



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

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet January 12, 2026

Homer Township



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

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

AGENDA

Monthly Board of Trustees Meeting

January 12, 2026, at 7:00 P.M.

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 (3-minute limit. Must sign in)
6. Approval of Minutes
 - a. December 8, 2025
 - b. Motion to approve and to release or not release June 9, 2025, Executive Minutes
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
 - b. Approval of Line-Item Transfers in Founders General Fund
 - c. Approval of Resolution 2026-0112-RES1 A Resolution Designating Portions of the Trantina Farm Property as a Public Park for the Use of the Public
9. Old Business
 - a. Community Center
10. New Business
 - a. Budget Preparation
11. Closed Session (Executive Session) – Pursuant to 5 ILCS 120/2(c)(1):
Discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Township.
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
December 8, 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, Assessor Carmen Maurella, Clerk Tami O'Brien and Attorney Jason Guisinger.
Absent was Highway Commissioner, John Robinson and Collector, Sara Palermo

A quorum was established.

5. Public Comments (must sign in)

None

6. Approval of Minutes

a. Motion to approve November 17, 2025, of Amended Monthly Board Meeting Minutes with the amendment, **8 l. Approval of 2025 Homer Township Levy, was tabled until December 8.**
Trustee Gray 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 Gray

Trustee Gray stated that Wednesday, December 10 the second Veterans Committee Meeting will be held at the Township office at 7:00 pm. There are seven members. He wished everyone a Merry Christmas and Happy New Year.

c. Trustee Marcin

The Homer Athletic Club opened registration for recreational Volleyball for February 2026. If you're interested go to homersports.com to find all the information.

d. Trustee Sievers

Wished everyone Happy Holidays

e. Clerk

No report given.

f. Highway Commissioner Robinson

Absent

g. Assessor Maurella

Reported that he visited the Supervisor Assessors office and received tentative assessment factors. The County is currently at 10%, with Homer Township projected at 9.8% for the year. He also noted legislative updates regarding the Senior Freeze program, which has passed both the Illinois House and Senate but awaits the Governor's signature. The income threshold is scheduled to increase to \$75,000 in 2026, \$77,000 in 2027, and \$79,000 in 2028. Maurella extended holiday greetings to all.

h. Collector Palermo

Absent

i. Supervisor Steilen

Collector Sara Palermo will resign effective December 31, 2025; further details will be provided at the next meeting. Snow removal has been challenging due to recent holidays and weekends. To date, we have had 17.1 inches of snow this season compared to 17.6 inches last year. Three maintenance staff member handle plowing, prioritizing the Administration Building or Founders Crossing, followed by the dog park, Trantina Farm, and Morris Park. Parks may remain unplowed temporarily depending on conditions. Plowing typically begins after two inches of accumulation. Last month, surplus equipment was approved. The Ford F250 with plow and salt spreader was listed on govdeals.com; the auction remains open for another week. Supervisor Steilen attended the Will County Public Safety Symposium on November 19 to strengthen preparedness efforts. General Assistance requests continue to rise. Thank you to those supporting the Micro Pantry—it is heavily used. While financial aid is limited by strict guidelines, many applicants are in genuine need, including widows, individuals with disabilities, and single parents. Please consider donating to charities during the holidays. She wished everyone a Merry Christmas, Happy Holidays, and a prosperous New Year.

8. Action Items

a. Approval of Bills for Payment

Consider for approval of payment of all bills for November 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 Marcin.

Roll Call Vote:

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

Nays (0)

The motion carried.

b. Approval of Appointment of Dan Kenney and Jan McLain to the Senior Committee.

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 Adoption of Loss Control Policy

Trustee Melody 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 a Resolution Pre-Authorizing the Appointment of a Temporary Deputy Supervisor upon the Supervisor's Temporary Inability to Act and Appointment of a Temporary Chair for Board Meetings.

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.

e. Approval of 2025 Homer Township Levy

Last month we presented a levy option, but there was confusion. A workshop would help clarify the process. The tax levy is complex: We estimate the amount needed, then the County calculates the rate based on equalized assessed value (EAV), which is lower than full property value. We set the levy in December, but funds aren't received until May 2026.

Current income is \$1,279,212. Expenses for eight months total \$916,715, leaving \$362,000. With monthly expenses averaging \$114,588, we'll need \$450,000 for the next four months. We've been spending more than we levy, relying on reserves that are shrinking—a major concern. Utility and insurance costs have risen.

Options: keep the levy the same or capture new growth. About 700 new homes and \$31 million in EAV could add roughly \$18,000 without raising tax rates. Will County recently did a 0% levy increase while capturing new growth. Capturing growth helps offset increased service demands.

Figures discussed:

- 2024 levy: \$1,342,530
- With debt service: \$1,348,780
- With new growth: \$1,367,300

Trustees debated whether to keep last year's figure or include growth. Ultimately, the motion passed to levy \$1,342,530 plus new growth of \$18,520, totaling \$1,361,050.

Trustee Gray motioned to approve and seconded by Trustee Melody

Roll Call Vote:

Ayes (4) Trustees Gray, Melody, Sievers and Supervisor Steilen

Nays (1) Trustee Marcin

The motion carried.

f. Approval of 2025 Founders Debt Service Abatement

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

Roll Call Vote:

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

Nays (0)

The motion carried.

9. Old Business

a. Discussion for Founders Crossing Flooring Replacement Plan

Supervisor Steilen noted that Founders Crossing units were originally furnished with carpet and tile. Over time, heavy use by residents with wheelchairs and walkers has caused significant wear, prompting requests for vinyl flooring. Historically, flooring updates occurred only when units were vacant, but some long-term residents are now requesting replacements.

The Board discussed establishing a guideline for replacement, suggesting a 15-year cycle based on existing records. Of 32 total units (30 rentable), approximately seven or eight have already been converted. Four residents have requested new flooring. Supervisor Steilen proposed prioritizing the oldest units and implementing a multi-year plan, replacing five units annually at an estimated cost of \$4,000 per unit, including mover expenses. With \$30,000 currently budgeted, work could begin this year.

