



STATE OF ILLINOIS
Will County, ss. MONTHLY BUSINESS/PLANNING MEETING

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet November 17, 2025



Susanna E. Steilen
Supervisor

Tamara O'Brien
Clerk

Keith Gray
Kenneth Marcin
Donald Melody
Christina Sievers
Trustees

Carmen J Maurella, III
Assessor

John Robinson
Highway Commissioner

Sara Palermo
Collector

Administration Office
14350 W 151st Street
Homer Glen, IL 60491
Phone: 708.301.0522

Assessor's Office
Phone: 708.301.8166

Highway Department
14500 W 151st Street
Homer Glen, IL 60491
Phone: 708.301.0246

www.homertownship.com
office@homertownship.com

Homer Township

AGENDA

Monthly Board of Trustees Meeting
November 17, at 7:00 pm
Homer Township Town Hall
16057 S. Cedar Road
Lockport, IL 60491

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence
4. Roll Call for Quorum
5. Public Comments must sign in
6. Approval of Minutes
 - a. October 6, 2025
7. Reports from Township Officials
 - a. Trustees
 - b. Clerk
 - c. Highway Commissioner
 - d. Assessor
 - e. Collector
 - f. Supervisor
8. Action Items
 - a. Approval of Bills for Payment
Consider for approval payment of all bills for 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town
 - b. Approval of Resolution 2025-1117 RES1 approving an IGA between Homer Township, its partnering entities, and Will County for the transfer of Dial-A-Ride services.
 - c. Approval of Appointment of Sheri Boniecki-Cooling, Tom Canning, Heather Hall, Richard Hall, and Andrew Smigelski to the Open Space/Civic Center Committee
 - d. Approval of Appointment of Tom Canning to the Senior Committee
 - e. Approval of Appointments of Ed Kerfin and Kevin Baers to the Veterans Committee
 - f. Approval of 2026 Homer Township Schedule of Regular Meetings
 - g. Approval of Transfer of Budget Appropriation in the Town Fund

Consider motion to approve a line-item transfer in the amount of \$2,500.00 from 990 Contingency from Town Budget, Town Fund to 735 Telephone from Town Budget, Town Fund.

h. Approval of Transfer of Budget Appropriation Road & Bridge Budget, Road & Bridge Fund

Consider motion to approve a line-item transfer in the amount of \$9,000.00 from 716 Legal from Road & Bridge Budget, Road & Bridge Fund to 707 IMRF Co. from Road & Bridge Budget, Road & Bridge Fund

- i. Approval of Resolution 2025-1117RES2 Resolution Declaring Certain Personal Property to be Surplus and Authorizing Disposal**
- j. Discussion for Consensus Regarding Holiday Display Program**
- k. Approval of 2025 Homer Township Highway Department Levy**
- l. Approval of 2025 Homer Township Levy**
- m. Proclamation**

9. Updates

- a. Civic Center**
- b. Insurance**

10. New Business

- a. Flooring for Founders Crossing Units**
- b. Items for next Agenda**

11. Roll Call to Enter Closed Session (if Necessary)

Approval to convene into Closed Session of the Homer Township Board to consider one or more of the following subjects approved under the Open Meetings Act.

12. Return to Open Session

13. Action Following Closed Session (if any)

14. Adjournment

NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT

Persons with disabilities requiring reasonable accommodations in this meeting should contact the Township Supervisor's Office, 14350 W. 151st Street, Homer Glen, IL 708-301-4534. Office hours are Monday through Friday from 8:30 a.m. until 4:00 p.m. Please give at least 48 hours notice prior to the meeting. Request for ASL interpreters require five (5) working days advance notice.



Homer Township Minutes

Monthly Board of Trustees Meeting
October 6, 2025, at 7:00 P.M.
Town Hall
16047 S. Cedar Road
Homer Glen, IL 60491

1. Call to Order

The meeting was called to order by Township Supervisor Steilen at 7:00 p.m.

2. Pledge of Allegiance

3. Moment of Silence

4. Roll Call for Quorum

Present were Supervisor Sue Steilen, Trustees Ken Marcin, Don Melody, Keith Gray, Chris Sievers, Highway Commissioner John Robinson, Attorney Jason Guisinger, and Clerk Tami O'Brien. Absent was Assessor, Carmen Maurella

A quorum was established.

5. Public Comments (must sign in)

None

6. Approval of Minutes

a. Motion to approve October 6, 2025, Monthly Board Meeting Minutes.

Trustee Melody motioned to approve; and seconded by Trustee Marcin.

Trustee Sievers motioned to approve as amended; and seconded by Trustee Melody.

Roll call Vote:

Ayes (5) Trustees Marcin, Melody, Gray, Sievers and Supervisor Steilen

Nays (0)

The motion carried.

7. Reports and Communications from Elected Officials

a. Trustee Melody

No report

b. Trustee Sievers

Trustee Sievers will be working on the details for the Village Trunk or Treat on October 25.

c. Trustee Gray

No Report

d. Trustee Marcin

The Jr Porters and Homer Stallions are in the Playoffs for the season. He wishes them the best of luck.

The Homer Athletic Club Basketball sign up closes on October 15th. He would like to thank all the volunteers for helping with all the programs.

e. Clerk

Senior Bingo will be held at Cross of Glory Church on October 14, 2025. The Senior Christmas party will be held on December 9, 2025, at Crystal Grand Banquets in Lemont. We will be voting on Senior Committee members later tonight.

f. Highway Commissioner Robinson

We are winding up the Summer projects. We had some last minute culverts replaced, and we are preparing for Fall and Winter.

g. Assessor Maurella

Absent

h. Collector Palermo

No Report

i. Supervisor Steilen Report

Our new Maintenance Foreman, Shawn Smith, is doing a great job together with his maintenance staff. The mulch has been completed at Trantina, the latrine fan has been repaired and is now open. He has been working on fixing the drinking fountain, and that will be ready next spring/summer. Parts are on order for the swings. Morris Park has been cleaned up; it still needs some attention on the pond. Work has started on this building (Town Hall), the pillars by the flag have been painted, along with the white wooden parking lot posts. I am pleased with the progress being made on repairs. An Eagle Scout has started the planning process for replacing the benches around the firepit at Trantina. We are also looking at different fire ring options. The Lockport Jr. Porters held their bonfire at the park on September 19. Overall, everything went well. We are looking into ordering signs to post saying No ATVs are allowed on our properties.

A meeting was held with our TOIRMA Insurance representative to review our insurance coverage. He has suggested that we approve a loss control policy, which will be on November meeting agenda.

General Assistance is still taking up a lot of my time. I will be going to another in-depth training course on October 17. I am also looking to hire an experienced coordinator to come a couple of times a month or when needed. Another option I am exploring is also creating an IGA with another Township to assist with the case load. We purchased Visual GA Software, which will generate reports to help manage the cases. We have had 17 individuals reach out for support since May.

Last month we passed a resolution opposing the compromise from the County for widening 143rd Street. I attended the County Board meeting on September 18, along with the Mayor of Homer Glen. Unfortunately, the County has chosen to move forward with their plan to widen to five lanes from Golden Oak to Parker. I encourage residents to continue the fight by writing to their State Representatives, and U.S. Representatives, since this is a project using federal and state funds. We are not giving up.

Grant funding to finish the Civic Center has been the topic of some Facebook posts. We will discuss finding sources for the Civic Center under the Civic Center update. Last year the Township basically had two grants that they were using to complete projects. One was a CDBG grant for improvements to the senior units at Founders Crossing, which was \$508,000. Of that grant \$40,000 was not spent because the Township failed to meet grant deadlines. The other was \$500,000, an ARPA grant award for Facility Water Service to fund the well and septic system at the Civic Center. Of that grant \$393,555 was expended, the grant managers for Will County viewed that as complete and wanted to close-out the

project.

Because their records indicated Phase I was complete, and the septic system was included in Phase I until a change order was made in January. They did not know that the septic was not complete. There is \$107,000 left in those funds, and I have been trying to prove that we still need the funds as well as explain why it wasn't completed. This grant and the other CDBG grant were not managed properly by the prior administration. The ARPA grant was in response to COVID. In addition, the CDBG grant cycle begins in October and the deadline for submission is March. The prior administration did not apply for any grants in the past grant cycle, and this Board did not take office until May. We will discuss funding sources for the Civic Center during updates under old business. The difficulties we are having with the grant documentation also are affecting our Annual Audit and Single Audit. We have received an extension.

8. Action Items

a. Approval of Bills for Payment

Consider for approval of payment of all bills for September 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town Funds.

Trustee Gray motioned to approve; and seconded by Trustee Melody.

Roll Call Vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried.

b. TOI Resolution 250 Years

Approval of Resolution 2025-1006 RES 1 A Resolution of the Township of Homer in support of the Illinois America250 Commemoration

Trustee Sievers motioned to approve; and seconded by Trustee Melody.

Roll Call Vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried

c. Approval of Appointments to the Senior Committee

Consider approval of the appointment of Missy Chandarana, Theresa Kocanda, Regina Robinson, and Sharon Sweas to the Senior Committee.

Trustee Marcin motioned to approve; and seconded by Trustee Sievers.

Roll Call Vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried

d. Approval of Appointments to the Veterans Committee

Consider approval of the appointment of Dave Sinkus and Tami O'Brien to the Veterans Committee.

Trustee Melody motioned to approve; and seconded by Trustee Gray.

Roll Call vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried.

e. Approval of the Appointment of Regina Robinson to the Open Space/Civic Center Committee

Consider approval of the appointment of Regina Robinson to the Open Space/Civic Center Committee

Trustee Marcin motioned to approve; and seconded by Trustee Melody

Roll Call Vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried.

f. Approval of Line-Item Transfer of Budget Appropriation

Consider approval of line-item transfer in the amount of \$10,000 from 990 Contingency in the Founders Crossing General Budget, Founders Crossing General Fund to 708 Health Insurance in the Founders Crossing General Budget, Founders Crossing General Fund.

Discussion: Being paid out of this fund was an employee that had single person insurance. Now we have transferred to this fund an employee with family insurance. This was not budgeted during the last cycle. The Employee contribution is \$0 for single person, \$20 for a plus 1: \$50 for a family, \$3200 – Employee with Family, \$2398 – Employee with Spouse, and \$898 - Single person.

Trustee Gray motioned to approve; and seconded by Trustee Sievers.

Roll Call Vote:

Ayes (5) Trustees Gray, Marcin, Melody, Sievers and Supervisor Steilen

Nays (0)

The motion carried.

9. Old Business

a. Civic Center Update

1. Funding Source

Discussion: The Township seeks to complete the civic center located on land acquired and improved under the voter-approved open-space program. With the original bonds now retired, a discussion was held regarding Attorney Jason Guisinger's memo; Finance options for completing the Civic Center.

2. Public Viewing of the Building

Discussion: Tours of the building will be held on October 18.

Decisions are needed as we don't want to pay to do things over; do we need a gym or a Community/Senior Center?

3. Next Month Access Will County

10. New Business

a. Next month's meeting will be on November 17 due to the TOI Conference

11. Roll Call Vote to Enter Closed Session

12. Return to Open Session

13. Action Following Closed Session (if any)

None.

14. Adjournment

Motion to adjourn by Trustee Melody; and seconded by Trustee Gray.

Voice vote.

All were in favor.

The motion carried.

Meeting was adjourned at 7:52 pm.

Tamara O'Brien, Township Clerk

Approved at the Board of Trustees Meeting dated November 17, 2025

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.a

Township Board Meeting Date: November 17, 2025

Item Title: Approval for Payment of September Bills

Motion for Consideration: Is there a Motion to Approve payment of all bills for October 2025: Certificate of Deposit, Equipment & Building, Founders Crossing Bond, Founders Crossing General, General Assistance, Open Space, Park, Road & Bridge and Town Funds?

Staff Contact: Mary Pat DeGrassi and Cynthia Lombard

Background Information: The attached fund sheets show each fund's balance and the detailed amounts for each item to be paid.

Attachments

Balance sheets for each fund followed by the fund's deposit and expense detail.



Town of Homer - Monthly Bills

October 2025 – Payable November 2025

Approved: _____

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October **FOUNDERS CROSSING BOND** **PAYABLE November 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 17th of November, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this
17th of November, 2025.

Beg. Balance:	\$	40,757.06
Revenues:	\$	75.46
Totals:	\$	40,832.52
Expenditures:	\$	-
Balance:	\$	40,832.52

This Account as of October 31, 2025 yielded 2.178% Interest

Homer Township Founders Bond Acct.
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit	In Bal...	10/31/2025		Harris Founders B...	75.46
			671 Interest- Bank		-75.46
TOTAL					-75.46

Homer Township Founders Bond Fund #5210065413

11/5/2025 11:05 AM

Register: Harris Founders Bond 5210065413

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
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10/31/2025		In Balance		17.Rev.:1. Interest:671 Interest:...	Interest 2.178%		X	75.46
								40,832.52

Homer Township Founders Bond Acct.
25/26 Founders Bond Fund- Profit & Loss Budget vs. Actual

	Apr - Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
095 Beg Bal	0.00	43,897.40	-43,897.40
17.Rev.			
1. Interest			
671 Interest- Bank	587.62	1,000.00	-412.38
Total 1. Interest	587.62	1,000.00	-412.38
2. Other	0.00	1.00	-1.00
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	587.62	1,001.00	-413.38
Total Income	587.62	44,898.40	-44,310.78
Expense			
17.Exp.			
2. Contractual			
701 Administrative Fee	0.00	600.00	-600.00
741 Attorney/Legal Fees	0.00	500.00	-500.00
748 Bond Rating/Reporting Fee	0.00	2,000.00	-2,000.00
Total 2. Contractual	0.00	3,100.00	-3,100.00
4.	0.00	150,000.00	-150,000.00
950 Bond Principal	3,652.50	7,305.00	-3,652.50
951 Bond Interest			
Total 4.	3,652.50	157,305.00	-153,652.50
5. Other			
721 Bank Service Fees	0.00	1,000.00	-1,000.00
771 Miscellaneous	0.00	40,798.00	-40,798.00
Total 5. Other	0.00	41,798.00	-41,798.00
Total 17.Exp.	3,652.50	202,203.00	-198,550.50
Total Expense	3,652.50	202,203.00	-198,550.50
Net Ordinary Income	-3,064.88	-157,304.60	154,239.72
Other Income/Expense			
Other Income	0.00	157,305.00	-157,305.00
6. 699 Transfers in			
Total Other Income	0.00	157,305.00	-157,305.00

Homer Township Founders Bond Acct.

25/26 Founders Bond Fund- Profit & Loss Budget vs. Actual

	Apr - Oct 25	Budget	\$ Over Budget
Net Other Income	0.00	157,305.00	-157,305.00
Net Income	-3,064.88	0.40	-3,065.28

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

PAYABLE November 2025
EQUINDEBS GENERAL FUND
October

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 17th of November, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereunto set their hands this 17th of November, 2025.

Beg. Balance: \$ 533,850.84

Revenues: \$ 32,614,44

Total: \$ 568 465 28

Expenditures: \$ 17,489.68

Balance: \$ 550,975.60

This Account as of October 31, 2025 yielded 2.178% Interest.