Additional considerations include installing grab bars during renovations and reviewing policies for resident-funded upgrades, such as walk-in showers. Supervisor Steilen will compile a priority list and present expenses for Board approval.

b. Updates

i. Civic Center

Due to limited funds and reliance on reserves, progress on the Civic Center has been paused. We want to ensure the final design reflects community priorities before committing additional resources. A survey has been prepared and will be distributed on December 9, 2025, through social media, homeowner associations, and other channels. Responses are requested by January 4, 2026, to guide decisions on usage and funding.

The survey will ask residents how they envision the building's interior—options include a sports facility, an exhibit hall, or a multi-purpose space with meeting rooms. These choices impact design elements such as flooring, lighting, and fire suppression systems. Community input will also help us pursue grants, as funding opportunities often depend on intended use.

While some trustees expressed concerns about timing and costs, all agreed that gathering feedback is essential. The survey will include a statement clarifying that funds to complete the building are not currently available. This process will help establish priorities, estimate costs, and develop a realistic funding plan.

ii. Audit

Per Supervisor Steilen the audit is finished, and the annual audit was filed today, December 8. There was a delay in the audit because the single audit involved the use of federal funds, we wanted to make sure that something didn't surface that would affect the annual audit. Those will be posted on the website.

10. New Business

a. Community Center Survey

Covered under Civic Center

b. Zoning Cases

The Township receives notifications of upcoming County zoning requests, which will now be included in Board meetings to keep residents informed. Recently, a proposal was submitted for a landscape business on Cedar Road near the Konow property, at the east end of the curve heading south. This area has seen new home construction and is known for traffic safety concerns. Supervisor Steilen plans to raise these issues with the County. Residents with additional concerns may contact the County Zoning Department or the Township office so they can be incorporated into a formal response. The next review is scheduled for

December 26, 2025.

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

Trustee Melody made a motion to recess to Executive Session for the purpose of discussing the filling of a vacancy in a public office where the Township can appoint a successor and also for the purpose of reviewing Executive Session Minutes for ultimate approval in open session. Seconded by Trustee Gray.

Roll Call Vote:

Ayes (5) Trustee Melody, Trustee Gray, Trustee Sievers, Trustee Marcin and Supervisor Steilen.
Enter Closed Session at 8:05 p.m.

12. In Executive Session at 8:11 pm

Motion made by Trustee Gray to adjourn this Executive Session and return to Open Session, Trustee Sievers Seconded.

Roll Call Vote:

Ayes (5) Supervisor Steilen, Trustee Gray, Trustee Melody, Trustee Sievers, Trustee Marcin
Nays (0)

13. Return to Open Session at 8:31 p.m.

14. Action Following Closed Session (if any)

None.

15. Return to Executive Session

For the purpose of the Open Meetings Act to discuss compensation or discipline of specific employee.

Motion made by Trustee Melody and Seconded by Trustee Marcin.

Ayes (5) Supervisor Steilen, Trustee Gray, Trustee Melody, Trustee Sievers, Trustee Marcin
Nays (0)

16. Return to Open Session at 8:48 p.m. Action Following Closed Session (if any)

None

17. Adjournment

Motion to adjourn by Trustee Marcin and seconded by Trustee Melody.

Voice vote.

All were in favor.

The motion carried.

Meeting was adjourned at 8:48 pm.

Tamara O'Brien, Township Clerk

Approved at the Board of Trustees Meeting dated January 12, 2026

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.a

Township Board Meeting Date: January 12, 2026

Item Title: Approval for Payment of December Bills

Motion for Consideration: Is there a Motion to Approve payment of all bills for December 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

December 2025 – Payable January 2026

Approved: _____

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December **EQUIPMENT & BUILDING** **PAYABLE Janaury 2026**

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 12th of January 2026 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 12th of January, 2026.

Beg. Balance: \$ 140,665.02

Revenues: \$ 1,396.75

Totals: \$ 142,061.77

Expenditures: \$ -

Balance: \$ 142,061.77

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

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
December 2025

	Type	Num	Date	Name	Account	Amount
Deposit		12/18/2025		4843617636		1,302.30
				601 Property Taxes ...		-0.09
				601 Property Taxes ...		-1,302.21
TOTAL						-1,302.30
Deposit		12/31/2025		4843617636		94.45
				605 Bank Interest		-94.45
TOTAL						-94.45

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

1/7/2026 8:49 AM

Register: 4843617636

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/18/2025		-split-		Deposit- 10th Final ...	X	1,302.30	141,967.32
12/31/2025		32 1.Revenue- Equipment-Buil...		Interest .787%	X	94.45	142,061.77

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

	Apr - Dec 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)	1,388.24	141,123.42	-1,639.21
601.1 Property Tax Interest	139,484.21		
601 Property Taxes (Levy) - Other			
Total 601 Property Taxes (Levy)	140,872.45	141,123.42	-250.97
605 Bank Interest	652.56	1,000.00	-347.44
607 Miscellaneous	0.00	100.00	-100.00
Total 32 1.Revenue- Equipment-Build	141,525.01	142,223.42	-698.41
Total Income	141,525.01	295,016.18	-153,491.17
Gross Profit	141,525.01	295,016.18	-153,491.17
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	-10,730.99	0.00	-10,730.99

BOARD OF TOWN TRUSTEES

December FOUNDERS CROSSING BOND PAYABLE January 2026

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 12th of January, 2026 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 12th of January, 2026.

Beg. Balance:	\$	40,898.62
Revenues:	\$	62.59
Totals:	\$	40,961.21
Expenditures:	\$	-
Balance:	\$	40,961.21

This Account as of December 31, 2025 yielded 1.953% Interest

Homer Township Founders Bond Acct.
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2025		Harris Founders B...	62.59
			671 Interest- Bank		-62.59
TOTAL					-62.59

Homer Township Founders Bond Fund #5210065413

1/5/2026 3:28 PM

Register: Harris Founders Bond 5210065413

From 12/01/2025 through 12/31/2025

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>
12/31/2025		In Balance		17.Rev.:1. Interest:671 Interest...		Interest 1.953%	X	62.59 40,961.21

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

	Apr - Dec 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	716.31	1,000.00	-283.69
Total 1. Interest	716.31	1,000.00	-283.69
2. Other	0.00	1.00	-1.00
672 Miscellaneous			
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	716.31	1,001.00	-284.69
Total Income	716.31	44,898.40	-44,182.09
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.			
950 Bond Principal	0.00	150,000.00	-150,000.00
951 Bond Interest	3,652.50	7,305.00	-3,652.50
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	-2,936.19	-157,304.60	154,368.41
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 - Dec 25	Budget	\$ Over Budget
Net Other Income	0.00	157,305.00	-157,305.00
Net Income	-2,936.19	0.40	-2,936.59

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December **FOUNDERS GENERAL FUND**

PAYABLE January 2026

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 12th of January, 2026 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 12th of January, 2026.

Beg. Balance:	\$	570,211.13	_____ Supervisor
Revenues:	\$	31,229.86	_____ Trustee
Totals:	\$	601,440.99	_____ Trustee
Expenditures:	\$	15,739.38	_____ Trustee
Balance:	\$	585,701.61	_____ Trustee

This Account as of December 31, 2025 yielded 1.953% Interest.

Homer Township Founders General Fund
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/08/2025		5210064883	14,100.00
			14807 Founders	670.1 Security Dep...	-1,200.00
			14748 Founders	680 Housing Rent	-950.00
			14763 Founders	680 Housing Rent	-1,200.00
			14806 Founders	680 Housing Rent	-950.00
			14804 Founders	680 Housing Rent	-950.00
			14745 Founders	680 Housing Rent	-1,200.00
			14747 Founders	680 Housing Rent	-1,200.00
			14749 Founders	680 Housing Rent	-950.00
			14805 Founders	680 Housing Rent	-1,200.00
			14801 Founders	680 Housing Rent	-950.00
			14803 Founders	680 Housing Rent	-950.00
			14762 Founders	680 Housing Rent	-1,200.00
			14764 Founders	680 Housing Rent	-1,200.00
			TOTAL		-14,100.00
Deposit		12/08/2025		5210064883	15,276.46
			709 SS/MC		-26.46
			14766 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
			14727 Founders	680 Housing Rent	-1,200.00
			14723 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14765 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-1,200.00
			14725 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-1,200.00
			14750 Founders	680 Housing Rent	-950.00
			14802 Founders	680 Housing Rent	-1,200.00
			14722 Founders	680 Housing Rent	-950.00
			14724 Founders	680 Housing Rent	-950.00
			TOTAL		-15,276.46
Deposit		12/10/2025		5210064883	950.00
			14800 Founders	680 Housing Rent	-950.00
			TOTAL		-950.00

Homer Township Founders General Fund
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2025		5210064883	903.40
			671 Interest- Bank		-903.40
TOTAL					-903.40

Homer Township Founders General Fund #5210064883

1/5/2026 3:41 PM

Register: 5210064883

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/08/2025			-split-	Deposit	X	14,100.00	584,311.13
12/08/2025			-split-	Deposit	X	15,276.46	599,587.59
12/10/2025			15. Rev.:1. Rental:680 Housing...	Deposit	X	950.00	600,537.59
12/11/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	136.06	X	600,401.53
12/11/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	674.48	X	599,727.05
12/11/2025	5211	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Serv...	824.92	X	598,902.13
12/11/2025	5212	The Reinald-Thomas Corpora...	15 Exp.:4. Capital Outlay:781 ...	New Tires 2018 F350	303.00	X	598,599.13
12/11/2025	5214	James A. Shake	-split-		2,359.43	X	596,239.70
12/23/2025	5217	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	142.59		596,097.11
12/25/2025	EFTPS	Illinois Department of Revenue...	406 State	36-6006309 000	106.38	X	595,990.73
12/25/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	506.44	X	595,484.29
12/25/2025	5213	Menards	-split-	Paint Supply	869.71	X	594,614.58
12/25/2025	5215	Esther J. Williams	15 Exp.:2. Contractual:775 Sec...	VOID: Security Dep...	X		594,614.58
12/25/2025	5216	Esther J. Williams	15 Exp.:2. Contractual:775 Sec...	Security Deposit & I...	1,228.44	X	593,386.14
12/25/2025	5218	Town Fund	-split-	CC Reimbursement	1,150.42		592,235.72
12/25/2025	5219	Menards	-split-	Flooring, Hardware	612.15	X	591,623.57
12/25/2025	5220	NICOR Gas	15 Exp.:2. Contractual:736 Util...	14718 & 14720 Foun...	166.61	X	591,456.96
12/25/2025	5221	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14720 Founders	127.21		591,329.75
12/25/2025	5222	Commonwealth Edison	-split-	14718, 14720 & 148...	106.84	X	591,222.91
12/25/2025	5223	BlueCrossShield of Illinois	-split-	Health Insurance 1/2...	3,466.14		587,756.77
12/25/2025	5224	Illinois Municipal Retirement...	-split-	06190	1,027.59		586,729.18
12/25/2025	5225	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	21.33		586,707.85
12/25/2025	5226	James A. Shake	-split-		1,909.64	X	584,798.21
12/31/2025		In Balance	15. Rev.:3. Interest:671 Interest...	Interest 1.953%	X	903.40	585,701.61

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

	Apr - Dec 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	270,632.95	369,000.00	-98,367.05
Total 1. Rental	270,632.95	369,001.00	-98,368.05
2. Security Deposits			
670 Security/Last Month Deposit	2,400.00	2,400.00	-2,400.00
670.1 Security Deposit	0.00		
670 Security/Last Month Deposit - Other	2,400.00	2,400.00	0.00
Total 670 Security/Last Month Deposit	2,400.00	2,400.00	0.00
Total 2. Security Deposits	2,400.00	2,400.00	0.00
3. Interest			
671 Interest- Bank	8,859.03	13,000.00	-4,140.97
Total 3. Interest	8,859.03	13,000.00	-4,140.97
4. Other			
655 Verification Services	192.00	100.00	92.00
672 Miscellaneous	0.00	100.00	-100.00
673 TORIMA 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	282,083.98	1,889,678.04	-1,607,594.06
Gross Profit	282,083.98	1,889,678.04	-1,607,594.06
Expense			
15 Exp.			
1. Personnel			
67 Maintenance Personnel	53,067.00	67,000.00	-13,933.00
708 Health Insurance	27,088.66	26,000.00	1,088.66