Homer Township Founders General Fund
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/06/2025		5210064883	15,500.00
	14745 Founders		680 Housing Rent		-1,200.00
	14801 Founders		680 Housing Rent		-950.00
	14750 Founders		680 Housing Rent		-1,200.00
	14766 Founders		680 Housing Rent		-950.00
	14749 Founders		680 Housing Rent		-950.00
	14744 Founders		680 Housing Rent		-950.00
	14727 Founders		680 Housing Rent		-1,200.00
	14722 Founders		680 Housing Rent		-950.00
	14804 Founders		680 Housing Rent		-950.00
	14760 Founders		680 Housing Rent		-950.00
	14747 Founders		680 Housing Rent		-1,200.00
	14803 Founders		680 Housing Rent		-950.00
	14764 Founders		680 Housing Rent		-1,200.00
	14765 Founders		680 Housing Rent		-950.00
	14800 Founders		680 Housing Rent		-950.00
					-15,500.00
TOTAL					
Deposit		10/06/2025		5210064883	13,938.00
	14802 Founders		680 Housing Rent		-1,200.00
	14725 Founders		680 Housing Rent		-1,200.00
	14748 Founders		680 Housing Rent		-950.00
	14721 Founders		680 Housing Rent		-950.00
	14743 Founders		680 Housing Rent		-2,440.00
	14759 Founders		680 Housing Rent		-950.00
	14723 Founders		680 Housing Rent		-950.00
	14805 Founders		680 Housing Rent		-1,200.00
	14806 Founders		680 Housing Rent		-950.00
	14724 Founders		680 Housing Rent		-950.00
	14746 Founders		680 Housing Rent		-950.00
	14763 Founders		670.1 Security Dep...		-1,200.00
			655 Verification Ser...		-48.00
TOTAL					-13,938.00
Deposit		10/09/2025		5210064883	950.00
	14761 Founders		680 Housing Rent		-950.00
TOTAL					-950.00

Homer Township Founders General Fund
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/31/2025		5210064883	1,200.00
		14762 Founders	680 Housing Rent		-1,200.00
TOTAL					-1,200.00
Deposit	In Bal...	10/31/2025		5210064883	1,026.44
			671 Interest- Bank		-1,026.44
TOTAL					-1,026.44

Homer Township Founders General Fund #5210064883

11/5/2025 1:10 PM

Register: 5210064883

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	102.67	X	535,748.17
10/02/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	479.98	X	535,268.19
10/02/2025	5170	Menards	-split-	Hardware	544.88	X	534,723.31
10/02/2025	5175	Town Fund	15 Exp.:2. Contractual:731 Buil...	2 Refrigerators	1,348.00	X	533,375.31
10/02/2025	5176	J & J Reliable Doors Inc.	15 Exp.:2. Contractual:731 Buil...	14762 Founders	219.00	X	533,156.31
10/02/2025	5178	Postmaster	15 Exp.:3. Commodities:738 P...	3 Rolls Forever Stamps	234.00	X	532,922.31
10/02/2025	5177	James A. Shake	-split-		1,909.63	X	531,012.68
10/06/2025			-split-	Deposit		X	15,500.00
10/06/2025			-split-	Deposit		X	546,512.68
10/09/2025			-split-	Deposit		X	560,450.68
10/16/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	950.00	X	561,400.68
10/16/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	106.38	X	561,294.30
10/16/2025	5180	Menards	-split-	Hardware, Batteries, ...	506.44	X	560,787.86
10/16/2025	5181	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	1,022.92	X	559,764.94
10/16/2025	5182	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	125.50	X	559,639.44
10/16/2025	5183	Commonwealth Edison	-split-	14718, 14720 & 147...	723.76		558,915.68
10/16/2025	5184	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	164.56	X	558,751.12
10/16/2025	5185	Bump & Grind Autobody, Inc.	15 Exp.:4. Capital Outlay:781 ...	2011 F-250 Replace ...	21.33	X	558,729.79
10/16/2025	5179	James A. Shake	-split-		582.21	X	558,147.58
10/21/2025	EFTPS	Illinois Director of Employment...	712 IDES	0804467-3	1,909.64	X	556,237.94
10/30/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	5.02	X	556,232.92
10/30/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	94.66	X	556,138.26
10/30/2025	5186	Menards	15 Exp.:2. Contractual:731 Buil...	Filters	440.52	X	555,697.74
10/30/2025	5187	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14763 Founders	39.96		555,657.78
10/30/2025	5188	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14763 Founders	144.21		556,138.26
10/30/2025	5189	Commonwealth Edison	15 Exp.:2. Contractual:736 Util...	14763 Founders	7.49		555,513.57
10/30/2025	5190	J & J Reliable Doors Inc.	15 Exp.:2. Contractual:731 Buil...	14750 Founders	7.53		555,498.55
10/30/2025	5191	BlueCross/Shield of Illinois	-split-		125.00		555,373.55
					3,417.06		551,956.49

Homer Township Founders General Fund #5210064883

11/5/2025 1:10 PM

Register: 5210064883

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/30/2025	5192	Illinois Department of Revenue...	406 State	VOID: 36-6006309 0...		X	551,956.49
10/30/2025	5193	Illinois Municipal Retirement...	-split-		1,322.60	X	550,633.89
10/30/2025	5194	Internal Revenue Service	-split-			X	550,633.89
10/30/2025	5196	The Lincoln National Life Ins...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	142.59		550,491.30
10/30/2025	5195	James A. Shake	-split-		1,742.14	X	548,749.16
10/31/2025			15. Rev.:1. Rental:680 Housing...	Deposit		X	549,949.16
10/31/2025		In Balance	15. Rev.:3. Interest:671 Interest...	Interest 2.178%		X	550,975.60
					1,026.44		

Homer Township Founders General Fund
25/26 Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over/Budget
Income			
095 Beg. Balance	0.00	463,075.04	-463,075.04
15. Rev.			
1. Rental			
660 Activity Center Rent	0.00	1.00	-1.00
680 Housing Rent	209,862.30	369,000.00	-159,137.70
Total 1. Rental	209,862.30	369,001.00	-159,138.70
2. Security Deposits			
670 Security/Last Month Deposit	1,200.00		
670.1 Security Deposit	0.00	2,400.00	-2,400.00
670 Security/Last Month Deposit - Other		2,400.00	-1,200.00
Total 670 Security/Last Month Deposit	1,200.00	2,400.00	-1,200.00
3. Interest			
671 Interest- Bank	7,028.50	13,000.00	-5,971.50
Total 3. Interest	7,028.50	13,000.00	-5,971.50
4. Other			
655 Verification Services	192.00	100.00	92.00
672 Miscellaneous	0.00	100.00	-100.00
673 TORMA Dividend	0.00	3,000.00	-3,000.00
675 Tenant Reimbursement	0.00	1.00	-1.00
676 Insurance Claim	0.00	25,000.00	-25,000.00
677 Easement Agreement	0.00	1.00	-1.00
Total 4. Other	192.00	28,202.00	-28,010.00
Total 15. Rev.			
684 CDBG-2022	0.00	514,000.00	-514,000.00
685 ARPA	0.00	500,000.00	-500,000.00
Total Income	218,282.80	1,889,678.04	-1,671,395.24
Gross Profit	218,282.80	1,889,678.04	-1,671,395.24
Expense			
15 Exp.			
1. Personnel	42,519.25	67,000.00	-24,480.75
707 Maintenance Personnel	19,971.20	26,000.00	-6,028.80

Homer Township Founders General Fund
25/26 Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
709 SS/MC	6,165.54		
709 MC	2,636.20	5,500.00	-5,500.00
709 SS	0.00		
709 SS/MC - Other			
Total 709 SS/MC	3,252.74	5,500.00	-2,247.26
712 IDES	471.22	1,000.00	-528.78
720 IMRF	5,835.06	10,000.00	-4,114.94
1. Personnel - Other	0.00		
Total 1. Personnel	72,099.47	109,500.00	-37,400.53
2. Contractual			
730 Landscaping	0.00	35,000.00	-35,000.00
731 Building Maintenance			
731.1 Menards	3,127.71		
731.3 Will Cook Ace	71.98		
731.4 Flooring- Tile & Carpet	1,973.47		
731.5 HVAC	4,100.00		
731.6 Windows & Siding	3,175.00		
731 Building Maintenance - Other	4,156.00	50,000.00	-45,844.00
Total 731 Building Maintenance	16,604.16	50,000.00	-33,395.84
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	456.48		
736.2 Electric	1,014.41		
736.3 Garbage	5,066.32		
736.4 Water	1,193.56		
736 Utilities - Other	0.00	12,500.00	-12,500.00
Total 736 Utilities	7,730.77	12,500.00	-4,769.23
737 Liability/TORMA	25,667.00	35,000.00	-9,353.00
739 Publish Legals/Notices	0.00	2,000.00	-2,000.00
740 Accounting	786.00	2,500.00	-1,714.00
741 Attorney/Legal Fees	0.00	10,000.00	-10,000.00
743 Audit	0.00	2,000.00	-2,000.00
755 Verification Services	180.50	1,000.00	-819.50
775 Security/Last Month Refund	6,321.90	70,000.00	-63,678.10
Total 2. Contractual	57,270.33	227,500.00	-170,229.67

Homer Township Founders General Fund
25/26 Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
3. Commodities			
738 Postage & Delivery	234.00	500.00	-266.00
751 Office Supplies	0.00	1,500.00	-1,500.00
752 Permit	0.00	500.00	-500.00
754 Fuel	0.00	3,500.00	-3,500.00
Total 3. Commodities	234.00	6,000.00	-5,766.00
3. Other			
734 Bank Service Charge	0.00	2,000.00	-2,000.00
745 Signage	0.00	1,000.00	-1,000.00
771 Miscellaneous	0.00	10,000.00	-10,000.00
772 Insurance Claim Payout	0.00	25,000.00	-25,000.00
990 Contingency	0.00	20,000.00	-20,000.00
Total 3. Other	0.00	58,000.00	-58,000.00
4. Capital Outlay			
733 Capital Improvement	0.00	179,872.00	-179,872.00
776 Asphalt Maintenance	0.00	20,000.00	-20,000.00
777 Concrete Maintenance	0.00	10,000.00	-10,000.00
781 Maintenance Equipmt Purchase	778.45	7,500.00	-6,721.55
784 Bond Reserve	0.00	30,000.00	-30,000.00
991 **Capital Reserve	0.00	55,000.00	-55,000.00
Total 4. Capital Outlay	778.45	302,372.00	-301,593.55
Transfers Out			
785 Bond Transfer Out	0.00	157,305.00	-157,305.00
Total Transfers Out	0.00	157,305.00	-157,305.00
Total 15 Exp.			
749 Professional Services	0.00	15,000.00	-15,000.00
779 CDBG-2022	0.00	514,000.00	-514,000.00
780 ARPA	0.00	500,000.00	-500,000.00
Total Expense	130,382.25	1,889,677.00	-1,759,294.75
Net Income	87,900.55	1.04	87,899.51

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October

OPEN SPACE GENERAL FUND

PAYABLE November 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 17th of November, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Beg. Balance:	\$ 363,612.78
Revenue:	\$ 18,771.81
Totals:	\$ 382,384.59
Expenditures:	\$ 14,676.46
Balance:	\$ 367,708.13

This account as of October 31, 2025 yielded 2.178% Interest.

Open Space General Fund Acct.
Deposit Detail
October 2025

	Type	Num	Date	Name	Account	Amount
Deposit		10/07/2025		0502032333		1,800.00
				621 Rental House		-1,800.00
TOTAL						-1,800.00
Deposit		10/07/2025		0502032333		15,080.00
				620 Farm License		-15,080.00
TOTAL						-15,080.00
Deposit		10/31/2025		0502032333		1,200.00
				620 Farm License		-1,200.00
TOTAL						-1,200.00
Deposit	In Bal...	10/31/2025		0502032333		691.81
				671 Interest- Bank		-691.81
TOTAL						-691.81

Homer Township Open Space General Fund #502032333

Register: 05/02/2023

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2025	3581	BI Rental Inc	9. Exp.:3. Commodities:781 M...	Bobcat Skid Rental	85.60	X	363,527.18
10/02/2025	3582	Lee Werner Excavating Inc.	9. Exp.:5. Other:778 Building ...	Remove East Silo	4,400.00	X	359,127.18
10/02/2025	3583	D & I Electronics	9. Exp.:2. Contractual:747 Secu...	Trantina Park	213.00	X	358,914.18
10/07/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit		X	360,714.18
10/07/2025			9. Rev.:1. Rental:620 Farm Lic...	Deposit		X	15,080.00
10/15/2025	3584	Service Sanitation	Trantina Park		232.78	X	375,561.40
10/16/2025	3585	Bump & Grind Autobody, Inc.	9. Exp.:3. Commodities:781 M...	2011 F-250 Replace ...	582.21	X	374,979.19
10/16/2025	3586	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	66.96		374,912.23
10/16/2025	3587	Integrity Fire Equipment Inc.	9. Exp.:3. Commodities:752 Op...	5 Fire Extinguishers f...	600.00	X	374,312.23
10/16/2025	3588	Bengtson Nursery	9. Exp.:5. Other:744 Turf Mana...	Trantina Farm Park	1,575.00	X	372,737.23
10/16/2025	3589	Nicor	9. Exp.:2. Contractual:751 Utili...	15774 W 151st Street	149.47	X	372,587.76
10/16/2025	3590	Fell Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X	372,560.76
10/16/2025	3591	ComEd	9. Exp.:2. Contractual:751 Utili...	15774 W 151st Street	54.38	X	372,506.38
10/21/2025	3592	ComEd	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	45.98	X	372,460.40
10/22/2025	3593	Whitmore Ace Hardware	9. Exp.:3. Commodities:752 Op...	Keys	4.49		372,455.91
10/28/2025	3594	Menards	9. Exp.:3. Commodities:752 Op...	Hardware	17.97		372,437.94
10/30/2025	3595	Klein Thorpe and Jenkins Ltd.	9. Exp.:2. Contractual:741 Atto...	Review	1,418.00		371,019.94
10/30/2025	3596	BI Rental Inc	9. Exp.:3. Commodities:781 M...	Generator Rental	80.00		370,939.94
10/30/2025	3597	Homer Tree Care	9. Exp.:3. Commodities:752 Op...	Paul Farm Tree Dead...	400.00		370,539.94
10/30/2025	3598	Dale Hostert	9. Exp.:3. Commodities:752 Op...	Dog Park Pavilion P...	1,940.00		368,599.94
10/30/2025	3599	Relentless Construction LLC	-split-	15800 W 151st Street	2,547.50		366,052.44
10/30/2025	3600	Home Depot	9. Exp.:3. Commodities:752 Op...	Hex Key	22.94		366,029.50
10/31/2025			9. Rev.:1. Rental:620 Farm Lic...	Deposit		X	1,200.00
10/31/2025		In Balance	9. Rev.:2. Interest:671 Interest- ...	Interest 2.178%		X	691.81
10/31/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	213.18	X	367,921.31
							367,708.13

Open Space General Fund Acct.
25/26 Profit & Loss Budget vs. Actual

Ordinary Income/Expense	Apr - Oct 25	Budget		\$ Over Budget
Income				
095 Beg. Bal	0.00		392,920.47	
9. Rev.				-392,920.47
1. Rental				
620 Farm License	18,680.00	32,600.00	-13,920.00	
621 Rental House	10,800.00	21,600.00	-10,800.00	
Total 1. Rental	29,480.00	54,200.00	-24,720.00	
2. Interest				
671 Interest- Bank	5,264.62	8,000.00	-2,735.38	
Total 2. Interest	5,264.62	8,000.00	-2,735.38	
3. Other				
610 Permit	0.00	1.00	-1.00	
622 Verification Services	0.00	1.00	-1.00	
623 Security Deposit	0.00	1.00	-1.00	
650 Grant	0.00	300,000.00	-300,000.00	
651 Donations	0.00	1.00	-1.00	
652 Events	0.00	1.00	-1.00	
670 Toirma Dividend	0.00	300.00	-300.00	
672 Miscellaneous	0.00	1.00	-1.00	
676 Insurance Claim	0.00	25,000.00	-25,000.00	
677 Easement Agreement	0.00	1.00	-1.00	
Total 3. Other	0.00	325,307.00	-325,307.00	
Total 9. Rev.	34,744.62	387,507.00	-352,762.38	
Total Income	34,744.62	780,427.47	-745,682.85	
Expense				
9. Exp.				
1. Personnel				
707 Maintenance Personnel	0.00	1.00	-1.00	
708 Health Insurance	0.00	1.00	-1.00	
709 SS/MC	0.00	1.00	-1.00	
712 IDES	0.00	1.00	-1.00	
720 IMRF Co.	0.00	1.00	-1.00	
Total 1. Personnel	0.00	5.00	-5.00	

Open Space General Fund Acct.
25/26 Profit & Loss Budget vs. Actual

	Apr - Oct 25	Budget	\$ Over Budget
2. Contractual			
721 Bank Service Fees	1,299.75	3,500.00	-2,200.25
725 Trantina Restoration	0.00	1.00	-1.00
726 Donations	0.00	1.00	-1.00
734 Liability/Tirma	8,894.00	8,894.00	0.00
740 Accounting	786.00	2,500.00	-1,714.00
741 Attorney/Legal Fees	2,490.50	20,000.00	-17,509.50
743 Audit	0.00	2,000.00	-2,000.00
745 Professional Services	11,689.39	50,000.00	-38,310.61
746 Printing/PR	0.00	2,500.00	-2,500.00
747 Security System	639.00	17,500.00	-16,861.00
751 Utilities	328.53		
1. 15744- ComEd	189.00		
3. 15800- Water Softener Rental	468.72		
4. 15800- Garbage	778.04		
6 15774- ComEd	2,140.37		
7 Nicor- 15774	0.00	15,000.00	-15,000.00
751 Utilities - Other	3,904.66	15,000.00	-11,095.34
Total 751 Utilities	0.00	300.00	-300.00
Total 2. Contractual	29,703.30	122,196.00	-92,492.70
3. Commodities			
736 Outdoor Restroom	1,862.24	4,000.00	-2,137.76
737 Rental House Improvements	4,804.00	25,000.00	-20,195.10
738 Postage & Delivery	0.00	400.00	-400.00
739 Publish Legals/Notices	0.00	1,000.00	-1,000.00
752 Operating/Maint. Supplies			
752.1 Menards	696.59		
752.2 Home Depot	22.94		
752.3 Will Cook Ace	465.42		
752 Operating/Maint. Supplies - Other	10,750.00	15,000.00	-4,250.00
Total 752 Operating/Maint. Supplies	11,934.95	15,000.00	-3,065.05
753 Permit	0.00	3,000.00	-3,000.00
756 Fuel	0.00	3,500.00	-3,500.00
757 Prairie Maintenance	0.00	1.00	-1.00
758 Signage	0.00	5,000.00	-5,000.00
781 Maint. Equip Purch/Repair	1,787.97	10,000.00	-8,212.03
782 Property Taxes	3,888.60	5,000.00	-1,111.40
Total 3. Commodities	24,278.66	71,901.00	-47,622.34

Open Space General Fund Acct.
25/26 Profit & Loss Budget vs. Actual

	Apr - Oct 25	Budget	\$ Over Budget
5. Other			
742 Maps- Graphics- Training	0.00	1.00	-1.00
744 Turf Management	1,576.00	1.00	1,574.00
749 Miscellaneous	0.00	10,000.00	-10,000.00
750 Grant /Planning Expenses	0.00	300,000.00	-300,000.00
759 Parking/Access Maintenance	0.00	2,000.00	-2,000.00
763 Events	0.00	1.00	-1.00
776 Insurance Claim Payout	0.00	25,000.00	-25,000.00
778 Building Construction/Demo	4,400.00	216,915.00	-212,515.00
853 Capital Improvement	0.00	26,000.00	-26,000.00
990 Contingency	0.00	4,606.00	-4,606.00
991 **Capital Reserve	0.00	1.00	-1.00
Total 5. Other	5,975.00	584,525.00	-578,550.00
775 Security Deposit Refund			
	0.00	1,800.00	-1,800.00
Total 9. Exp.	59,956.96	780,427.00	-720,470.04
Total Expense			
Net Ordinary Income			
Net Income	-25,212.34	0.47	-25,212.81
	-25,212.34	0.47	-25,212.81

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

PARK FUND October

PAYABLE November 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 17th day of November, 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Bed. Balance: \$ 323.082.59

Revenue: \$ 2,818.19

Totals: \$ 325 900 78

Expenditures: \$ 936 31

Balance: \$ 331.861.11

This Account as of October 31, 2025 yielded 2.178% Interest.