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

	Apr - Dec 25	Budget	\$ Over Budget
709 SS/MC	769.48		
709 MC	3,290.16		
709 SS	-26.46	5,500.00	-5,526.46
709 SS/MC - Other			
Total 709 SS/MC	4,033.18	5,500.00	-1,466.82
712 IDES	471.22	1,000.00	-528.78
720 IMRF	7,350.14	10,000.00	-2,649.86
1. Personnel - Other	0.00		
Total 1. Personnel	92,010.20	109,500.00	-17,489.80
2. Contractual			
730 Landscaping	0.00	35,000.00	-35,000.00
731 Building Maintenance			
731.1 Menards	4,815.89		
731.3 Will Cook Ace	71.98		
731.4 Flooring- Tile & Carpet	2,990.92		
731.5 HVAC	4,100.00		
731.6 Windows & Siding	3,175.00		
731 Building Maintenance - Other	4,288.97	50,000.00	-45,711.03
Total 731 Building Maintenance	19,442.76	50,000.00	-30,557.24
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	623.09		
736.2 Electric	1,174.69		
736.3 Garbage	6,615.00		
736.4 Water	1,392.92		
736 Utilities - Other	0.00	12,500.00	-12,500.00
Total 736 Utilities	9,805.70	12,500.00	-2,694.30
737 Liability/TORMA	25,647.00	35,000.00	-9,353.00
739 Publish Legals/Notices	0.00	2,000.00	-2,000.00
740 Accounting	1,038.00	2,500.00	-1,462.00
741 Attorney/Legal Fees	525.00	10,000.00	-9,475.00
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	9,492.81	70,000.00	-60,507.19
Total 2. Contractual	66,131.77	227,500.00	-161,368.23

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

	Apr - Dec 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	1,081.45	7,500.00	-6,418.55
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	1,081.45	302,372.00	-301,290.55
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.	159,457.42	860,677.00	-701,219.58
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	159,457.42	1,889,677.00	-1,730,219.58
Net Income	122,626.56	1.04	122,625.52

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December GENERAL ASSISTANCE FUND PAYABLE January 2026

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 12th of January 2026 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 12th of January, 2026.

Beg. Balance:	\$	86,020.32
Revenues:	\$	164.69
Totals:	\$	86,185.01
Expenditures:	\$	740.92
Balance:	\$	85,444.09

This Account as of December 31, 2025 yielded 1.953% Interest

Homer Township GA Acct.
Deposit Detail
December 2025

	Type	Num	Date	Name	Account	Amount
Deposit		12/18/2025			0801022284	33.09
				1.601 Property Taxe...		-33.09
TOTAL						-33.09
Deposit		12/31/2025			0801022284	131.60
				671 Interest- Bank		-131.60
TOTAL						-131.60

Register: 08010222284

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/11/2025	3137	Homer Township	1 Exp.:2. Contractual:774 Emer...-split-	Town Fund reimburs...	284.92		85,735.40
12/18/2025		COMED	1 Exp.:2. Contractual:772 Flat ...	Deposit- 10th Final ... Case #10001	X	33.09	85,768.49
12/22/2025	3138	City of Lockport	1 Exp.:2. Contractual:772 Flat ...	Case #10001	278.00	X	85,490.49
12/22/2025	3139		1 Rev.:2. Interest:671 Interest- ...	Interest 1.953%	178.00	X	85,312.49
12/31/2025					X	131.60	85,444.09

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

	<u>Apr - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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		
601.4 Interest- Property Taxes	6.86		
1.601 Property Taxes (Levy) - Other	3,557.81	3,570.30	-12.49
Total 1.601 Property Taxes (Levy)	3,565.19	3,570.30	-5.11
2. Interest			
671 Interest- Bank	1,477.58	1,500.00	-22.42
Total 2. Interest	1,477.58	1,500.00	-22.42
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	5,042.77	5,071.30	-28.53
Total Income	5,042.77	93,679.71	-88,636.94
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	1,058.86	20,000.00	-18,941.14
774 Emergency GA	3,135.23	22,400.00	-19,264.77
776 Medical Assistance	0.00	30,000.00	-30,000.00
Total 2. Contractual	7,207.09	86,701.00	-79,493.91

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

	<u>Apr - Dec 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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.	8,207.09	93,679.00	-85,471.91
999 Ending Cash Balance	0.00	0.71	-0.71
Total Expense	8,207.09	93,679.71	-85,472.62
Net Income	<u>-3,164.32</u>	<u>0.00</u>	<u>-3,164.32</u>

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December

OPEN SPACE GENERAL FUND

PAYABLE January 2026

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 12th of January, 2026 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 12th of January, 2026.

Beg. Balance:	\$ 366,473.26
Revenue:	\$ 2,362.91
Totals:	\$ 368,836.17
Expenditures:	\$ 2,791.16
Balance:	\$ 366,045.01

This account as of December 31, 2025 yielded 1.953% interest.

Open Space General Fund Acct.
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/08/2025		0502032333	1,800.00
			621 Rental House		-1,800.00
TOTAL					-1,800.00
Deposit	In Bal...	12/31/2025		0502032333	562.91
			671 Interest- Bank		-562.91
TOTAL					-562.91

Homer Township Open Space General Fund #502032333

1/6/2026 11:43 AM

Register: 0502032333

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/08/2025			9. Rev.:1. Rental:621 Rental Ho...	Deposit			368,273.26
12/11/2025	3608	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X	368,246.26
12/11/2025	3609	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	70.20	X	368,176.06
12/11/2025	3610	Home Depot	9. Exp.:3. Commodities:752 Op...	Fan & Hardware	359.71	X	367,816.35
12/11/2025	3611	Nicor	9. Exp.:2. Contractual:751 Utili...	15744 W 151st Street	149.77	X	367,666.58
12/11/2025	3612	The Reinaut-Thomas Corpora...	9. Exp.:3. Commodities:781 M...	New Tires 2018 F350	303.00	X	367,363.58
12/25/2025	3613	Menards	-split-	Hardware	556.00	X	366,807.58
12/25/2025	3614	Town	9. Exp.:3. Commodities:752 Op...	CC Reimbursement	716.05		366,091.53
12/25/2025	3615	Service Sanitation	-split-	Trantina Farm & Do...	232.78		365,858.75
12/25/2025	3616	ComEd	-split-	15744 & 15774 W 1...	156.67		365,702.08
12/31/2025	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 1.953%		X	366,264.99
12/31/2025			9. Exp.:2. Contractual:721 Ban...	Service Charge	219.98	X	366,045.01

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

Ordinary Income/Expense	Apr - Dec 25	Budget	\$ Over Budget
Income			
095 Beg. Bal	0.00	392,920.47	-392,920.47
9. Rev.			
1. Rental			
620 Farm License	18,680.00	32,600.00	-13,920.00
621 Rental House	14,400.00	21,600.00	-7,200.00
Total 1. Rental	33,080.00	54,200.00	-21,120.00
2. Interest			
671 Interest- Bank	6,426.05	8,000.00	-1,573.95
Total 2. Interest	6,426.05	8,000.00	-1,573.95
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.	39,506.05	387,507.00	-348,000.95
Total Income	39,506.05	780,427.47	-740,921.42
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 - Dec 25	Budget	\$ Over Budget
2. Contractual			
721 Bank Service Fees	1,741.24	3,500.00	-1,758.76
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	1,038.00	2,500.00	-1,462.00
741 Attorney/Legal Fees	4,588.50	20,000.00	-15,411.50
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	453.36		
1. 15744- ComEd	243.00		
3. 15800- Water Softener Rental	605.88		
4. 15800- Garbage	859.02		
6 15774- ComEd	2,346.78		
7 Nicor- 15774	0.00	15,000.00	-15,000.00
751 Utilities - Other	4,508.04	15,000.00	-10,491.96
Total 751 Utilities	0.00	300.00	-300.00
755 Verification Services	33,098.17	122,196.00	-89,097.83
Total 2. Contractual			
3. Commodities			
736 Outdoor Restroom	2,327.80	4,000.00	-1,672.20
737 Rental House Improvements	6,112.88	25,000.00	-18,887.12
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	573.97		
752.1 Menards	382.65		
752.2 Home Depot	465.42		
752.3 Will Cook Ace	11,466.05	15,000.00	-3,533.95
752 Operating/Maint. Supplies - Other	12,888.09	15,000.00	-2,111.91
Total 752 Operating/Maint. Supplies	0.00	3,000.00	-3,000.00
753 Permit	0.00	3,500.00	-3,500.00
756 Fuel	0.00	1.00	-1.00
757 Prairie Maintenance	0.00	5,000.00	-5,000.00
758 Signage	0.00	10,000.00	-7,909.03
781 Maint. Equip Purch/Repair	2,090.97	5,000.00	-1,114.00
782 Property Taxes	3,888.60		
Total 3. Commodities	27,308.34	71,901.00	-44,592.66

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

	Apr - Dec 25	Budget	\$ Over Budget
5. Other			
742 Maps- Graphics- Training	0.00	1.00	-1.00
744 Turf Management	1,575.00	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
858 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.	66,381.51	780,427.00	-714,045.49
Total Expense	66,381.51	780,427.00	-714,045.49
Net Ordinary Income	-26,875.46	0.47	-26,875.93
Net Income	-26,875.46	0.47	-26,875.93

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December **PARK FUND** **PAYABLE January 2026**

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 12th day of January 2026 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 12th of January, 2026.

Beg. Balance: \$ 326,244.50

Revenue: \$ 1,431.71

Totals: \$ 327,676.21

Expenditures: \$ 461.14

Balance: \$ 327,215.07

This Account as of December 31, 2025 yielded 1.953% Interest.

Park Fund Acct.
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/18/2025		0801022276	932.03
			601.2 Mobile Home Distribution		-0.04
			1. 601 Property Tax (Levy)		-931.99
TOTAL					-932.03
Deposit	In B...	12/31/2025		0801022276	499.68
			671 Interest- Bank		-499.68
TOTAL					-499.68

Register: 0801022276

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2025	12861	The Reinalt-Thomas Corpora...	4. Exp.:2. Contractual:838 Mai...	New Tires 2018 F350	303.00	X		325,941.50
12/18/2025			-split-	Deposit- 10th Final ...		X	932.03	326,873.53
12/25/2025	12862	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	41.75	X		326,831.78
12/25/2025	12863	Service Sanitation	4. Exp.:2. Contractual:736 Outd...		116.39			326,715.39
12/31/2025	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 1.953%		X	499.68	327,215.07

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

	Apr - Dec 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	0.79		
601.3 Railroad Distribution	1.71		
601.4 Interest- Property Taxes	193.19		
1. 601 Property Tax (Levy) - Other	100,211.43	100,563.38	-351.95
Total 1. 601 Property Tax (Levy)	100,419.39	100,563.38	-143.99
3. Interest			
671 Interest- Bank	4,783.92	10,000.00	-5,216.08
Total 3. Interest	4,783.92	10,000.00	-5,216.08
4. Other			
610 Permit	0.00	1.00	-1.00
670 To/ma Dividend	0.00	1,050.00	-1,050.00
672 Miscellaneous	0.00	1.00	-1.00
674 Utilities Reimbursement			
675 Repair Reimbursement			
676 Insurance Claims			
677 Easement Agreements			
685 Park Sponsorship/Donations			
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.	105,203.31	196,619.38	-91,416.07
Total Income	105,203.31	426,904.71	-321,701.40
Gross Profit	105,203.31	426,904.71	-321,701.40
Expense			
4. Exp.			
1. Personnel	0.00	1.00	-1.00
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