Park Fund Acct.
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/23/2025		0801022276	2,219.07
			1. 601 Property Tax (Levy)		-2,219.07
TOTAL					-2,219.07
Deposit	In B...	10/31/2025		0801022276	599.12
			671 Interest- Bank		-599.12
TOTAL					-599.12

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/15/2025	12851	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	116.39	X	322,966.20
10/16/2025	12852	Bump & Grind Autobody Inc.	4. Exp.:2. Contractual:838 Mai...	2011 F-250 Replace ...	582.21	X	322,383.99
10/16/2025	12853	Advance Auto Parts	4. Exp.:2. Contractual:838 Mai...	Parts	124.88	X	322,259.11
10/16/2025	12854	Menards	4. Exp.:2. Contractual:737 Rep...	Flex Seal Spray	53.96	X	322,205.15
10/23/2025		ComEd	4. Rev.:1. 601 Property Tax (Le...	Deposit- 8th Real Est...		X	324,424.22
10/30/2025	12855	Whitmore Ace Hardware	4. Exp.:2. Contractual:747 Util...	Morris Park	33.72		324,390.50
10/30/2025	12856	Menards	4. Exp.:2. Contractual:737 Rep...	Hardware	2.69		324,387.81
10/30/2025	12857	In Balance	4. Exp.:2. Contractual:737 Rep...	Hardware	22.49		324,365.32
10/31/2025			4. Rev.:3. Interest:671 Interest ...	Interest 2.178%	599.12	X	324,964.44

Park Fund- 25/26 Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
Income			
095 Beg Bal	0.00	230,285.33	-230,285.33
4. Rev.			
1. 601 Property Tax (Levy)			
601.1 Back Tax Adjustment	12.27		
601.2 Mobile Home Distribution	0.75		
601.3 Railroad Distribution	1.71		
1. 601 Property Tax (Levy) - Other	98,311.16	100,563.38	-2,252.22
Total 1. 601 Property Tax (Levy)	98,325.89	100,563.38	-2,237.49
3. Interest	3,757.72	10,000.00	-6,242.28
Total 3. Interest	3,757.72	10,000.00	-6,242.28
4. Other			
610 Permit	0.00	1.00	-1.00
670 Torma Dividend	0.00	1,050.00	-1,050.00
672 Miscellaneous	0.00	1.00	-1.00
674 Utilities Reimbursement	0.00	1.00	-1.00
675 Repair Reimbursement	0.00	1.00	-1.00
676 Insurance Claims	0.00	25,000.00	-25,000.00
677 Easement Agreements	0.00	1.00	-1.00
685 Park Sponsorship/Donations	0.00	1.00	-1.00
Total 4. Other	0.00	26,056.00	-26,056.00
5. Grant			
673 Grant Proceeds	0.00	60,000.00	-60,000.00
Total 5. Grant	0.00	60,000.00	-60,000.00
Total 4. Rev.	102,083.61	196,619.38	-94,535.77
Total Income	102,083.61	426,904.71	-324,821.10
Gross Profit	102,083.61	426,904.71	-324,821.10
Expense			
4. Exp.			
1. Personnel			
707 Maintenance Personnel	0.00	1.00	-1.00
708 Health Insurance	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
720 IMRF Co.	0.00	1.00	-1.00
Total 1. Personnel	0.00	5.00	-5.00

Park Fund- 25/26 Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
2. Contractual			
734 Liability/Torta	1,197.00	3,000.00	-1,803.00
736 Outdoor Restrooms	1,090.77	3,000.00	-1,909.23
737.1 Menards	1,135.92		
737.3 Whitmore Ace	756.79		
737 Repairs/Operating Supplies	0.00	20,000.00	-20,000.00
Total 737 Repairs/Operating Supplies	1,892.71	20,000.00	-18,107.29
738 Irrigation System Manage	0.00	15,000.00	-15,000.00
739 Publish/Legals Notice	0.00	500.00	-500.00
740 Accounting	786.00	2,500.00	-1,714.00
741 Attorney/Legal Fees	0.00	10,000.00	-10,000.00
742 Professional Service	0.00	25,000.00	-25,000.00
743 Audit	0.00	2,000.00	-2,000.00
745 Signage	0.00	2,000.00	-2,000.00
747 Utilities			
747.6 Morris Park Elect.	227.23		
747.8 Telephone	248.64		
747 Utilities - Other	0.00	5,000.00	-5,000.00
Total 747 Utilities	475.87	5,000.00	-4,524.13
753 Permit/Inspection Fees	0.00	3,000.00	-3,000.00
755 Verification Services	0.00	500.00	-500.00
758 Security	0.00	1,000.00	-1,000.00
768 Pond Management	0.00	5,000.00	-5,000.00
838 Maintenance Equipment Repair			
854 Fuel	1,808.61	10,000.00	-8,191.39
	0.00	3,500.00	-3,500.00
Total 2. Contractual	7,250.96	111,000.00	-103,749.04
3. Grant			
769 Grant Non- Reimbursable	0.00	30,000.00	-30,000.00
783 Grant Reimbursable	0.00	30,000.00	-30,000.00
Total 3. Grant	0.00	60,000.00	-60,000.00
4. Other			
721 Bank Service Fees	0.00	2,000.00	-2,000.00
751 Postage/Delivery	0.00	250.00	-250.00
771 Miscellaneous	0.00	10,000.00	-10,000.00
772 Insurance Claim Payout	0.00	25,000.00	-25,000.00
776 Asphalt Maintenance	0.00	10,000.00	-10,000.00
990 Contingency	0.00	23,500.00	-23,500.00
Total 4. Other	0.00	70,750.00	-70,750.00

Park Fund- 25/26 Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
5. Capital Outlay			
840 Land Purchase	0.00	1.00	-1.00
842 Maintenance Equip Purchase	153.54	14,500.00	-14,346.46
844 Site Prep/Deconstruction	0.00	15,000.00	-15,000.00
858 Capital Improvements	0.00	<u>75,648.00</u>	<u>-75,648.00</u>
Total 5. Capital Outlay	153.54	105,149.00	-104,995.46
991 **Capital Reserve	0.00	80,000.00	-80,000.00
Total 4. Exp.	7,404.50	426,904.00	-419,499.50
Total Expense	7,404.50	426,904.00	-419,499.50
Net Income	94,679.11	0.71	94,678.40

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October Certificate of Deposit PAYABLE November 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Administration Building, on the 17th of November 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Beg. Balance: \$ 267,019.02

Revenues: \$ -

Totals: \$ 267,019.02

Expenditures: \$ -

Balance: \$ 267,019.02

This Account as of October 31, 2025 yielded 4.402% Interest

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October EQUIPMENT & BUILDING PAYABLE November 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 17th of November 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Beg. Balance: \$ 59,690.22

Revenues: \$ 79,225.29

Totals: \$ 138,915.51

Expenditures: \$ -

Balance: \$ 138,915.51

This Account as of October 31, 2025 yielded .787% Interest

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
October 2025

	Type	Num	Date	Name	Account	Amount
Deposit		10/10/2025		4843617636		76,000.00
				882 Equipment		-76,000.00
TOTAL						-76,000.00
Deposit		10/23/2025		4843617636		3,155.27
				601 Property Taxes ...		-3,155.27
TOTAL						-3,155.27
Deposit		10/31/2025		4843617636		70.02
				605 Bank Interest		-70.02
TOTAL						-70.02

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

Register: 4843617636

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/10/2025			32 2. Expense- Equip & Build:...	Deposit- Equipment	X	76,000.00	135,690.22
10/23/2025			32 1.Revenue- Equipment-Buil...	Deposit- 8th Real Est...	X	3,155.27	138,845.49
10/31/2025			32 1.Revenue- Equipment-Buil...	Interest .787%	X	70.02	138,915.51

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HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Equipment & Building Fund Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
Income			
095 Beg Balance	0.00	152,792.76	-152,792.76
32 1 Revenue- Equipment-Build			
601 Property Taxes (Levy)	137,910.92	141,123.42	-3,212.50
605 Bank Interest	467.83	1,000.00	-532.17
607 Miscellaneous	0.00	100.00	-100.00
Total 32 1.Revenue- Equipment-Build	138,378.75	142,223.42	-3,844.67
Total Income	138,378.75	295,016.18	-156,637.43
Gross Profit	138,378.75	295,016.18	-156,637.43
Expense			
32 2. Expense- Equip & Build			
734 Bank Fees	0.00	1,000.00	-1,000.00
881 Building	0.00	51,300.00	-51,300.00
882 Equipment	136,716.00	212,716.00	-76,000.00
883 Miscellaneous	0.00	10,000.00	-10,000.00
990 Contingency	15,540.00	20,000.00	-4,460.00
Total 32 2. Expense- Equip & Build	152,256.00	295,016.00	-142,760.00
32 3. 999 End Bal	0.00	0.18	-0.18
Total Expense	152,256.00	295,016.18	-142,760.18
Net Income	-13,877.25	0.00	-13,877.25

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October GENERAL ASSISTANCE FUND PAYABLE November 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 17th of November 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Beg. Balance:	\$	87,468.48
Revenues:	\$	240.31
Totals:	\$	87,708.79
Expenditures:	\$	878.00
Balance:	\$	86,830.79

This Account as of October 31, 2025 yielded 2.178% Interest

Homer Township GA Acct.
Deposit Detail
October 2025

	Type	Num	Date	Name	Account	Amount
Deposit		10/23/2025		08010222284		78.78
				1.601 Property Taxe...		-78.78
TOTAL						-78.78
Deposit		10/31/2025		08010222284		161.53
				671 Interest- Bank		-161.53
TOTAL						-161.53

Homer Township General Assistance Fund #0801022284

11/4/2025 2:43 PM

Register: 0801022284

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/10/2025	3133	COMED	1 Exp.:2. Contractual:774 Emer...	Case #10003	439.00	X	87,029.48
10/22/2025	3134	Jeanne Beyer	1 Exp.:2. Contractual:772 Flat ...	Rental Assistance G...	163.86		86,865.62
10/22/2025	3135	COMED	1 Exp.:2. Contractual:774 Emer...	Client #10001	275.14	X	86,590.48
10/23/2025			1 Rev.:1.601 Property Taxes (L...	Deposit- 8th Real Est...	X		86,669.26
10/31/2025			1 Rev.:2. Interest:671 Interest- ...	Interest 2.178%	X	78.78	86,830.79
						161.53	

25/26 General Assist. Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
Income			
095 Beg Bal	0.00	88,608.41	-88,608.41
1 Rev.			
1.601 Property Taxes (Levy)			
601.1 Back Tax Adjustment	0.44		
601.2 Mobile Home Distribution	0.02		
601.3 Railroad Distribution	0.06		
1.601 Property Taxes (Levy) - Other	3,490.34	3,570.30	-79.96
Total 1.601 Property Taxes (Levy)	3,490.86	3,570.30	-79.44
2. Interest			
671 Interest- Bank	1,206.20	1,500.00	-293.80
Total 2. Interest	1,206.20	1,500.00	-293.80
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	4,697.06	5,071.30	-374.24
Total Income	4,697.06	93,679.71	-88,982.65
Expense			
1 Exp.			
1. Personnel			
707 Salary	0.00	1.00	-1.00
709 SS/MC	0.00	1.00	-1.00
712 IDES	0.00	1.00	-1.00
Total 1. Personnel	0.00	3.00	-3.00
2. Contractual			
735 Telephone	0.00	1.00	-1.00
740 Accounting	0.00	300.00	-300.00
741 Attorney/Legal Fees	0.00	1,000.00	-1,000.00
742 Contractual Services	0.00	5,000.00	-5,000.00
743 Audit	0.00	500.00	-500.00
748 Training	50.00	3,000.00	-2,950.00
750 Catastrophic Ins. (MACI)	2,963.00	3,500.00	-537.00
755 Verification Services	0.00	1,000.00	-1,000.00
772 Flat Grant	602.86	20,000.00	-19,397.14
774 Emergency GA	1,858.82	22,400.00	-20,541.18
776 Medical Assistance	0.00	30,000.00	-30,000.00
Total 2. Contractual	5,474.68	86,701.00	-81,226.32

25/26 General Assist. Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
3. Commodities			
737 Office Supplies	1,000.00	1,200.00	-200.00
738 Postage & Delivery	0.00	100.00	-100.00
Total 3. Commodities	1,000.00	1,300.00	-300.00
5. Other			
721 Bank Service Fees	0.00	500.00	-500.00
771 Miscellaneous	0.00	1,500.00	-1,500.00
990 Contingencies	0.00	3,675.00	-3,675.00
Total 5. Other	0.00	5,675.00	-5,675.00
Total 1 Exp.	6,474.68	93,679.00	-87,204.32
999 Ending Cash Balance	0.00	0.71	-0.71
Total Expense	6,474.68	93,679.71	-87,205.03
Net Income	-1,777.62	0.00	-1,777.62

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October **ROAD & BRIDGE** **PAYABLE November 2025**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 17th of November 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Beg. Balance:	\$	690,752.68
Revenues:	\$	90,663.83
Totals:	\$	781,416.51
Expenditures:	\$	48,447.62
Balance:	\$	732,968.89

This Account as of October 31, 2025 yielded .787% Interest

10:30 AM
11/06/25
Cash Basis

HOMER TOWNSHIP ROAD DISTRICT #7628
Transaction Detail by Account deposits
October 2025

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	10/07/2025		Deposit	-SPLIT-		1,550.00
Deposit	10/07/2025		Deposit- Bank error	607 Miscellan...		7,789.79
Deposit	10/09/2025		Deposit	847 Capital Im...		57,301.81
Deposit	10/23/2025		Deposit- 8th Real Estate Distribution	601 Property ...		14,471.92
Deposit	10/27/2025		Deposit- PPRT	603 Property ...		9,061.08
Deposit	10/31/2025		Interest .787%	605 Bank Inter...		489.23
Total 4843617628						90,663.83
TOTAL						<u>90,663.83</u>

HOMER TOWNSHIP ROAD DISTRICT #7628

11/6/2025 10:34 AM

Register: 4843617628

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X	690,431.07
10/02/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,753.16	X	688,677.91
10/02/2025	10608	Postmaster	Exp- Road Admin:1. Contractu...	Forever stamps	234.00	X	688,443.91
10/02/2025	10609	ProTree Service	Exp- Road Maint:2. Commodity...	Tree removal	1,200.00	X	687,243.91
10/02/2025	10610	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00	X	687,056.91
10/02/2025	10611	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	56.71	X	687,000.20
10/02/2025	10612	Pirteck Bolingbrook	Exp- Road Maint:2. Commodity...	Hydraulic hoses	155.01	X	686,845.19
10/02/2025	10613	Irvin D. Pardon	Exp- Road Maint:4. Other Expe...	Permit Refund	1,550.00	X	685,295.19
10/02/2025	10614	Cintas Corp	-split-	Mat Service/First Aid	231.77	X	685,063.42
10/02/2025	10615	Voitech LLC	-split-	Data storage, cloud, f...	1,240.00	X	683,823.42
10/02/2025	10605	Eaton, Cindy A.	-split-	Direct Deposit		X	683,823.42
10/02/2025	10606	Kwak, David A.	-split-	Direct Deposit		X	683,823.42
10/02/2025	10607	Medema, David B.	-split-	Direct Deposit		X	683,823.42
10/07/2025			-split-	Deposit- Permit		X	685,373.42
10/07/2025			Rev- Road 31:607 Miscellaneous	Deposit- Bank error		X	693,163.21
10/09/2025			Exp- Road Maint:2. Commodity...	Deposit- 163rd Resur...		X	7,789.79
10/15/2025		QuickBooks Payroll Service	-split-	Created by Payroll S...	9,800.81	X	750,465.02
10/16/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X	740,342.60
10/16/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,753.18	X	738,589.42
10/16/2025	10619	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	195.49	X	738,393.93
10/16/2025	10620	Voitech LLC	Exp- Road Admin:1. Contractu...	Gate cameras, switch...	654.00	X	737,739.93
10/16/2025	10621	Mid-West Truckers Associati...	Exp- Road Maint:4. Other Expe...		198.00	X	737,541.93
10/16/2025	10622	Pro Tree Service	Exp- Road Maint:2. Commodity...	Tree removal	1,200.00	X	736,341.93
10/16/2025	10623	WEX Bank	Exp- Road Maint:2. Commodity...	#0496-00-773992-3	269.15	X	736,072.78
10/16/2025	10624	VSP	Payroll Liabilities:703 Ins Vision	30018038	12.96	X	736,059.82
10/16/2025	10625	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	157.07	X	735,902.75
10/16/2025	10626	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	15.36	X	735,887.39
10/16/2025	10627	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	265.24	X	735,622.15