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

	Apr - Dec 25	Budget	\$ Over Budget
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
2. Contractual			
734 Liability/Toirma	1,197.00	3,000.00	-1,803.00
736 Outdoor Restrooms	1,323.55	3,000.00	-1,676.45
737 Repairs/Operating Supplies			
737.1 Menards	1,135.92		
737.3 Whitmore Ace	756.79		
737 Repairs/Operating Supplies - Other	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	1,038.00	2,500.00	-1,462.00
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.	308.52		
747.8 Telephone	248.64		
747 Utilities - Other	0.00	5,000.00	-5,000.00
Total 747 Utilities	557.16	5,000.00	-4,442.84
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	2,111.61	10,000.00	-7,888.39
854 Fuel	0.00	3,500.00	-3,500.00
Total 2. Contractual	8,120.03	111,000.00	-102,879.97
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

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

	Apr - Dec 25	Budget	\$ Over Budget
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
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	75,648.00	-75,648.00
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.	8,273.57	426,904.00	-418,630.43
Total Expense	8,273.57	426,904.00	-418,630.43
Net Income	96,929.74	0.71	96,929.03

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December **ROAD & BRIDGE** **PAYABLE January 2026**

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 12th of January 2026 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 12th of January, 2026.

Beg. Balance:	\$ 698,051.44
Revenues:	\$ 6,440.31
Totals:	\$ 704,491.75
Expenditures:	\$ 29,744.53
Balance:	\$ 674,747.22

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

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

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628	12/18/2025			Deposit- 10th Final Distribution		
Deposit	12/31/2025			Interest: 7.87%	-SPLIT- 605 Bank Inter...	5,973.12
Deposit						467.19
Total 4843617628						6,440.31
TOTAL						<u>6,440.31</u>

HOMER TOWNSHIP ROAD DISTRICT #7628

1/6/2026 3:06 PM

Register: 4843617628

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/10/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,900.41	X	698,051.44
12/11/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X	697,729.83
12/11/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,753.16	X	695,976.67
12/11/2025	10686	Renee Tylka	Exp- Road Maint:4. Other Expe...	Permit Refund	1,500.00		694,476.67
12/11/2025	10687	Homer Township	-split-	CC Reimbursement	3,554.28		690,922.39
12/11/2025	10688	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	773.80	X	690,148.59
12/11/2025	10689	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	132.74	X	690,015.85
12/11/2025	10690	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	47.88	X	689,967.97
12/11/2025	10691	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	204.52	X	689,763.45
12/11/2025	10692	Cintas Corp	-split-	Mat Service/First Aid	197.45	X	689,566.00
12/11/2025	10693	Eaton, Cindy A.	-split-	Direct Deposit		X	689,566.00
12/11/2025	10694	Kwak, David A.	-split-	Direct Deposit		X	689,566.00
12/11/2025	10695	Medema, David B.	-split-	Direct Deposit		X	689,566.00
12/18/2025			-split-	Deposit- 10th Final ...		X	695,539.12
12/23/2025		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,900.40	X	690,638.72
12/24/2025	10693	Eaton, Cindy A.	-split-	Direct Deposit		X	690,638.72
12/24/2025	10694	Kwak, David A.	-split-	Direct Deposit		X	690,638.72
12/24/2025	10695	Medema, David B.	-split-	Direct Deposit		X	690,638.72
12/25/2025	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X	690,317.11
12/25/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	1,753.18	X	688,563.93
12/25/2025	10696	Menards	-split-	Building Supplies/M...	131.61	X	688,432.32
12/25/2025	10697	Illinois Municipal Retirement...	-split-	Homer Twp #06190, ...	2,409.80		686,022.52
12/25/2025	10698	VSP	Payroll Liabilities:703 Ins Vision	30018038	12.96		686,009.56
12/25/2025	10699	Blue Cross / Blue Shield of I...	-split-	79726	5,229.69		680,779.87
12/25/2025	10700	The Lincoln National Life In...	-split-		58.46		680,721.41
12/25/2025	10701	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	223.29	X	680,498.12
12/25/2025	10702	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	162.24	X	680,335.88
12/25/2025	10703	Verizon Wireless	Exp- Road Admin:1. Contractu...	Hwy cell phone	149.83	X	680,186.05

HOMER TOWNSHIP ROAD DISTRICT #7628

1/6/2026 3:06 PM

Register: 4843617628

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/25/2025	10704	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	285.87	X	679,900.18
12/25/2025	10705	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	37.08	X	679,863.10
12/25/2025	10706	Village of Homer Glen	Exp- Road Maint:2. Commoditi...	Street lights	187.00		679,676.10
12/25/2025	10707	Menards	-split-	Building Supplies/M...	296.66	X	679,379.44
12/25/2025	10708	Goldy Locks, Inc.	Exp- Road Maint:2. Commoditi...	Service call	199.00		679,180.44
12/31/2025			Rev- Road 31:605 Bank Interest	Interest .787%		X	679,647.63
12/31/2025	Adj bank		740 Direct Deposit Liabilities	Per bank reconciliati...	4,900.41	X	674,747.22

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

	Apr - Dec 25	Budget	\$ Over Budget
Income			
Rev- Road 31			
600 Beg Balance	0.00	613,473.88	-613,473.88
601 Property Tax (L.levy)			
601.1 Property tax Interest	1,242.93	647,275.57	-2,393.93
601 Property Tax (L.levy) - Other	644,881.64		
Total 601 Property Tax (L.levy)	646,124.57	647,275.57	-1,151.00
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	4,034.19	6,000.00	-1,965.81
607 Miscellaneous	2,352.14	100.00	2,252.14
609 Permit	4,550.00	1.00	4,549.00
610 Fines	100.00	100.00	0.00
Total Rev- Road 31	691,791.57	1,330,653.45	-638,861.88
Total Income	691,791.57	1,330,653.45	-638,861.88
Gross Profit	691,791.57	1,330,653.45	-638,861.88
Expense			
Exp- Road Admin Personnel			
801 Salaries	3,000.00	240,000.00	-39,019.95
801.1 Weekly			
801 Salaries - Other	200,980.05		
Total 801 Salaries	203,980.05	240,000.00	-36,019.95
703 Health Ins			
703 Emp. Dental	646.60		
703 Emp. Med.	46,752.77		
703 Health Ins - Other	0.00	55,000.00	-55,000.00
Total 703 Health Ins	47,399.37	55,000.00	-7,600.63
704 MC Employer	2,957.71	3,600.00	-642.29
705 SS Employer	12,646.76	16,000.00	-3,353.24
706 I.D.E.S.	566.69	1,500.00	-933.31
707 MMRF Employer	36,447.92	44,000.00	-7,552.08
Total Personnel	303,998.50	360,100.00	-56,101.50