HOMER TOWNSHIP ROAD DISTRICT #7628

Register: 4843617628

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

11/6/2025 10:34 AM

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/16/2025	10628	Verizon Wireless	Exp- Road Admin:1. Contractu...	Hwy cell phone	262.35	X	735,359.80
10/16/2025	10629	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	56.13	X	735,303.67
10/16/2025	10630	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	125.03	X	735,178.64
10/16/2025	10631	Cooper Service Inc.	Exp- Road Maint:2. Commodity...	Repairs	642.07	X	734,536.57
10/16/2025	10632	GE Kloos Material Company	-split-	Archd CMP, bands...	1,046.00	X	733,490.57
10/16/2025	10616	Eaton, Cindy A.	-split-	Direct Deposit		X	733,490.57
10/16/2025	10617	Kwak, David A.	-split-	Direct Deposit		X	733,490.57
10/16/2025	10618	Medema, David B.	-split-	Direct Deposit		X	733,490.57
10/21/2025	EFTPS	Illinois Dept. of Employment...	Payroll Liabilities:IDE:S.	0804467-3	510.41	X	732,980.16
10/23/2025			Rev- Road 31:60) Property Tax...	Deposit- 8th Real Est...		X	14,471.92
10/27/2025			Rev- Road 31:603 Property Re...	Deposit- PPRT		X	9,061.08
10/29/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...		X	751,606.26
10/30/2025	EFTPS	Illinois Department of Revenue	Payroll Liabilities:406 IL - Stat...	36-60006309 000	4,906.90	X	751,284.65
10/30/2025	EFTPS	Internal Revenue Service	-split-	36-60006309	321.61		756,513.16
10/30/2025	10636	Menards	-split-	Building Supplies/M...	1,753.14	X	749,531.51
10/30/2025	10637	Krzysztof Gronski	Exp- Road Maint:4. Other Expe...	Permit Refund #20-1...	553.28		748,978.23
10/30/2025	10638	Blue Cross / Blue Shield of I...	-split-	79726	700.00		748,278.23
10/30/2025	10639	Illinois Municipal Retiremen...	-split-	Homer Twp #06190, ...	5,211.92		743,066.31
10/30/2025	10640	The Lincoln National Life In...	-split-		3,614.70	X	739,451.61
10/30/2025	10641	Xerox Financial Services	Exp- Road Maint:2. Commodity...	Customer #4080022	58.46		739,393.15
10/30/2025	10642	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	58.48		738,810.67
10/30/2025	10643	Cintas Corp	Exp- Road Maint:2. Commodity...	Mat Service/First Aid	145.59		738,606.80
10/30/2025	10644	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00		738,419.80
10/30/2025	10645	Schroeder Material Inc.	Exp- Road Maint:2. Commodity...	CC Reimbursement	3,428.36		732,583.53
10/30/2025	10646	Homer Township	-split-	Payment shortage 7/1...	2,407.91	X	732,479.66
10/30/2025	10647	The Lincoln National Life In...	Exp- Road Admin:Personnel:7...	Direct Deposit	103.87		732,479.66
10/30/2025	10633	Eaton, Cindy A.	-split-	Direct Deposit		X	732,479.66
10/30/2025	10634	Kwak, David A.	-split-			X	732,479.66

HOMER TOWNSHIP ROAD DISTRICT #7628

11/6/2025 10:34 AM

Register: 4843617628

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/30/2025	10635	Medema, David B.	-split-	Direct Deposit		X		732,479.66
10/31/2025			Rev- Road 31.605 Bank Interest	Interest .787%		X	489.23	732,968.89

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
Income			
Rev-Road 31			
600 Beg Balance	0.00	613,473.88	-613,473.88
601 Property Tax (Levy)	632,541.25	647,275.57	-14,734.32
603 Property Replacement Tax	34,630.67	55,703.00	-21,072.33
604 Dividends	0.00	8,000.00	-8,000.00
605 Bank Interest	3,093.33	6,000.00	-2,906.67
607 Miscellaneous	10,141.93	100.00	10,041.93
609 Permit	4,550.00	1.00	4,549.00
610 Fines	100.00	100.00	0.00
Total Rev-Road 31	685,057.18	1,330,653.45	-645,596.27
Total Income	685,057.18	1,330,653.45	-645,596.27
Gross Profit	685,057.18	1,330,653.45	-645,596.27
Expense			
Exp- Road Admin			
Personnel			
801 Salaries	2,040.00		
801.1 Weekly			
801 Salaries - Other	174,772.37	240,000.00	-65,227.63
Total 801 Salaries	176,812.37	240,000.00	-63,187.63
703 Health Ins			
703 Emp. Dental	549.68		
703 Emp. Med.	36,413.14		
703 Health Ins - Other	0.00	55,000.00	-55,000.00
Total 703 Health Ins	36,962.82	55,000.00	-18,037.18
704 MC Employer	2,563.77	3,600.00	-1,036.23
705 SS Employer	10,962.36	16,000.00	-5,037.64
706 I.D.E.S.	534.53	1,500.00	-965.47
707 MRF Employer	24,275.85	35,000.00	-10,724.15
Total Personnel	252,111.70	351,100.00	-98,988.30

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
1. Contractual			
714 Audit	0.00	7,000.00	-7,000.00
715 Accounting Service	1,048.00	5,000.00	-3,952.00
716 Legal	243.75	30,000.00	-29,756.25
717 Postage	234.00	500.00	-266.00
718 Telephone, Internet, IT	17,008.93	18,000.00	-991.07
719 Publishing	165.58	3,000.00	-2,834.42
720 Printing	343.54	500.00	-156.46
724 Risk Mgmt. - TDIRMA	15,880.00	23,000.00	-7,120.00
726 Dues	0.00	500.00	-500.00
Total 1. Contractual	34,923.80	87,500.00	-52,576.20
2. Commodities			
734 Bank Charge	0.00	3,000.00	-3,000.00
735 Office Supply	1,924.63	4,000.00	-2,075.37
Total 2. Commodities	1,924.63	7,000.00	-5,075.37
4. Other			
743 Permit Refund	2,000.00	2,000.00	0.00
Total 4. Other	2,000.00	2,000.00	0.00
Total Exp- Road Admin	290,960.13	447,600.00	-156,639.87
Exp- Road Maint			
1. Contractual			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	5,704.78	12,000.00	-6,295.22
823 Street Lighting	2,542.48	7,000.00	-4,457.52
830 JULIE	1,090.84	7,000.00	-5,909.16
Total 1. Contractual	9,338.10	26,001.00	-16,662.90
2. Commodities			
842 Fuel/Oil	4,983.67	15,000.00	-10,016.33
845 Building Supplies	23,745.73	40,000.00	-16,254.27
846 Maintenance	26,927.17	50,000.00	-23,072.83
847 Capital Improvements	200,851.13	390,176.00	-189,324.87
848 Raw Materials	0.00	60,000.00	-60,000.00
Total 2. Commodities	256,507.70	555,176.00	-298,668.30

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
4. Other Expense			
874 Miscellaneous	7,848.00	10,000.00	-2,152.00
Total 4. Other Expense	7,848.00	10,000.00	-2,152.00
Exp 880 Contingencies	0.00	5,000.00	-5,000.00
Exp 991 Capital Reserves	0.00	286,876.00	-286,876.00
Total Exp- Road Maint	273,693.80	883,053.00	-609,359.20
31. 999 End Balance	0.00	0.45	-0.45
Total Expense	564,653.93	1,330,653.45	-765,999.52
Net Income	120,403.25	0.00	120,403.25

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

October

TOWN FUND

PAYABLE November 2025

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Homer Township Town Hall, on the 17th of November 2025 for the purpose of auditing town accounts, do hereby certify that the following claims or demands against said town were presented, and being examined were at said meeting, to wit:

See Detailed Reports

In Witness, Whereof, the members of said Board of Town Trustees have hereto set their hands this 17th of November, 2025.

Beg. Balance: \$ 1,105,736.87

Revenues: \$ 82,521.64

Totals: \$ 1,188,258.51

Expenditures: \$ 141,609.72

Balance: \$ 1,046,648.79

This Account as of October 31, 2025 yielded 2.178% Interest

Homer Township - Town Acct.
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2025		801022268	41.56
TOTAL			630 Health Benefit R...		-41.56
Deposit		10/07/2025		801022268	7,789.79
			8. 720 IMRF Co. 751 Office Supplies/...		-920.69
			751 Office Supplies/...		-345.00
			720 IMRF Town		-1,348.00
			751 Office Supplies/...		-2,409.80
			751 Office Supplies/...		-2,671.91
			735.2 Verizon		-50.00
					-44.39
TOTAL					-7,789.79
General Journal	AdjR	10/10/2025	Scott Fox	801022268	641.11
TOTAL			881 Equipment/Com...		-641.11
Deposit		10/17/2025		801022268	30,000.00
TOTAL			675 Cell Tower Lease		-30,000.00
Deposit		10/20/2025		801022268	4,292.67
TOTAL			675 Cell Tower Lease		-4,292.67
Deposit		10/23/2025		801022268	23,963.32
TOTAL			1. 601 Property Tax ...		-23,963.32

Homer Township - Town Acct.
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
Deposit		10/27/2025		801022268	1,450.00
			683.1 Senior Christ...		-1,280.00
			683.1 Senior Christ...		-20.00
			683.1 Senior Christ...		-20.00
			683.1 Senior Christ...		-20.00
			683.1 Senior Christ...		-20.00
			683.1 Senior Christ...		-30.00
			683.1 Senior Christ...		-60.00
TOTAL					-1,450.00
Deposit		10/27/2025		801022268	4,065.80
			1.1 681 Property Re...		-4,015.80
			673 Town Hall Rental		-50.00
TOTAL					-4,065.80
Deposit		10/27/2025		801022268	350.00
TOTAL			683 Homer Senior R...		-350.00
Deposit		10/31/2025		801022268	7,345.21
			8 720 IMRF Co.		-1,322.60
			8 720 IMRF Co.		-3,614.70
			732 Office Equip./C...		-2,407.91
TOTAL					-7,345.21
Deposit		10/31/2025		801022268	2,032.99
			671 Interest- Bank		-2,032.99
TOTAL					-2,032.99

Homer Township - Town Acct.
Deposit Detail
October 2025

Type	Num	Date	Name	Account	Amount
General Journal	Adj	10/31/2025		801022268	0.04
			8.720 IMRF Co.		-0.04
TOTAL					-0.04

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/01/2025		Illinois Department of Reven...	2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56
10/02/2025	EFTPS	406 State	36-36006309 1174-6...		1,310.59	X	1,105,778.43
10/02/2025	EFTPS	-split-	36-6006309		6,384.24	X	1,104,467.84
10/02/2025	Internal Revenue Service						1,098,083.60
10/02/2025	47236	Township Supervisors of Illi...	2. Exp.:2. Contractual:742 Dues		30.00		1,098,053.60
10/02/2025	47237	U.S. Postmaster	2. Exp.:3. Commodities:738 Po...		234.00	X	1,097,819.60
10/02/2025	47238	Comcast- A	3. Exp. Assessor:2. Assessor C...		189.90	X	1,097,629.70
10/02/2025	47239	Quill Corporation	3. Exp. Assessor:3. Assessor Co...	Acct. #5525181	243.00	X	1,097,386.70
10/02/2025	47240	PACE	2. Exp.:2. Contractual:748 Publ...	Customer #1304	929.99	X	1,096,456.71
10/02/2025	47241	Advanced Auto Parts Inc.	2. Exp.:5. Admin Other:756 Ve...		20.75	X	1,096,435.96
10/02/2025	47242	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00	X	1,096,400.96
10/02/2025	47217	Andrew F. Mitchell	-split-		1,948.32	X	1,094,452.64
10/02/2025	47218	Carmen J. Maurella III	-split-		1,323.50	X	1,093,129.14
10/02/2025	47219	Christina M. Sievers	-split-		259.85	X	1,092,869.29
10/02/2025	47220	Cynthia M. Lombard	-split-		1,737.40	X	1,091,131.89
10/02/2025	47221	Debra M. Errico	-split-		1,814.44	X	1,089,317.45
10/02/2025	47222	Donald J. Melody	-split-		259.85	X	1,089,057.60
10/02/2025	47223	Hillary E. Kurzawa	-split-		814.26	X	1,088,243.34
10/02/2025	47224	John S. Robinson	-split-		504.22	X	1,087,739.12
10/02/2025	47225	Keith D. Gray	-split-		184.85		1,087,554.27
10/02/2025	47226	Kenneth M. Marcin	-split-		199.85	X	1,087,354.42
10/02/2025	47227	Luke C. Sorensen	-split-		1,106.70	X	1,086,247.72
10/02/2025	47228	Mary Pat DeGrassi	-split-		1,902.12	X	1,084,345.60
10/02/2025	47229	Randy S. Jellen	-split-		104.88	X	1,084,240.72
10/02/2025	47230	Shawn M. Smith	-split-		1,908.12	X	1,082,332.60
10/02/2025	47231	Stephen J. Balich III	-split-		1,786.89	X	1,080,545.71
10/02/2025	47232	Susanna E. Steilen	-split-		1,286.64	X	1,079,259.07
10/02/2025	47233	Susanna E. Steilen- T	-split-		28.11	X	1,079,230.96
10/02/2025	47234	Tamara D. O'Brien	-split-		1,546.09	X	1,077,684.87

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2025	47235	Wendy L. Langys	-split-		1,636.90	X	1,076,047.97
10/07/2025			-split-				1,083,837.76
10/10/2025	47243	Scott Fox	3. Exp. Assessor:Capital Outlay...	Deposit- Reimburse...	641.11	X	1,083,196.65
10/10/2025	AdjR	Scott Fox	3. Exp. Assessor:Capital Outlay...	Replacement- ck #47...			1,083,837.76
10/16/2025	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Reverse of GJE Adj -...	501.13	X	641.11
10/16/2025	EFTPS	Illinois Department of Revenue...	406 State	Fuel #0461-00-7348...	1,292.33	X	1,083,336.63
10/16/2025	EFTPS	Internal Revenue Service	-split-	36-36006309 1174-6...	1,082,044.30		
10/16/2025	47263	Mary Pat DeGrassi (E)	2. Exp.:3. Commodities:751 Of...	Reimbursement for T...	6,284.64	X	1,075,759.66
10/16/2025	47264	Homewood Disposal Service...	-split-	36-6006309			1,075,360.67
10/16/2025	47265	Bump & Grind Autobody Inc.	2. Exp.:5. Admin Other:756 Ve...	Admin & Town Hall	398.99	X	1,075,198.51
10/16/2025	47266	Nicor Gas	-split-	2011 Ford F250	582.22	X	1,074,616.29
10/16/2025	47267	Fiduciary Trust Company	-split-	Admin & Town Hall	162.16	X	1,074,494.81
10/16/2025	47268	NCPERS Group Life Ins.	#A0001566		35.00	X	1,074,459.81
10/16/2025	47269	VSP Vision Plan	708 Life Insurance	Unit #6190	16.00	X	1,074,443.81
10/16/2025	47270	COMED	708 Vision Ins.	#30018038 Div 0001...	100.98	X	1,074,342.83
10/16/2025	47244	Andrew F. Mitchell	-split-	Town Hall, Admin &...	938.93	X	1,073,403.90
10/16/2025	47245	Carmen J. Maurella III	-split-		1,948.32	X	1,071,455.58
10/16/2025	47246	Christina M. Sievers	-split-		1,323.51	X	1,070,132.07
10/16/2025	47247	Cynthia M. Lombard	-split-		259.86	X	1,069,872.21
10/16/2025	47248	Debra M. Erico	-split-		1,737.40		1,068,134.81
10/16/2025	47249	Donald J. Melody	-split-		1,814.44	X	1,066,320.37
10/16/2025	47250	Hillary E. Kurzawa	-split-		259.86		1,066,060.51
10/16/2025	47251	John S. Robinson	-split-		814.26	X	1,065,246.25
10/16/2025	47252	Keith D. Gray	-split-		504.23	X	1,064,742.02
10/16/2025	47253	Kenneth M. Marcin	-split-		184.86		1,064,557.16
10/16/2025	47254	Luke C. Sorensen	-split-		199.86		1,064,357.30
10/16/2025	47255	Mary Pat DeGrassi	-split-		827.19	X	1,063,530.11
10/16/2025	47256	Randy S. Jellen	-split-		1,902.12	X	1,061,627.99
					104.88	X	1,061,523.11