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

	Apr - Dec 25	Budget	\$ Over Budget
1. Contractual			
714 Audit	0.00	7,000.00	-7,000.00
715 Accounting Service	1,699.00	5,000.00	-3,301.00
716 Legal	243.75	21,000.00	-20,756.25
717 Postage	234.00	500.00	-266.00
718 Telephone, Internet, IT	17,719.66	18,000.00	-280.34
719 Publishing	165.58	3,000.00	-2,834.42
720 Printing	343.54	500.00	-156.46
724 Risk Mgmt. - TOIRMA	15,880.00	23,000.00	-7,120.00
726 Dues	0.00	500.00	-500.00
Total 1. Contractual	36,285.53	78,500.00	-42,214.47
2. Commodities			
734 Bank Charge	0.00	3,000.00	-3,000.00
735 Office Supply	2,786.41	4,000.00	-1,213.59
Total 2. Commodities	2,786.41	7,000.00	-4,213.59
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	345,070.44	447,600.00	-102,529.56
Exp- Road Maint			
1. Contractual			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	7,835.46	12,000.00	-4,164.54
823 Street Lighting	3,011.45	7,000.00	-3,988.55
830 JULE	1,644.30	7,000.00	-5,355.70
Total 1. Contractual	12,491.21	26,001.00	-13,509.79
2. Commodities			
842 Fuel/Oil	6,024.38	15,000.00	-8,975.62
845 Building Supplies	28,412.28	40,000.00	-11,587.72
846 Maintenance	27,444.71	50,000.00	-22,555.29
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	262,732.50	555,176.00	-292,443.50

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

	Apr - Dec 25	Budget	\$ Over Budget
4. Other Expense			
874 Miscellaneous	9,348.00	10,000.00	-652.00
Total 4. Other Expense	9,348.00	10,000.00	-652.00
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	284,571.71	883,053.00	-598,481.29
31. 999 End Balance	0.00	0.45	-0.45
Total Expense	629,642.15	1,330,653.45	-701,011.30
Net Income	62,149.42	0.00	62,149.42

STATE OF ILLINOIS
Will County, Town of Homer

BOARD OF TOWN TRUSTEES

December TOWN FUND PAYABLE Janaury 2026

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 12th of January 2026 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 12th of January, 2026.

Beg. Balance:	\$ 949,606.24
Void	\$ (7,789.79)
Revenues:	\$ 36,076.61
 Totals:	\$ 977,893.06
 Expenditures:	\$ 112,531.15
 Balance:	\$ 865,361.91

This Account as of December 31, 2025 yielded 1.953% Interest

Homer Township - Town Acct.
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2025		801022268	41.56
TOTAL			630 Health Benefit R...		-41.56
Deposit		12/11/2025		801022268	19,923.56
			672 Miscellaneous		-5.00
			8.720 IMRF Co.		-912.14
			8.720 IMRF Co.		-2,409.80
			673 Town Hall Rental		-125.00
			673 Town Hall Rental		-150.00
			8.720 IMRF Co.		-8,531.83
			672 Miscellaneous		-7,789.79
TOTAL					-19,923.56
Deposit		12/11/2025		801022268	690.00
			683.1 Senior Christ...		-240.00
			683.1 Senior Christ...		-140.00
			683.1 Senior Christ...		-30.00
			683.1 Senior Christ...		-140.00
			683.1 Senior Christ...		-40.00
			683.1 Senior Christ...		-40.00
			683.1 Senior Christ...		-60.00
TOTAL					-690.00
Deposit		12/18/2025		801022268	10,064.78
TOTAL			603 Mobile Home Di...		-0.39
			1.601 Property Tax ...		-10,064.39
					-10,064.78
Deposit		12/19/2025		801022268	3,900.00
TOTAL			675 Cell Tower Lease		-3,900.00
					-3,900.00

Homer Township - Town Acct.
Deposit Detail
December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2025		801022268	1,456.71
			671 Interest- Bank		-1,456.71
TOTAL					-1,456.71

Homer Township Town Fund #8010222268

1/7/2026 10:22 AM

Register: 801022268

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2025			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	941,858.01
12/01/2025	EFTPS	Illinois Municipal Retirement...	2. Exp.:1. Personnel:8. 720 IM...	November adjustment	0.01	X	19,923.56	941,858.00
12/11/2025			-split-	Deposit- Misc.		X	690.00	961,781.56
12/11/2025			-split-	Deposit- Senior Chri...		X		962,471.56
12/11/2025	EFTPS	Illinois Department of Revenue	406 State	36-36006309 1174-6...	1,300.12	X		961,171.44
12/11/2025	EFTPS	Internal Revenue Service	-split-	36-6006309	6,326.84	X		954,844.60
12/11/2025			2. Exp.:5. Admin Other:760 Co...	Senior Christmas Par...	200.00	X		954,644.60
12/11/2025	47369	Glenn Failla	2. Exp.:5. Admin Other:756 Ve...	Account #87748	303.00	X		954,341.60
12/11/2025	47370	The Reinalt-Thomas Corpora...	-split-	Admin & Town Hall	162.16	X		954,179.44
12/11/2025	47371	Homewood Disposal Service...	2. Exp.:2. Contractual:742 Dues	VOID: Error		X		954,179.44
12/11/2025	47372	VOID	2. Exp.:2. Contractual:748 Publ...	Customer #1304	740.97	X		953,438.47
12/11/2025	47373	PACE	2. Exp.:2. Contractual:748 Publ...	QB adjustments	825.00	X		952,613.47
12/11/2025	47374	Cygan Hayes Ltd.	2. Exp.:2. Contractual:740 Acc...	#6035322003557513	271.94			952,341.53
12/11/2025	47375	Home Depot Credit Services	2. Exp.:2. Contractual:731 Buil...					951,501.53
12/11/2025	47376	Illinois Property Assessment ...	3. Exp. Assessor:2. Assessor C...	Assessor training	840.00	X		951,488.54
12/11/2025	47377	IMAGETEC LP	3. Exp. Assessor:3. Assessor Co...	HP Maintenance Con...	12.99	X		951,298.64
12/11/2025	47378	Comecast- A	3. Exp. Assessor:2. Assessor C...	Assessor- Acct. #877...	189.90	X		951,247.82
12/11/2025	47379	Shorewood Home & Auto Inc.	-split-	Spike auger	50.82	X		951,189.48
12/11/2025	47380	Advanced Auto Parts Inc.	2. Exp.:5. Admin Other:756 Ve...	Def & antifreeze	58.34	X		948,254.48
12/11/2025	47381	Crystal Grand Banquets	-split-	2025 Homer Senior ...	2,935.00	X		948,219.48
12/11/2025	47382	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00	X		948,022.16
12/11/2025	47402	Heritage Corridor Business ...	2. Exp.:2. Contractual:742 Dues	Membership	249.00			947,970.48
12/11/2025	47383	Andrew F. Mitchell	-split-		1,948.32	X		944,698.66
12/11/2025	47384	Carmen J. Maurella III	-split-		1,323.50	X		944,438.81
12/11/2025	47385	Christina M. Sievers	-split-		259.85	X		942,701.41
12/11/2025	47386	Cynthia M. Lombard	-split-		1,737.40	X		940,886.97
12/11/2025	47387	Debra M. Erico	-split-		1,814.44	X		940,627.12
12/11/2025	47388	Donald J. Melody	-split-		259.85			939,812.86
12/11/2025	47389	Hillary E. Kurzawa	-split-		814.26	X		