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/16/2025	47257	Shawn M. Smith	-split-		1,908.13	X	1,059,614.98
10/16/2025	47258	Stephen J. Balich III	-split-		1,786.89	X	1,057,828.09
10/16/2025	47259	Susanna E. Steilen	-split-		1,286.64		1,056,541.45
10/16/2025	47260	Susanna E. Steilen- T	-split-	28.13			1,056,513.32
10/16/2025	47261	Tamara D. O'Brien	-split-		1,546.09	X	1,054,967.23
10/16/2025	47262	Wendy L. Langys	-split-		1,636.90	X	1,053,330.33
10/17/2025			2. Rev.:4. Rental Income:675 C...	Deposit- American T...			
10/17/2025	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	30,000.00	X	1,083,330.33
10/20/2025			2. Rev.:4. Rental Income:675 C...	Deposit- American T...	4,992.12	X	1,078,338.21
10/21/2025	EFTPS	Illinois Director of Employ...	-split-	IL Acct. #0804467	4,292.67		1,082,630.88
10/23/2025			2. Rev.:1. 601 Property Tax (Le...	Deposit- 8th Real Est...	442.46	X	1,082,188.42
10/27/2025			-split-	Deposit- Senior Chri...	23,963.32	X	1,106,151.74
10/27/2025			-split-	Deposit- PPRT & To...	1,450.00	X	1,107,601.74
10/27/2025			2. Rev.:6. Other:683 Homer Se...	Deposit- Senior Bingo	4,065.80	X	1,111,667.54
10/30/2025	EFTPS	Illinois Municipal Retiremen...	-split-	Founders & Hwy por...	350.00	X	1,112,017.54
10/30/2025	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...			1,107,080.24
10/30/2025	EFTPS	Illinois Municipal Retiremen...	-split-	06190			1,105,766.97
10/30/2025	EFTPS	IMRF Voluntary Additional ...	-split-	12,324.25			1,103,442.72
10/30/2025	EFTPS	Internal Revenue Service	-split-	922.98			1,092,519.74
10/30/2025	47271	ODP Business Solutions LLC	-split-	6,399.40	X		1,086,058.86
10/30/2025	47272	Home Depot Credit Services	-split-	380.88			1,085,677.98
10/30/2025	47273	Menards	-split-	#31890266			1,084,555.05
10/30/2025	47274	IMAGETEC LP	2. Exp.:2. Contractual:732 Offi...	HP Maintenance Con...	1,127.88		1,083,422.17
10/30/2025	47275	Klein Thorpe & Jenkins	-split-	Legal Fees	2,406.29		1,081,020.88
10/30/2025	47276	Illinois American Water	-split-	Admin, Town Hall &...	282.14		1,080,738.74
10/30/2025	47277	Northern Will County SRA	2. Exp.:5. Admin Other:761 Co...	Summer 2025-Home...	1,214.00		1,079,524.74
10/30/2025	47278	Mike Clausen	-split-	Replacement check f...	549.15		1,078,975.59
10/30/2025	47279	Debra Errico (E)	3. Exp. Assessor:2. Assessor C...	Reimbursement for tr...	457.09	X	1,078,518.50

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/30/2025	47280	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	418.25		1,078,100.25
10/30/2025	47281	Verizon Wireless	3. Exp. Assessor:2. Assessor C...	Assessor-#28677642...	97.67		1,078,002.58
10/30/2025	47282	Whitmore Ace Hardware- T	2. Exp.:2. Contractual:731 Buil...	Parts	7.72		1,077,994.86
10/30/2025	47283	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	19,835.75		1,058,159.11
10/30/2025	47284	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00		1,058,124.11
10/30/2025	47285	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	950.98		1,057,173.13
10/30/2025	47286	Andrew F. Mitchell	-split-		1,952.37	X	1,055,220.76
10/30/2025	47287	Carmen J. Maurella III	-split-		1,342.18	X	1,053,878.58
10/30/2025	47288	Christina M. Sievers	-split-		259.86		1,053,618.72
10/30/2025	47289	Cynthia M. Lombard	-split-		1,741.45		1,051,877.27
10/30/2025	47290	Debra M. Errico	-split-		1,814.44	X	1,050,062.83
10/30/2025	47291	Donald J. Melody	-split-		259.86		1,049,802.97
10/30/2025	47292	Hillary E. Kurzawa	-split-		814.26		1,048,988.71
10/30/2025	47293	John S. Robinson	-split-		504.22		1,048,484.49
10/30/2025	47294	Keith D. Gray	-split-		184.86		1,048,299.63
10/30/2025	47295	Kenneth M. Marcin	-split-		199.86		1,048,099.77
10/30/2025	47296	Luke C. Sorensen	-split-		1,146.89		1,046,952.88
10/30/2025	47297	Mary Pat DeGrassi	-split-		1,906.17	X	1,045,046.71
10/30/2025	47298	Randy S. Jellen	-split-		104.88	X	1,044,941.83
10/30/2025	47299	Shawn M. Smith	-split-		1,914.74	X	1,043,027.09
10/30/2025	47300	Stephen J. Balich III	-split-		1,793.37	X	1,041,233.72
10/30/2025	47301	Susanna E. Steilen	-split-		1,290.70		1,039,943.02
10/30/2025	47302	Susanna E. Steilen- T	-split-		28.11		1,039,914.91
10/30/2025	47303	Tamara D. O'Brien	-split-		1,552.56	X	1,038,362.35
10/30/2025	47304	Wendy L. Langys	-split-		1,640.95	X	1,036,721.40
10/30/2025	Adj	2. Exp.:5. Admin Other:771 Mf...				X	1,036,995.97
10/30/2025	Adj	2. Exp.:5. Admin Other:771 Mf...				X	1,037,270.55
10/31/2025		Deposit- Founders &...				X	1,044,615.76
						X	7,345.21

Homer Township Town Fund #801022268

11/5/2025 11:21 AM

Register: 801022268

From 10/01/2025 through 10/31/2025

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/31/2025				2. Rev.:3. Interest:671 Interest-...		X	2,032.99	1,046,648.75
10/31/2025	Adj			2. Exp.:1. Personnel:8,720 IM...	11/5/25 IMRF adjust...	X	0.04	1,046,648.79

Town Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
Income			
095 Beg Bal	0.00	683,870.39	-683,870.39
2. Rev.			
1. 601 Property Tax (Levy)			
601.1 Back Tax Adjustment	132.51		
601.2 Railroad Distribution	18.44		
603 Mobile Home Distribution	8.05		
1. 601 Property Tax (Levy) - Other	<u>1,061,644.22</u>	<u>1,085,965.53</u>	<u>-24,321.31</u>
Total 1. 601 Property Tax (Levy)	<u>1,061,803.22</u>	<u>1,085,965.53</u>	<u>-24,162.31</u>
1.1 681 Property Replace Tax	15,348.06	24,687.00	-9,338.94
2. 684 W/C Block Grant- CDBG	0.00	514,000.00	-514,000.00
2. 685 Grants	0.00	500,000.00	-500,000.00
3. Interest			
671 Interest- Bank	<u>10,992.90</u>	<u>10,000.00</u>	<u>992.90</u>
Total 3. Interest	<u>10,992.90</u>	<u>10,000.00</u>	<u>992.90</u>
4. Rental Income			
673 Town Hall Rental	487.50	2,000.00	-1,512.50
675 Cell Tower Lease	<u>60,048.69</u>	<u>46,800.00</u>	<u>13,248.69</u>
Total 4. Rental Income	<u>60,536.19</u>	<u>48,800.00</u>	<u>11,736.19</u>
5. 602 Elections	75.00	1.00	74.00
6. Other			
610 Permit	0.00	1.00	-1.00
629 Insurance Claim	0.00	25,000.00	-25,000.00
630 Health Benefit Reimburse			
670 Toirma Dividend	0.00	100.00	-100.00
672 Miscellaneous	39.00	17,000.00	-17,000.00
676 Assessor Income	90.00	2,000.00	-1,961.00
683 Homer Senior Reimburse			
683.1 Senior Christmas Party	1,450.00	100.00	-100.00
683 Homer Senior Reimburse - Other	<u>1,766.00</u>	<u>16,000.00</u>	<u>-14,234.00</u>
Total 683 Homer Senior Reimburse	<u>3,216.00</u>	<u>16,000.00</u>	<u>-12,784.00</u>
686 Title XX Refund	0.00	1,000.00	-1,000.00
687 Easement Agreement	0.00	1.00	-1.00
688 PetFest Sponsor/Fee	0.00	1.00	-1.00

Town Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
689 Senior Expo Sponsor/Fee	0.00	1.00	-1.00
690 Twp Weed Compliance	0.00	1.00	-1.00
694 Phone Reimbursement	0.00	1.00	-1.00
695 Hwy Dept. Salary Contrib	0.00	1.00	-1.00
699 Transfers in	0.00	1.00	-1.00
Total 6. Other	3,345.00	61,208.00	-57,863.00
Total 2. Rev.	1,152,100.37	2,244,661.53	-1,092,561.16
Total Income	1,152,100.37	2,928,531.92	-1,776,431.55
Gross Profit	1,152,100.37	2,928,531.92	-1,776,431.55
Expense			
2. Exp.			
1. Personnel			
1. Salaries			
701 Supervisor	31,452.65		
702 Town Clerk	29,918.38		
703 Assessor	32,225.44		
704 Hwy Com	18,088.52		
705 Trustee	18,940.56		
706 Treasurer	699.98		
1. Salaries - Other	0.00	260,000.00	-260,000.00
Total 1. Salaries	131,325.53	260,000.00	-128,674.47
2. 707 Maintenance Personnel			
707 Maintenance Personnel	34,095.82	100,000.00	-65,904.18
2. 707 Maintenance Personnel - Other	0.00		
Total 2. 707 Maintenance Personnel	34,095.82	100,000.00	-65,904.18
3. 708 Health Insurance			
4. 709 SS/MC	82,241.68	240,000.00	-157,758.32
709 MC	6,347.97		
709 SS	27,143.24		
709 SS/MC Assessor Adjustment	-13,038.98		
4. 709 SS/MC - Other	0.00	45,000.00	-45,000.00
Total 4. 709 SS/MC	20,452.23	45,000.00	-24,547.77
5. 712 IDES			
6. 715 Office Personnel	-890.02	5,000.00	-5,890.02
715 Office Personnel	97,686.84	180,000.00	-82,313.16
Total 6. 715 Office Personnel	97,686.84	180,000.00	-82,313.16

Town Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
7. 716 CodeEnforcement/Security	0.00	1.00	-1.00
716 Code Enforcement/Security	0.00	1.00	-1.00
Total 7. 716 CodeEnforcement/Security	0.00	1.00	-1.00
717 Transportation Personnel	0.00	1.00	-1.00
733 Custodial Service	4,830.00	17,500.00	-12,670.00
8. 720 IMRF Co.	25,943.89	60,000.00	-34,056.11
Other			
711 Education/Conference	2,116.97	6,000.00	-3,883.03
Total Other	2,116.97	6,000.00	-3,883.03
Total 1. Personnel	397,802.94	913,502.00	-515,699.06
2. Contractual			
744 Signage	0.00	5,000.00	-5,000.00
731 Building Maintenance			
731.1 Menards	1,294.66		
731.2 Home Depot	404.99		
731.3 Will Cook Ace	7.72		
731 Building Maintenance - Other	2,539.99	35,000.00	-32,460.01
Total 731 Building Maintenance	4,247.36	35,000.00	-30,752.64
732 Office Equip./Contractual			
734 Liability/Tolima	-227.03	5,000.00	-5,227.03
735 Telephone	18,592.00	25,000.00	-6,408.00
735.5 Comcast Mobile			
735.2 Verizon	1,439.41		
735 Telephone - Other	96.51		
	0.00	1,500.00	-1,500.00
Total 735 Telephone	1,535.92	1,500.00	35.92
736 Utilities			
736.1 Nicor Admin	800.33		
736.10 IL American Water- Maint	262.76		
736.2 ComEd Admin	4,741.00		
736.3 ComEd Town Hall	822.43		
736.4 Homewood Disposal	1,105.04		
736.5 Nicor Town Hall	641.43		
736.6 Illinois American Water	1,780.34		
736.9 ComEd- Maint Garage	1,412.43		
736 Utilities - Other	0.00	27,000.00	-27,000.00
Total 736 Utilities	11,565.76	27,000.00	-15,434.24

Town Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
740 Accounting Service	1,834.00	7,000.00	-5,166.00
741 Attorney/Legal Fees	23,050.89	75,000.00	-51,949.11
742 Dues	30.00	2,000.00	-1,970.00
743 Audit	0.00	7,000.00	-7,000.00
745 Safe Deposit Box	0.00	1.00	-1.00
746 Public Relations	2,924.00	5,000.00	-2,076.00
748 Public Transportation Serv	1,088.03	20,000.00	-18,911.97
749 Professional Services	0.00	25,000.00	-25,000.00
750 Mosquito Abatement	13,848.00	20,000.00	-6,152.00
755 Verification Services	287.25	1,000.00	-712.75
775 Toirma Reimbursement	0.00	20,000.00	-20,000.00
Total 2. Contractual	78,776.18	280,501.00	-201,724.82
3. Commodities			
737 Travel/Mileage Expense	0.00	3,000.00	-3,000.00
738 Postage & Delivery	265.47	1,000.00	-734.53
739 Publish Legals/Notices	181.50	4,000.00	-3,818.50
747 Training	0.00	5,000.00	-5,000.00
751 Office Supplies/Equipment	4,871.52	20,000.00	-15,128.48
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	0.00	12,000.00	-12,000.00
754 Fuel	2,541.49	5,000.00	-2,458.51
780 Township Weed Compliance	0.00	1,000.00	-1,000.00
Total 3. Commodities	7,859.98	52,000.00	-44,140.02
4. Grants			
779 W/C Block Grant- CDBG	0.00	514,000.00	-514,000.00
Total 4. Grants	0.00	514,000.00	-514,000.00
5. Admin Other			
714 Elections	0.00	500.00	-500.00
719 Planning Commission Expense	0.00	1,000.00	-1,000.00
721 Bank Service Fees	0.00	8,000.00	-8,000.00
729 Insurance Claim Payout	0.00	25,000.00	-25,000.00
756 Vehicle Maintenance	602.97	10,000.00	-9,397.03
757 Tech/Communications/Equip.	5,682.17	30,000.00	-24,317.83
758 Security System	1,115.00	10,000.00	-8,885.00
759 Contributions- W/C Seniors	0.00	2,500.00	-2,500.00
760 Contributions- Homer Senior	3,048.41	30,000.00	-26,951.59
761 Contri- Special Rec. Assoc.			
761.1 Northern W/C Special Rec			
761.1a Winter/Spring \$2000.00	1,878.00		
761.1b Summer \$2000.00	1,214.00		
Total 761.1 Northern W/C Special Rec	3,092.00		

Town Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
761 Contri- Special Rec. Assoc. - Other	0.00	12,000.00	-12,000.00
Total 761 Contri- Special Rec. Assoc.	3,092.00	12,000.00	-8,908.00
762 Contributions- Others	0.00	5,000.00	-5,000.00
764 Events- Community Parade	0.00	10,000.00	-10,000.00
767 Events- Other	1,060.51	5,000.00	-3,939.49
768 Event- PeiFest	0.00	1,00	-1.00
769 Events- Senior Expo	0.00	15,000.00	-15,000.00
770 Vehicle Purchase	0.00	40,000.00	-40,000.00
771 Miscellaneous	136.29	37,000.00	-36,863.71
Total 5. Admin Other	14,737.35	241,001.00	-226,263.65
776 Parking Lot Maintenance	0.00	25,000.00	-25,000.00
783 Grant Payout	0.00	500,000.00	-500,000.00
790 Senior Housing	0.00	50,000.00	-50,000.00
990 Contingency	0.00	50,000.00	-50,000.00
Capital Outlay			
778 Capital Improvements	0.00	22,779.00	-22,779.00
Capital Outlay- Town			
781 Maint Equip Purchase/Repair			
781.1 Maint. Equip. Purchase	196.25	15,000.00	-15,000.00
781 Maint Equip Purchase/Repair - Other	0.00		
Total 781 Maint Equip Purchase/Repair	196.25	15,000.00	-14,803.75
991 **Capital Reserve	0.00	1.00	-1.00
Total Capital Outlay- Town	196.25	15,001.00	-14,804.75
Total Capital Outlay	196.25	37,780.00	-37,583.75
Total 2. Exp.	499,372.70	2,663,784.00	-2,164,411.30
3. Exp. Assessor			
1. Personnel			
801 Salaries	169,856.00	277,000.00	-107,144.00
802 SS/MC	13,038.98	21,500.00	-8,461.02
803 IDES	2,271.03	5,000.00	-2,728.97
804 IMRF Co.	23,592.92	38,500.00	-14,907.08
836 Health Insurance	65,898.43	115,000.00	-49,101.57
Total 1. Personnel	274,657.36	457,000.00	-182,342.64

Town Fund- Profit & Loss Budget vs. Actual
April through October 2025

	Apr - Oct 25	Budget	\$ Over Budget
2. Assessor Contractual			
831 Telephone	2,895.79	5,000.00	-2,104.21
832 Travel Expense	1,701.96	2,500.00	-798.04
833 Training	2,105.00	8,000.00	-5,895.00
834 Postage	0.00	250.00	-250.00
835 Dues	150.00	250.00	-100.00
838 Equip. Maintenance	2,808.23	6,000.00	-3,191.77
878 Contingency	0.00	3,000.00	-3,000.00
Total 2. Assessor Contractual	9,660.98	25,000.00	-15,339.02
3. Assessor Commodities			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	635.59	5,000.00	-4,364.41
853 Computer Supplies	273.17	7,000.00	-6,726.83
Total 3. Assessor Commodities	908.76	22,000.00	-21,091.24
4. Assessor Other			
879 Miscellaneous	0.00	4,000.00	-4,000.00
Total 4. Assessor Other	0.00	4,000.00	-4,000.00
Capital Outlay- Assessor			
880 CAMA	0.00	10,000.00	-10,000.00
881 Equipment/Computer	3,490.99	8,000.00	-4,509.01
Total Capital Outlay- Assessor	3,490.99	18,000.00	-14,509.01
Total 3. Exp. Assessor	288,718.09	526,000.00	-237,281.91
999 Ending Cash Bal	0.00	1.66	-1.66
Total Expense	788,090.79	3,189,785.66	-2,401,694.87
Net Income	364,009.58	-261,253.74	625,263.32

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.b

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Resolution 2025-1117 RES1 approving an IGA between Homer Township, its partnering entities, and Will County for the transfer of Dial-A-Ride services.

Motion for Consideration: Is there a Motion to Approve Resolution 2025-1117 RES1 approving an Intergovernmental Agreement between the Township of Homer, its Partnering Entities, and the County of Will for the transfer of Dial-A-Ride services?

Staff Contact: Supervisor Steilen

Background Information: The Township currently participates in the PACE Dial-a-Ride service which provides transportation for seniors and those with disabilities within the Township and a limited area outside of the Township. Will County has a new Access Will County Dial-a-Ride service that is currently operating in limited areas of the county. The County, the City of Joliet, Joliet Township, Lockport Township, Troy Township, Jackson Township, and Homer Township would like to expand their service areas. This can be accomplished through the attached agreement with the purpose of consolidating and transfer of management of Central Will Dial-A-Ride to Will County's Dial-A-Ride service Access Will County.

Budget Implications: Homer Township currently provides this service to its residents through PACE. Funds are allocated to line 748 in the Town Fund. The current fiscal year budget is \$20,000. Through October, we spent \$1088.03. With expanded options and a more user-friendly service provided through Will County, ridership is likely to increase. In FY 24/25, the Township spent \$1,933.44. There should be enough funds in the budget to handle the increase in ridership with time to assess the use before planning the next budget for FY 26/27.

Attachments

Letter to PACE

Resolution 2025-1117 RES1

Intergovernmental Agreement Between Central Will Dial-A-Ride and the County of Will

October 23, 2025

Pace Suburban Bus
Kisha Hearn – Senior Project Manager
550 W. Algonquin Rd
Arlington Heights, IL 60005

Senior Project Manager Hearn,

As the local representatives of Central Will Dial-a-Ride — including the City of Joliet, Homer Township, Jackson Township, Joliet Township, Lockport Township, and Troy Township — we have met with Elaine Bottomley and Colin Phillips from Will County to discuss transitioning from Central Will Dial-a-Ride to Access Will County Dial-a-Ride.

Following these discussions, we have determined that consolidating Central Will Dial-a-Ride with Access Will County Dial-a-Ride will best serve our communities moving forward.

We are writing to provide Pace with advance notice of our intent to pursue this consolidation. At this time, this communication is for informational purposes only and is not a formal request for action. A formal request will not be made until each participating Board has formally approved the necessary Intergovernmental Agreement with Will County.

Each of our City and Township Boards will be discussing and voting on the proposed consolidation in November. Pending those approvals, we anticipate terminating our current agreements with Central Will Dial-a-Ride effective December 31, 2025. At that time, it is our intent that the City of Joliet, Homer Township, Jackson Township, Joliet Township, Lockport Township, and Troy Township would join Access Will County Dial-a-Ride effective January 1, 2026.

We would further request—once formally approved—that the Central Will Dial-a-Ride Operating and Call Center Subsidies be transferred to Will County for the Access Will County Dial-a-Ride program beginning January 1, 2026.

We recognize that this represents a significant transition and want to ensure Pace is aware of our plans as early as possible. We are committed to keeping Pace promptly informed as developments occur and will provide formal notice immediately upon approval by all governing Boards.

Sincerely,

City of Joliet Director of Finance Kevin Sing

Signature: 
Kevin Sing (Oct 24, 2025 09:16:22 CDT)

Homer Township Supervisor Sue Steilen

Signature: 

Jackson Township Supervisor Matt Robbins

Signature: 
Matt Robbins (Oct 27, 2025 09:24:38 CDT)

Joliet Township Supervisor Cesar Guerrero

Signature: 
Cesar Guerrero (Oct 28, 2025 10:42:15 CDT)

Lockport Township Supervisor Alex Zapien

Signature: 
Alex Zapien (Oct 21, 2025 12:39:32 CDT)

Troy Township Supervisor Joeseph Baltz

Signature: 
Joeseph Baltz (Oct 23, 2025 15:56:18 CDT)

**TOWNSHIP OF HOMER
WILL COUNTY, ILLINOIS**

RESOLUTION NO. 2025-1117 RES1

**A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE
TOWNSHIP OF HOMER, ITS PARTNERING ENTITIES, AND THE COUNTY OF WILL FOR
THE TRANSFER OF DIAL-A-RIDE SERVICES**

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois (1970) provides that units of local government may "contract or otherwise associate among themselves so . . . to obtain or share services and to exercise, combine or transfer any power or function, in any manner not prohibited by law or ordinance"; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) (the "Act") authorizes units of local government in Illinois to exercise jointly with any public agency of Illinois, including other units of local government, any power, privilege, function, or authority which may be exercised by a public agency, individually, and to enter into contracts for the performance of governmental services, activities, and undertakings; and

WHEREAS, Section 85-13 of the Illinois Township Code provides that township boards may expend funds and enter into cooperative agreements with other governmental entities to provide residents with public transportation including transit systems, paratransit systems, and streets and roads; and

WHEREAS, the Township of Homer (the "Township") along with the City of Joliet, Joliet Township, Lockport Township, Troy Township, and Jackson Township (collectively, the "Partner Entities"), previously executed an intergovernmental agreement to manage and fund a dial-a-ride transportation system for their residents, known as "Central Will"; and

WHEREAS, the County of Will (the "County") manages and funds its own dial-a-ride system for the County's residents known as "Access Will County"; and

WHEREAS, the County is willing and able to expand and manage a more efficient system that combines the services offered by Central Will with Access Will County; and

WHEREAS, the Township's Board and the Partner Entities have determined that it is in the best interests of their residents to cease Central Will's operations and, pursuant to the Act, enter into an intergovernmental agreement with the County for the transfer of management and responsibilities for dial-a-ride transportation services to the County under its Access Will County program.

NOW, THEREFORE, BE IT RESOLVED by the Township Board of the Township of Homer, Will County, Illinois, as follow:

Section 1. Execution of the Intergovernmental Agreement. The Township Supervisor is hereby authorized and directed to execute the intergovernmental agreement attached hereto as Exhibit "1" and made a part hereof, and to take such further steps to comply with its terms and conditions.

Section 2. Effective Date. That this Resolution shall be in full force and effect after passage and approval as required by law.

ADOPTED this ____ day of _____, 2025, by the Township Board of the Township of Homer, Will County, Illinois, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED:

Township Supervisor

ATTEST: The undersigned Clerk certifies that the foregoing Resolution was duly adopted by the Township Board of the Township of Homer, Will County, Illinois.

Township Clerk

Dated: _____, 2025

EXHIBIT 1

INTERGOVERNMENTAL AGREEMENT BETWEEN CENTRAL WILL DIAL-A-RIDE AND THE COUNTY OF WILL

THIS AGREEMENT, is made by and between the CITY OF JOLIET, an Illinois home-rule municipality, acting by and through its City Council hereinafter referred to as "City", HOMER TOWNSHIP, an Illinois township, acting by and through its Township Board hereinafter referred to as "Homer Township", JOLIET TOWNSHIP, an Illinois township, acting by and through its Township Board hereinafter referred to as "Joliet Township", LOCKPORT TOWNSHIP, an Illinois township, acting by and through its Township Board hereinafter referred to as "Lockport Township", TROY TOWNSHIP, an Illinois township, acting by and through its Township Board hereinafter referred to as "Troy Township", JACKSON TOWNSHIP, an Illinois township, acting by and through its Township Board hereinafter referred to as "Jackson Township", and the COUNTY OF WILL, a body corporate and politic, acting through its County Board members hereinafter referred to as "County". The governmental entities previously listed above will be collectively referred to as the "Parties". This Agreement is for the purpose of consolidating and transfer of management of Central Will Dial-A-Ride to Will County's Dial-A-Ride service Access Will County.

RECITALS

WHEREAS, 5 ILCS 220/1 *et seq.* provides that any power or powers, privileges or authority exercised or which may be exercised by a public agency of this State may be exercised and enjoyed jointly with any other public agency of this State; and

WHEREAS, the Parties are public agencies as that term is defined in the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the City, Homer Township, Joliet Township, Lockport Township, Troy Township, and Jackson Township manage and fund a dial-a-ride system ("Central Will"); and

WHEREAS, the County manages and funds a dial-a-ride system ("Access Will County"); and

WHEREAS, Pace Suburban Bus provides and manages the transportation services for the dial-a-ride systems ("Central Will" and "Access Will County"); and

WHEREAS, it is in the best interests of the citizens of Central Will and Access Will County that more efficient and expanded service delivery models be established; and

WHEREAS, the County is willing and able to service Central Will dial-a-ride users within Access Will County; and

WHEREAS, the Parties, in order to facilitate the transfer of service and responsibilities desire to further define the rights and obligations of each party.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth and other good and valuable consideration, receipt of which is hereby acknowledged, and pursuant to the powers of intergovernmental cooperation, it is agreed by and between the parties hereto as follows:

Section 1. Recitals. The recitals herein above set forth are hereby incorporated in this Paragraph 1 as if said recitals were fully set forth herein.

Section 2. Obligations and Responsibilities.

A. Upon the effective date of this Agreement, the County shall:

1. Ensure registered eligible riders who have utilized dial-a-ride within the last two years of operation of Central Will are automatically enrolled within Access Will County.
2. Provide Dial-A-Ride services under Access Will County to Central Will County residents as identified in Exhibit A. Will County reserves the right to amend the service area outlined in Exhibit A at any time and with seven (7) days notice to the Parties. The County shall not reduce or materially alter the Service Area in Exhibit A without the prior written consent of the affected Township(s), not to be unreasonably withheld. Any expansion that increases costs requires the written agreement of the paying Parties and a corresponding cost allocation adjustment.
3. Manage and oversee the operations of Access Will County Dial-A-Ride.
4. Be responsible for development, implementation, and oversight of compliance with administrative policies and/or procedures.
5. Coordinate with Pace to ensure service standards are maintained.
6. Provide monthly ridership reports as supporting documentation for invoices sent to individual members of Central Will.

B. Upon the effective date of this Agreement, the City shall:

1. Transfer over Title XX grant or act as a pass through for the grant funding.
2. Cease operation of Central Will Dial-a-Ride.
3. Assist with ridership registration of residents to the best of their ability.

C. Upon the effective date of this Agreement, Homer Township, Joliet Township, Lockport Township, Troy Township, and Jackson Township shall:

1. Cease operation of Central Will Dial-a-Ride.
2. Assist with ridership registration of residents to the best of their ability

Section 3. Funding. The Parties agree to fund the cost of operating Access Will County to residents that reside within Homer Township, Joliet Township, Lockport Township, Troy Township, or Jackson Township as follows:

County Fiscal Year (December-November)	Central Will Contribution	County Contribution
FY 26	100%	0%
FY 27	80%	20%
FY 28	60%	40%
FY 29	40%	60%
FY 30	20%	80%
FY31 Onward	0%	100%

In 2027, Will County will assume responsibility for twenty percent (20%) of Central Will Dial-a-Ride's operating costs annually consistent with the Table in Section 3. From FY31 onward the County shall take on complete funding and no cost share shall be expected from Central Will.

The County will calculate the costs for each entity participating based on ridership data for that entity as received by Pace for billing. The City of Joliet will be responsible for sixty percent (60%) of the operating costs of Central Will Dial-a-Ride. The remaining forty percent (40%) shall be apportioned among the Township Parties based upon ridership.

The total invoice Will County receives from Pace for Access Will County Dial-a-Ride is determined by taking the Total Operating Expenses and subtracting the Liquidated Damages, subtracting the Operating Cost Subsidy, subtracting the Call Center Subsidy, subtracting the Fare Revenue Collected, and adding the Call Center Cost. The Total Cost per Trip is determined by dividing the Total Operating Expenses, minus the Liquidated Damages and Operating Cost Subsidy, by the total number of trips. The total number of trips includes trips taken by Riders and their Companions but excludes trips taken by Personal Care Attendants and service animals.

The total invoice submitted to the Central Will parties each month will be determined by the percentage of ridership from residents registered in Homer Township, Jackson Township, Joliet Township, Lockport Township, and Troy Township. For example, if the Central Will townships represent forty-five percent (45%) of the monthly ridership, then approximately forty-five percent (45%) of the total invoice Will County receives from Pace will be invoiced to the Central Will parties.

As stated above, the City of Joliet will be responsible for sixty percent (60%) of the total invoice Will County submits to the Central Will parties. From the remaining forty percent (40%), each township's invoiced amount is determined by multiplying the number of trips taken by its residents by the Total Cost per Trip and subtracting the Fare Revenue Collected by its riders. This

figure is added to the Call Center Cost divided by the product of the number of township trips divided by the total number of Central Will trips. When written out as a formula, the total invoice to each township reads:

$$([Total\ Township\ Trips\ X\ Total\ Cost\ per\ Trip\ +\ Township\ Fare\ Revenue\ Collected]\ X\ 40\%) + ([Total\ Central\ Will\ Call\ Center\ Cost\ X\ (Total\ Township\ Trips\ / Total\ Central\ Will\ Trips)]\ X\ 40\%)$$

Beginning in 2027, the total invoice submitted to the Central Will parties from Will County, calculated by the invoice Will County receives from Pace, will be reduced by twenty percent (20%) annually as Will County will assume responsibility for an increasing share of the program cost. As outlined in the table above, the graduated decrease in the total Central Will invoice will begin in 2027 and conclude in 2031 when Will County assume total financial responsibility for the consolidated Central Will and Access Will County Dial-a-Ride program. The formula referenced in the above paragraphs will be applied to this reduced amount invoiced to the Central Will parties.

The monthly invoices Will County submits to the Central Will parties will include invoice submitted to Will County by Pace in addition to the invoice spreadsheet containing the calculations used to determine each Central Will party's invoice.

Invoices are due within 30 days of receipt. If payment is late, the County may issue a 14-day notice. If payment is not received during that time, the County reserves the right to charge the applicable daily statutory interest.

Payments should be sent to:

Office of the Will County Executive
Mobility Manager
302 N Chicago Street
Joliet, IL 60435

Section 4. Maximum Cost for Central Will Contribution. The Parties agree that the annual maximum program cost collectively invoiced to Central Will partners shall not exceed \$325,000

Section 5. Program Oversight. The COUNTY agrees to oversee and manage the operations of Access Will County.

Section 6. Term and Termination. This agreement will be in effect beginning January 1, 2026 and will continue thereafter through December 31, 2030 unless terminated earlier by a party in accordance with this Section. Any party may terminate this Agreement upon 90 days advance written notice to the other parties. In the event of termination by any Party, the terminating Party shall remain responsible to fulfill its funding obligations for the portion of the fiscal year in which

the termination is effective and any services or expenses already incurred and approved. The remaining parties shall make reasonable efforts to mitigate any disruption to services caused by the termination. Termination shall not relieve any party of obligations incurred prior to the effective date of termination, including payment of outstanding invoices or compliance with indemnification provisions.

Section 7. Indemnification. Each Party shall indemnify, defend, and hold harmless the other Party or Parties its affiliates, officers, directors, employees, agents, representatives and the like from and against any and all third-party claims, direct damages, losses, liabilities, judgments, settlements, costs, expenses (including but not limited to reasonable attorney's fees) arising from or in connection with any services provided by this Agreement and any breach of this Agreement except to the extent that such claims, damages, losses, liabilities, judgments, settlements, costs and expenses are caused by the negligence or intentional misconduct of the other Party.

Section 8. Severability. Each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. If any provision of this Agreement shall be prohibited by, or held to be invalid under, applicable law, such provision shall be ineffective solely to the extent of such prohibition or invalidity, and shall not invalidate the remainder of the provision or any other provision of this Agreement.

Section 9. Dispute Resolution. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflict of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Twelfth Judicial Circuit, Will County, and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings. If a resolution cannot be reached, the dispute may be submitted to arbitration in accordance with the laws of Illinois.

Section 10. No Waiver of Tort Immunity Defenses. Nothing contained in this Agreement, is intended to constitute, nor shall it constitute, a waiver of the defenses available to either of the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 *et seq.*) with respect to claims by third parties.

Section 11. Entire Agreement. This Agreement is the sole and exclusive statement of the understandings and agreements of the parties with respect to its subject matter. No provision of this Agreement may be modified, waived or amended except by a written instrument executed by the parties hereto.

Section 12. Attorney's Fees. In the event an action, lawsuit, or proceeding, including appeal therefrom, is brought for failure to fulfill or comply with any of the terms of this Agreement,

each party shall be responsible for their own attorney fees, expenses, costs, and disbursements for said action, lawsuit, proceeding, or appeal.

Section 13. No Waiver. The failure by any party to enforce any provision of this Agreement shall not constitute a waiver by that party of that provision or of any other provision of this Agreement.

Section 14. Effective Date. This Agreement shall be deemed dated and become effective on January 1, 2026.

Section 15. Notice. Any notice under this agreement must be in writing and must be given via electronic mail or mail. The notice must be addressed as follows or to such other addresses as either party may specify in writing:

If to the County:

Office of the Will County Executive
Mobility Manager
302 N Chicago Street
Joliet, IL 60432

If to the City of Joliet:

City Manager
150 W Jefferson St
Joliet, IL 60432

If to Homer Township:

Township Supervisor
14350 W. 151st Street
Homer Glen, IL 60491

If to Joliet Township:

Program and Policy Coordinator
175 W Jefferson St
Joliet, IL 60432

If to Lockport Township:

Township Administrator
1463 South Farrell Road
Lockport, IL 60441

Troy Township:
Township Supervisor
25448 W Seil Rd
Shorewood, IL 60404

If to Jackson Township:
Township Supervisor
100 E Mississippi Ave
P.O. Box 355
Elwood, IL 60421

IN WITNESS WHEREOF, authorized representatives of the parties hereto have executed this Agreement as of the day and year set forth below.

COUNTY OF WILL

By: _____

Date: _____

Name: Jennifer Bertino-Tarrant

Title: Will County Executive

ATTEST: _____

Date: _____

Name: Annette Parker

Title: Will County Clerk

CITY OF JOLIET

By: _____

Date: _____

Name: _____

Title: _____

ATTEST: _____

Date: _____

Name: _____

Title: _____

HOMER TOWNSHIP

By: _____

Date: _____

Name:

Title:

ATTEST: _____

Date: _____

Name:

Title:

JACKSON TOWNSHIP

By: _____

Date: _____

Name: _____

Title: _____

ATTEST: _____

Date: _____

Name: _____

Title: _____

JOLIET TOWNSHIP

By: _____

Date: _____

Name:

Title:

ATTEST: _____

Date: _____

Name:

Title:

LOCKPORT TOWNSHIP

By: _____

Date: _____

Name:

Title:

ATTEST: _____

Date: _____

Name:

Title:

TROY TOWNSHIP

By: _____

Date: _____

Name:

Title:

ATTEST: _____

Date: _____

Name:

Title:

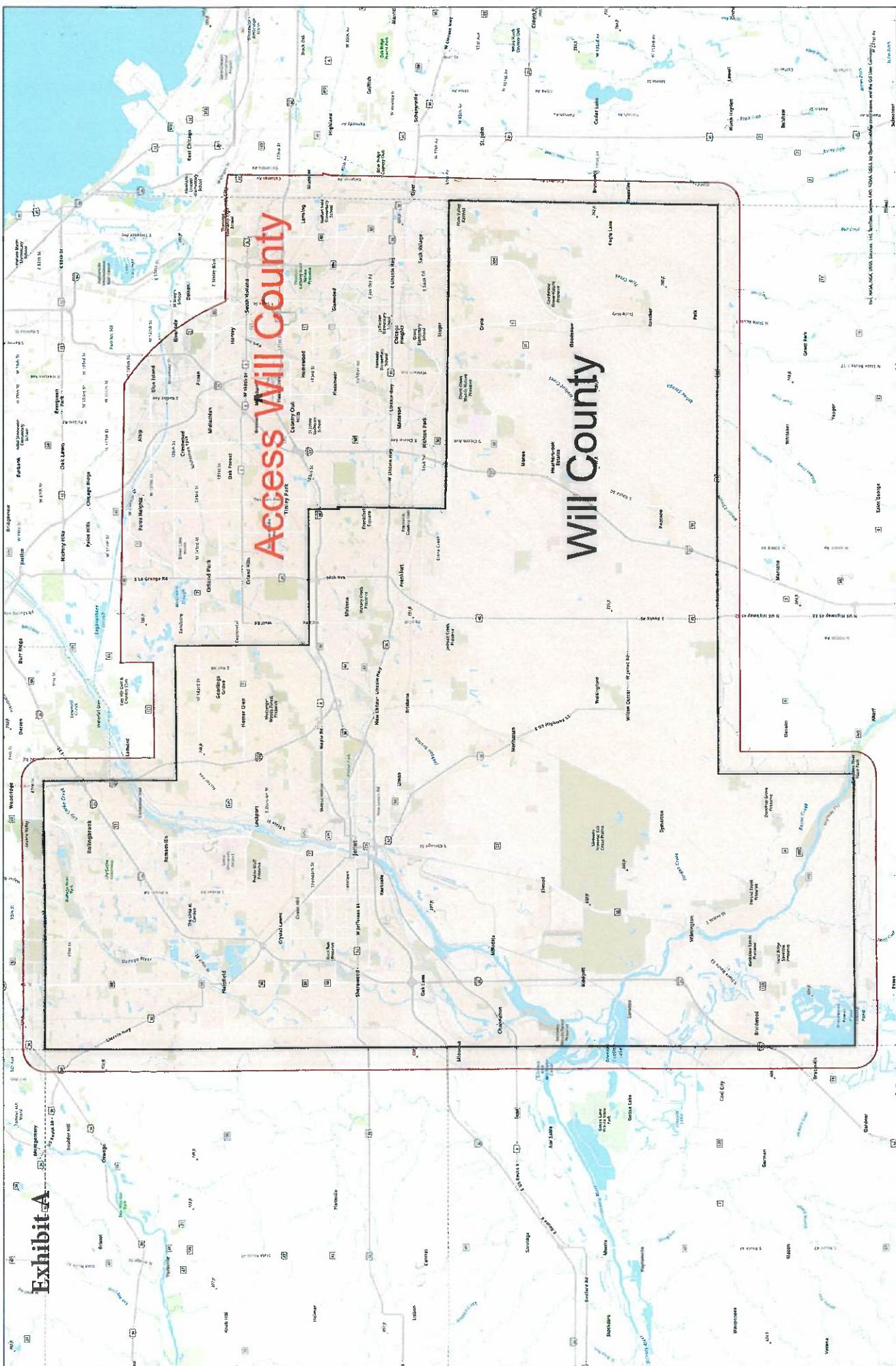


Exhibit A

Access Will County

Will County



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.c

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Appointment of Sheri Boniecki-Cooling, Tom Canning, Heather Hall, Richard Hall, and Andrew Smigelski to the Open Space/Civic Center Committee

Motion for Consideration: Is there a motion to approve the appointment of Sheri Boniecki-Cooling, Tom Canning, Heather Hall, Richard Hall, and Andrew Smigelski to the Open Space/Civic Center Committee?

Staff Contact: Supervisor Sue Steilen

Background Information: The Open Space/Civic Center Committee is an established committee. There is still room on the Committee for additional members. Sheri Boniecki-Cooling, Tom Canning, Heather Hall, Richard (Dave) Hall, and Andrew Smigelski have submitted applications to join the committee.

Current Committee Members

Sue Steilen – Chair
Josh Barrett
Paul McGary
Don Melody
Sara Palermo
Regina Robinson
Margaret Sabo
John Robinson

Committee Members to Add:
Sheri Boniecki-Cooling
Tom Canning
Heather Hall
Richard (Dave) Hall
Andrew Smigelski

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.d

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Appointment of Tom Canning to the Senior Committee

Motion for Consideration: Is there a Motion to approve the appointment of Tom Canning to the Senior Committee?

Staff Contact: Tami O'Brien

Background Information: At the October meeting, members were appointed to the Senior Committee. There is still room on the Committee for additional members. Tom Canning has submitted a volunteer application for the Senior Committee.

Current Committee Members

Tami O'Brien – Chair
Melissa Chandarana – Co Chair
Teresa Kocanda
Regina Robinson
Sharon Sweas
Tom Canning

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.e

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Appointment of Ed Kerfin and Kevin Baer to the Veterans Committee

Motion for Consideration: Is there a Motion to approve the appointment of Ed Kerfin and Kevin Baer to the Veterans Committee?

Staff Contact: Keith Gray

Background Information: At the October meeting, members were appointed to the Veterans Committee. There is still room on the Committee for additional members. Ed Kerfin and Kevin Baers have submitted volunteer applications for the Veterans Committee.

Current Committee Members

Keith Gray – Chair

Tami O'Brien

Ken Marcin

Chris Sievers

Dave Sinkus

Sue Steilen (Ex Officio)

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8f

Township Board Meeting Date: November 17, 2025

Item Title: Approval of 2026 Calendar of Township Schedule of Regular Meetings

Motion for Consideration: Is there a Motion to approve the 2026 Township Schedule of Regular Meetings Dates?

Staff Contact: Mary Pat DeGrassi

Background Information: A township must give public notice of its annual schedule of regular meetings at the beginning of each calendar or fiscal year, listing the dates, times and places of such meetings. This annual notice must include the meetings of committees or subcommittees of the board, as well as meetings of any formally created advisory groups. The annual notice must be posted in the principal office of the township or, if no such office exists, at the building in which the meeting is held.

Attachments:

2026 Board of Trustees Meeting Dates
2026 Board Meeting Variances



HOMER TOWNSHIP BOARD OF TRUSTEES 2026 MEETING SCHEDULE

**Town Hall
16057 S. Cedar Road
Lockport, IL 60491**

7:00 p.m.

Monday, January 12, 2026

Monday, February 9, 2026

Monday, March 9, 2026

Annual Town Meeting- Tuesday, April 14, 2026

Tuesday, April 14, 2026- *Immediately

following the Annual Town Meeting

Monday, May 11, 2026

***Monday, June 15, 2026**

Monday, July 13, 2026

Monday, August 10, 2026

Monday, September 14, 2026

***Monday, October 5, 2026**

Monday, November 9, 2026

Monday, December 14, 2026



Homer Township

INTEROFFICE MEMORANDUM

Date: 10/23/25

Re: 2026 Board Meeting Dates

Variance in board meeting dates are as follows:

April 14- the second Tuesday of the month to coincide with the Annual Town Meeting

June 15- the third Monday of the month due to the required 30-day public inspection of the tentative budget, prior to the public hearing

October 5 - the first Monday of the month due to holiday

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.g

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Transfer of Budget Appropriation in the Town Fund

Motion for Consideration: Is there a Motion to approve a line-item transfer in the amount of \$2,500.00 from 990 Contingency from Town Budget, Town Fund to 735 Telephone from Town Budget, Town Fund.

Staff Contact: Mary Pat DeGrassi

Background Information: The 25/26 Town Fund budget did not include cell phones for board members. A transfer is needed to balance the line-item.

Attachments:

Town Fund Budget vs Actual 4/1/25-10/31/25.

Homer Township Transfer of Budget Appropriation

WHEREAS there was adopted on the 9th day of June 2025, by the Board of Trustees of Homer Township, a Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

AND WHEREAS it now appears that certain adjustments between appropriated line items in the **Town Budget, Town Fund** in said ordinance are desirable and necessary

AND WHEREAS Section 3 of the Illinois Municipal Budget Law (ILCS Chapter 50 Paragraph 330), as approved July 12, 1937, as amended, authorizes transfers between the various line item within any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance,

BE IT ORDAINED by the Board of Trustees of Homer Township, that there is hereby transferred from the unexpended balance of the line item 990 Contingency in the **Town Budget, Town Fund** the sum of Twenty-five hundred and 00/100 (\$2,500.00), and that said transferred sum is hereby added to the line item as follows in the fund:

a)	<u>735 Telephone</u>	\$ <u>2,500.00</u>
b)	_____	\$ _____
c)	_____	\$ _____
d)	_____	\$ _____
e)	_____	\$ _____

This transfer shall be in full force and effective from and after this date.

ADOPTED this 17th day of November 2025, by the Homer Township Board of Trustees.

Keith Gray, Township Trustee

Susanna E. Steilen, Township Supervisor

Ken Marcin, Township Trustee

Tami O'Brien, Township Clerk

Don Melody, Township Trustee

Chris Sievers, Township Trustee

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.h

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Transfer of Budget Appropriation Road & Bridge Budget, Road & Bridge Fund

Motion for Consideration: Is there a Motion to approve a line-item transfer in the amount of \$9,000.00 from 716 Legal from Road & Bridge Budget, Road & Bridge Fund to 707 IMRF Co. from Road & Bridge Budget, Road & Bridge Fund.

Staff Contact: Mary Pat DeGrassi

Background Information: An unexpected shortage arose due to an Accelerated Payment of \$8,531.83 received from IMRF on 10/24/25. If the cost of a member's retirement is greater than the employer's contributions made over the members working career, it creates a shortage in the employer reserve account. Employers are required to pay that portion of the present value of a pension attributable to earnings increases within the final rate of earnings period. This amount must be paid within 90 days to avoid accruing interest. A transfer is needed to balance the line-item.

Attachments:

Road & Bridge Fund Budget vs Actual 4/1/25-10/31/25.

Homer Township Highway Department Transfer of Budget Appropriation

WHEREAS there was adopted on the 9th day of June 2025 by the Board of Trustees of Homer Township, a Budget and Appropriation Ordinance for the fiscal year beginning April 1, 2025, and ending March 31, 2026.

AND WHEREAS it now appears that certain adjustments between appropriated line items in the Homer Township Highway Department Budget, Road & Bridge Fund in said ordinance are desirable and necessary.

AND WHEREAS Section 3 of the Illinois Municipal Budget Law (ILCS Chapter 50 Paragraph 330), as approved July 12, 1937, as amended, authorizes transfers between the various line item within any fund in such appropriation ordinance not exceeding in the aggregate 10% of the total amount appropriated in such fund by such ordinance,

BE IT ORDAINED by the Board of Trustees of Homer Township, that there is hereby transferred from the unexpended balance of the line item 716 Legal in the **Road & Bridge Budget, Road & Bridge Fund**, the sum of Nine thousand & 00/100 (\$9,000.00), and that said transferred sum is hereby added to the line item as follows in the fund:

a) 707 IMRF Co. \$ 9,000.00

This transfer shall be in full force and effective from and after this date.

ADOPTED this 17th day of November 2025, by the Homer Township Board of Trustees.

Keith Gray, Township Trustee

Susanna E. Steilen, Township Supervisor

Ken Marcin, Township Trustee

Tami O'Brien, Township Clerk

Don Melody, Township Trustee

Chris Sievers, Township Trustee

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.i

Township Board Meeting Date: November 17, 2025

Item Title: Approval of Resolution 2025-1117RES2 Resolution Declaring Certain Personal Property to be Surplus and Authorizing Disposal

Motion for Consideration: Is there a Motion to approve Resolution No. 2025-1117RES3 a Resolution Declaring Certain Personal Property to be Surplus and Authorizing Disposal

Staff Contact: Supervisor Steilen

Background Information: The Township has many items that are stored and not being used. Some items have reached the end of their useful items and other items which can still be used can be sold for some small revenue. Items to be considered surplus are as follows:

1. 2011 Ford F-250 with plow
2. New Salt Spreader (currently on the above truck)
3. Three (3) water tanks for potable and non-potable water
4. Craftsman riding mower (broken down/in need of substantial repair)
5. Trailer
6. Ten (10) long banquet tables and thirty-two (32) teal chairs (purchased used for \$500)
7. Twenty-nine (29) tan chairs
8. Fourteen (14) other chairs
9. Old fountain pump requiring an estimated minimum of \$3,746 in parts to repair

The Township Supervisor is seeking authority to dispose of the Surplus Property as determined to be in the best interest of the Township, including without limitation:

1. Sale by public auction;
2. Sale through an approved internet auction service;
3. Sale by sealed bids;
4. Private sale for not less than the reasonable fair market value of the item, taking into account its age and condition; or
5. If, in the Supervisor's judgment, an item has no reasonable resale value or the anticipated costs of sale, storage, and handling would equal or exceed any resale proceeds, disposal of such item by recycling, scrapping, or discarding as refuse.

Attachments:

Resolution 2025-1117RES2

**HOMER TOWNSHIP
WILL COUNTY, ILLINOIS**

RESOLUTION NO. 2025-1117RES2

**RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY TO BE SURPLUS AND
AUTHORIZING DISPOSAL**

WHEREAS, the Homer Township, Will County, Illinois (the "Township"), is a township organized and existing under the laws of the State of Illinois; and

WHEREAS, the Township presently owns certain items of personal property that are no longer necessary, useful, or economically reasonable to retain for Township purposes; and

WHEREAS, Section 30-50(d) of the Illinois Township Code (60 ILCS 1/30-50(d)) authorizes the township board to sell or otherwise dispose of Township personal property that is no longer needed; and

WHEREAS, the Township Board of Trustees finds that the cost of further maintaining, storing, repairing, insuring, or attempting to market certain items of personal property is not justified in light of their age, condition, and limited value to the Township; and

WHEREAS, the Township Board further finds that it is in the best interests of the Township that such items be declared surplus and that the Township Supervisor be authorized to dispose of them in a manner that minimizes cost and liability to the Township and, where practicable, recovers any reasonable remaining value;

NOW, THEREFORE, BE IT RESOLVED by the Township Board of Trustees of Homer Township, Will County, Illinois, as follows:

SECTION 1. SURPLUS PERSONAL PROPERTY.

The following items of Township personal property are hereby declared to be surplus, obsolete, or of no further use to the Township:

1. 2011 Ford F-250 with plow
2. New salt spreader
3. Three (3) water tanks for potable and non-potable water
4. Craftsman riding mower (broken down / in need of substantial repair)
5. Trailer

6. Ten (10) long banquet tables and thirty-two (32) teal chairs (purchased used for \$500)
7. Twenty-nine (29) tan chairs
8. Fourteen (14) other chairs
9. Old fountain pump requiring an estimated minimum of \$3,746 in parts to repair (collectively, the “Surplus Property”).

The Township Board finds and determines that the Surplus Property is no longer necessary or useful to the Township, and that the cost of retaining, repairing, or storing such property is not in the best interests of the Township.

SECTION 2. AUTHORITY OF SUPERVISOR TO DISPOSE OF SURPLUS PROPERTY.

A. General authority. The Township Supervisor is hereby authorized and directed, on behalf of the Township, to dispose of the Surplus Property in such manner as the Supervisor determines to be in the best interests of the Township, including, without limitation:

1. Sale by public auction;
2. Sale through an approved internet auction service;
3. Sale by sealed bids;
4. Private sale for not less than the reasonable fair market value of the item, taking into account its age and condition; or
5. If, in the Supervisor’s judgment, an item has no reasonable resale value or the anticipated costs of sale, storage, and handling would equal or exceed any resale proceeds, disposal of such item by recycling, scrapping, or discarding as refuse.

B. Old fountain pump. With respect to the old fountain pump described in Section 1, the Township Board specifically finds that the pump is inoperable, that the minimum estimated cost of parts needed for repair is approximately \$3,746, and that such cost exceeds the reasonable value of the pump to the Township. The Supervisor is therefore expressly authorized to discard, scrap, or otherwise dispose of the fountain pump as waste without attempting to sell it.

C. Proceeds. Any net proceeds received from the sale of any of the Surplus Property shall be deposited into the appropriate Township fund(s) as determined by the Township Supervisor and Township Treasurer in consultation with the Township’s auditors.

SECTION 3. IMPLEMENTATION.

The Township Supervisor is authorized to execute any documents and take any actions reasonably necessary to effectuate the intent of this Resolution, including, without limitation, bills of sale, auction agreements, and other customary disposal documents.

SECTION 4. EFFECTIVE DATE.

This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Township Board of Trustees of Homer Township, Will County, Illinois, on the day of , 2025, by a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this day of , 2025.

Supervisor, Homer Township

ATTEST:

Township Clerk

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.j

Township Board Meeting Date: November 17, 2025

Item Title: Discussion for Consensus Regarding Holiday Display Program

Discussion: For Consensus Regarding Holiday Display Program

Staff Contact: Supervisor Steilen

Background Information: Holiday display policies for Township property for the past few years have varied from year to year without an adopted policy. The attached document from the Holiday Program 2024 explains what was allowed and the procedures for those who would like to donate or add a display for the Township administration building.

Discussion will involve any changes to the Holiday Display Program 2025

Attachments:

Holiday Display Program 2024



Homer Township
14350 W. 151st Street
Homer Glen, IL 60491
708.301.0522
office@homertownship.com

Holiday Display Program 2024

Homer Township welcomes all cultural holidays from different religious traditions within its Holiday Display Program and is open to resident donations. While the displays will not be located in a public forum, they will be on display outdoors at the Homer Township Administration Building with no guarantee of electric service. **Applicant WILL NOT place/put anything in the newly landscaped property at Homer Township including the newly installed sod. Applicant will be fined \$500 and agrees to pay fine plus all expenses to repair landscape.** The Township is open to multiple cultural holiday decorations based on religious and/or tradition based for at least 100 years (not secular) to prevent any indication the Township endorses any particular religion. All displays must be of actual/factual Holiday dates that corresponds to their actual display and not an interpretation.

The Township will accept display decoration donation requests by Homer Township Residents. The resident must personally come in and fill out the Homer Township Administration Holiday Facility Use Request Form which include details about the size of the proposed display so that the Township will know how much space may be needed and available for each along with the start and end dates of your display as well as other information. Banner Displays the size of 10' x 2' or larger will not be considered. The deadline for all display decoration donation requests is **4pm on Friday November 22, 2024**. All donated decorations may be put up two days prior to the date of the holiday you are representing and must be taken down two days after the holiday you are representing ends. Applicants must submit proof of their actual/factual Holiday dates that corresponds to their actual display. This can be done by internet or other actual/factual written materials presented and we will not accept an individual's (applicant's) interpretation of any holiday. If the display is not removed after the two days, it may be disposed of. All submissions will be considered by the Township and, although the display area is not limitless in size, will include as many donated cultural holiday decorations as possible. No overlapping decorations will be accepted. It will be on a first come basis. All donated decorations must be new, rated for outdoors, and in working condition. The Township is not responsible for putting up, maintaining, or taking down the donated decorations. Additionally, due to any number of circumstances that may arise, the Township is not responsible for the condition of the decorations while on display or when taken down.

Thank you for your participation~

Homer Township

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.k

Township Board Meeting Date: November 17, 2025

Item Title: Approval of 2025 Homer Township Highway Department Levy

Motion for Consideration: Is there a Motion to approve the 2025 Homer Township Highway Department Levy, collectible in 2026, for the Road and Bridge Fund and Building & Equipment Fund.

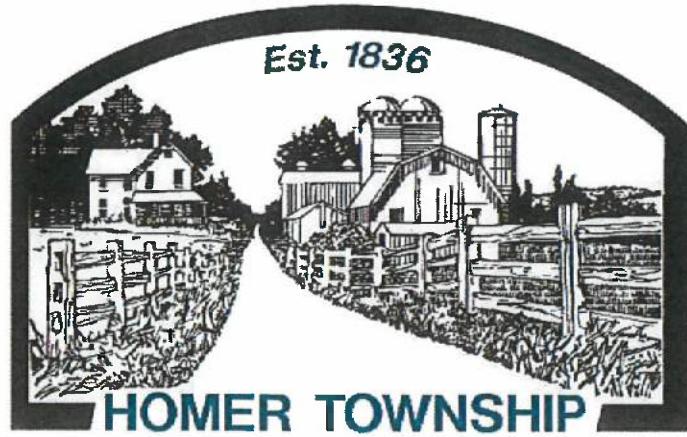
Staff Contact: Sue Steilen

Background Information: A levy is the amount of revenue (in dollars) that a township expects to receive through the taxation of real estate. That the Highway Commissioner of the Homer Township Highway Department on November 17, 2025 does hereby determine and declare that the sum of One Million Three Hundred Forty Thousand & 00/100 (\$1,340,000.00) are hereby levied upon all property subject to taxation within the Highway Department as that property is assessed and equalized, in order to meet and defray all of the necessary expenses and liabilities of the Highway Department as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund and Building & Equipment Fund
For the year 2025.

Attachments:

Homer Township Highway Department Tax Levy Ordinance No. HTHD-1117



2025 LEVY

(Collectible in 2026)

November 17, 2025

**ROAD AND BRIDGE FUND
BUILDING AND EQUIPMENT FUND**

14500 W. 151st Street, Homer Glen, IL 60491

TAX LEVY ORDINANCE

HOMER TOWNSHIP HIGHWAY DEPARTMENT

ORDINANCE NO: HTHD-111725

An ordinance levying taxes for all road purposes for the Homer Township Highway Department, Will County Illinois, for the tax year 2025, collectable in 2026.

BE IT ORDAINED by the Board of Trustees of Homer Township, Will County, Illinois, as follows:

SECTION 1: That the Highway Commissioner of the Homer Township Highway Department on November 17th, 2025 does hereby determine and declare that the sum of One Million Three Hundred Forty Thousand & 00/100 (\$1,340,000.00) are hereby levied upon all property subject to taxation within the Highway Department as that property is assessed and equalized, in order to meet and defray all of the necessary expenses and liabilities of the Highway Department as required by statute or voted by the people in accordance with the law, for such purposes as:

Road and Bridge Fund

Building and Equipment Fund

For the year 2025.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

<u>ROAD & BRIDGE FUND</u>	\$1,200,000.00
<u>EQUIPMENT & BUILDING FUND</u>	\$140,000.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Will, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 17th day of November 2025, pursuant to a roll call vote by the Board of Trustees of Homer Township, Will County, Illinois.

<u>BOARD of TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Keith Gray	_____	_____	_____
Ken Marcin	_____	_____	_____
Don Melody	_____	_____	_____
Christina Sievers	_____	_____	_____
Susanna E. Steilen	_____	_____	_____

Tamara O'Brien - Town Clerk

Susanna E. Steilen- Chairman - Board of Trustees

**CERTIFICATION OF TAX LEVY ORDINANCE
HOMER TOWNSHIP HIGHWAY DEPARTMENT**

The Undersigned, duly elected, qualified and acting Clerk of Homer Township, Will County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance of said Highway Department for the year 2025, as adopted this 17th day of November 2025.

This certification is made and filed pursuant to the requirements of the Illinois Statute 60 ILCS 1/75-20 and on behalf of the Homer Township Highway Department, Will County, Illinois. This certification must be filed by the last Tuesday in December.

FILED this _____ day of _____ 2025
County Clerk Seal

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.I

Township Board Meeting Date: November 17, 2025

Item Title: Approval of 2025 Homer Township Levy

Motion for Consideration: Is there a Motion to approve the 2025 Homer Township Levy, collectible in 2026, for the Town Fund, General Assistance, Park Fund & Debt Service.

Staff Contact: Sue Steilen

Background Information: A levy is the amount of revenue (in dollars) that a township expects to receive through the taxation of real estate. That the sum of One Million Three Hundred Forty-Eight Thousand Seven Hundred Eighty & 00/100 (\$1,348,780.00) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for purposes as:

TOWN FUND, GENERAL ASSISTANCE FUND, PARK FUND & DEBT SERVICE
for the year 2025.

Attachments:

Homer Township Tax Levy Ordinance No. HT2025-1117-ORD1



**HOMER
TOWNSHIP**

2025 LEVY

(Collectible in 2026)

November 17, 2025

**TOWN FUND
GENERAL ASSISTANCE FUND
PARK FUND
DEBT SERVICE**

14350 W. 151st Street, Homer Glen, IL 60491

TAX LEVY ORDINANCE HOMER TOWNSHIP

ORDINANCE NO. HT2025-1117-ORD1

An ordinance levying taxes for all Town purposes for Homer Township, Will County, Illinois for the tax year 2025 collectible in 2026.

BE IT ORDAINED by the Board of Trustees of Homer Township, Will County, Illinois, as follows:

SECTION 1: That the sum of One Million Three Hundred Forty-Eight Thousand Seven Hundred Eighty & 00/100 (**\$1,348,780.00**) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Township as required by statute or voted by the people in accordance with the law, for purposes as:

TOWN FUND
GENERAL ASSISTANCE FUND
PARK FUND
DEBT SERVICE

for the year 2025.

SECTION 2: That the amount levied for each object and purpose shall be as follows:

HOMER TOWNSHIP

TAX LEVY 2025

	<u>AMOUNT LEVIED</u> <u>Fiscal Year 2024</u>	<u>Proposed</u> <u>AMOUNT LEVIED</u> <u>Fiscal Year 2025</u>
GENERAL CORPORATE- TOWN FUND		
ADMINISTRATION		
Personnel	\$400,500.00	\$402,500.00
Contractual Services	\$200,000.00	\$200,000.00
Commodities	\$40,000.00	\$40,000.00
Capital Outlay	\$50,000.00	\$50,000.00
Special Groups	\$40,000.00	\$40,000.00
TOTAL ADMINISTRATION:	\$730,500.00	\$732,500.00
ASSESSOR		
Personnel	\$291,000.00	\$291,000.00
Contractual Services	\$14,000.00	\$14,000.00
Commodities	\$10,000.00	\$10,000.00
Capital Outlay	\$24,000.00	\$24,000.00
Other Expenditures	\$11,000.00	\$11,000.00
TOTAL ASSESSOR:	\$350,000.00	\$350,000.00
TOTAL GENERAL CORPORATE FUND:	\$1,080,500.00	\$1,082,500.00
GENERAL ASSISTANCE FUND		
ADMINISTRATION		
Personnel	\$0	\$100.00
Contractual Services	\$400.00	\$200.00
Commodities	\$400.00	\$100.00
Capital Outlay	\$0	\$0
Other Expenditures	\$200.00	\$100.00
TOTAL ADMINISTRATION:	\$1,000.00	\$500.00
HOME RELIEF		
Flat Grant	\$900.00	\$200.00
Emergency General Assistance	\$900.00	\$200.00
Medical Assistance	\$200.00	\$100.00
TOTAL HOME RELIEF:	\$2,000.00	\$500.00
TOTAL GENERAL ASSISTANCE FUND:	\$3,000.00	\$1,000.00

	<u>AMOUNT LEVIED Fiscal Year 2024</u>	<u>Proposed AMOUNT LEVIED Fiscal Year 2025</u>
PARK FUND		
Personnel	\$20,000.00	\$20,000.00
Contractual Services	\$20,000.00	\$20,000.00
Commodities	\$10,000.00	\$10,000.00
Capital Outlay	\$45,000.00	\$45,000.00
Contingency	\$5,000.00	\$5,000.00
TOTAL PARK FUND:	\$100,000.00	\$100,000.00
GENERAL CORPORATE TAX	\$1,080,500.00	\$1,082,500.00
GENERAL ASSISTANCE TAX	\$3,000.00	\$1,000.00
PARK TAX	\$100,000.00	\$100,000.00
DEBT SERVICE TAX	\$157,305.00	\$165,280.00
TOTAL TAXES LEVIED:	\$1,340,805.00	\$1,348,780.00

SECTION 3: That the Town Clerk shall make and file with the County Clerk of said County of Will, on or before the last Tuesday of December, a duly certified copy of this ordinance.

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, finding shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

ADOPTED this 17th day of November 2025, pursuant to a roll call vote by the Board of Trustees of Homer Township, Will County, Illinois.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Keith Gray, Trustee

Ken Marcin, Trustee

Don Melody, Trustee

Christina Sievers, Trustee

Susanna E. Steilen, Supervisor

**Tamara O'Brien
Township Clerk**

**Susanna E. Steilen
Chairman – Board of Trustees**

CERTIFICATION OF TAX LEVY ORDINANCE

HOMER TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of Homer Township, Will County, Illinois, does hereby certify that the attached hereto is a true and correct copy of the Tax Levy Ordinance, of said Township for the year 2025, as adopted this 17th day of November 2025.

This certification is made and filed pursuant to the requirements of (60 ILCS 1/75-20) and on behalf of Homer Township, Will County, Illinois. This certification must be filed by the last Tuesday in December.

FILED this _____ day of _____, 2025

Township Clerk Seal

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.m

Township Board Meeting Date: November 17, 2025

Item Title: Approval of a Proclamation Celebrating the 15 year Anniversary Of the HGJWC

Motion for Consideration: Is there a Motion to approve a Proclamation Celebrating the 15 year Anniversary Of the HGJWC

Staff Contact: Sue Steilen, Tami O'Brien

Background Information:

HGJWC was founded in 2010 by Kathy Young and Rachel Chorley, who believed the women of our community had a lot to give. What began as 26 members has since grown to over 60 women and counting. Every year, HGJWC and its various committees actively organize programs throughout the community as well as raise funds for local charities. This year marks the 15th Anniversary of this community organization.



Homer Township Proclamation

WHEREAS, The Homer Glen Junior Woman's Club, founded in 2010, continues to provide opportunities for women in education, leadership training and community service, and continues to be part of one of the oldest and largest non-denominational, non-partisan service organizations of volunteer women in the State of Illinois. HGJWC is a proud part of the General Federation of Women's Clubs. GFWC clubs and clubwomen are the heart of not only the Federation, but the communities in which they live and work. By Living the Volunteer Spirit, GFWC clubwomen transform lives each day, not simply with monetary donations, but with hands-on tangible projects that provide immediate impact. With a grassroots approach that often thinks locally but impacts globally, GFWC, its clubs, and members remain committed to serving as a force for global good, as it has done since its formation.

WHEREAS, Throughout its 15-year history, The Homer Glen Junior Woman's Club members have worked in their communities to assist in a variety of activities through participation in local clubs, enabling members to make a difference in the lives of others one project at a time. Such projects include \$24,000 to the Village of Homer Glen for the Gazebo at Heritage Park. The Homer Glen Junior Woman's Club vision is to be recognized as the premier statewide volunteer organization that provides structure and support in pursuit of community service, and

WHEREAS, The 60 members of the Homer Glen Junior Woman's Club, founded in 2010, follow that mission to HGJWC. A woman's organization whose members are dedicated to making our community better and brighter through volunteerism and charitable giving.

WHEREAS, The Homer Glen Junior Woman's Club holds several fundraisers and projects each year to benefit people locally, statewide and nationally. Some projects include academic scholarships for high school seniors; donating funds and materials to the General Federated Woman's Club , a parent organization of the Homer Glen Junior Woman's Club; provide volunteers, items and donations to Hope and Divine Purpose Transitional Living Home, Inc., Lightways Hospice and Serious Illness Care, Will County Children's Advocacy Center, Casa of Will County, Shady Oaks Camp, The Legacy Ranch, Lockport Fish Food Pantry, St. Coletta's of Illinois Feeding America, Will-Grundy Medical Clinic, The Bridge Teen Center community fire companies, Public Libraries, teachers in conjunction with our Favorite Teacher Project and creating and participating in other club community service projects and events; and therefore

RESOLVED that the Supervisor and Township Board of the Township of Homer, County of Will, State of Illinois, do hereby reaffirm their support and congratulate the members of the *Homer Glen Junior Woman's Club on their 15th Anniversary and wish them continued success.*