Homer Township Town Fund #801022268

1/7/2026 10:22 AM

Register: 801022268

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/11/2025	47390	John S. Robinson		-split-		504.23	X
12/11/2025	47391	Keith D. Gray		-split-		184.85	
12/11/2025	47392	Kenneth M. Marcin		-split-		199.85	X
12/11/2025	47393	Luke C. Sorensen		-split-		946.85	X
12/11/2025	47394	Mary Pat DeGraff		-split-		1,902.12	X
12/11/2025	47395	Randy S. Jellen		-split-		104.88	X
12/11/2025	47396	Shawn M. Smith		-split-		1,908.26	X
12/11/2025	47397	Stephen J. Balich III		-split-		1,786.89	X
12/11/2025	47398	Susanna E. Steilen		-split-		1,286.64	
12/11/2025	47399	Susanna E. Steilen-T		-split-		28.13	
12/11/2025	47400	Tamara D. O'Brien		-split-		1,546.08	X
12/11/2025	47401	Wendy L. Langys		-split-		1,636.90	X
12/17/2025	ACH	BMO Harris Bank N.A.		-split-		4,767.68	X
12/18/2025				-split-		10,064.78	X
12/18/2025	ACH	Wex Bank		2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	321.99	X
12/19/2025				2. Rev.:4. Rental Income:675 C...	Deposit- American T...	3,900.00	
12/25/2025	EFTPS	Illinois Department of Reven...	406 State			1,304.28	X
12/25/2025	EFTPS	Illinois Municipal Retiremen...	-split-			8,216.19	
12/25/2025	EFTPS	IMRF Voluntary Additional ...	407 IMRF Employee:407 IMR...			615.32	
12/25/2025	EFTPS	Internal Revenue Service	-split-			6,356.64	X
12/25/2025	EFTPS	Illinois Municipal Retiremen...	-split-			3,437.39	
12/25/2025	47403	Menards		-split-		342.61	X
12/25/2025	47404	Klein Thorpe & Jenkins	2. Exp.:2. Contractual:741 Atto...	Legal Fees		4,955.82	
12/25/2025	47405	Illinois American Water	-split-	Admin. Town Hall &...		262.48	X
12/25/2025	47406	COMED	-split-	Town Hall, Admin &...		1,665.30	X
12/25/2025	47407	Nicor Gas	-split-	Admin & Town Hall		606.05	X
12/25/2025	47408	The Lincoln National Life In...	-split-	HOMERT-BL-16135...		950.98	
12/25/2025	47409	Northern Will County SRA	2. Exp.:5. Admin Other:761 Co...	Fall 2025-Homer Res...		1,818.00	

Homer Township Town Fund #801022268

1/7/2026 10:22 AM

Register: 801022268

From 12/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/25/2025	47410	Grant Spooner	-split-	Video Production	350.00		905,771.23
12/25/2025	47411	Advanced Auto Parts Inc.	-split-	Battery for F250	151.28	X	905,619.95
12/25/2025	47412	Illinois Property Assessment ...	3. Exp. Assessor:2. Assessor C...	Assessor training	810.00		904,809.95
12/25/2025	47413	Verizon Wireless	3. Exp. Assessor:2. Assessor C...	Assessor-#23677642...	97.99		904,711.96
12/25/2025	47414	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	398.33		904,313.63
12/25/2025	47415	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	20,006.97		884,306.66
12/25/2025	47416	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00		884,271.66
12/25/2025	47417	NCPPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00		884,255.66
12/25/2025	47418	VSP Vision Plan	-split-	#30018038 Div 0001...	100.71		884,154.95
12/25/2025	47419	Andrew F. Mitchell	-split-		1,948.32	X	882,206.63
12/25/2025	47420	Carmen J. Maurella III	-split-		1,323.52	X	880,883.11
12/25/2025	47421	Christina M. Sievers	-split-		259.86	X	880,623.25
12/25/2025	47422	Cynthia M. Lombard	-split-		1,737.40	X	878,885.85
12/25/2025	47423	Debra M. Errico	-split-		1,814.44		877,071.41
12/25/2025	47424	Donald J. Melody	-split-		259.86		876,811.55
12/25/2025	47425	Hillary E. Kurzawa	-split-		814.26	X	875,997.29
12/25/2025	47426	John S. Robinson	-split-		504.22		875,493.07
12/25/2025	47427	Keith D. Gray	-split-		184.86		875,308.21
12/25/2025	47428	Kenneth M. Marcin	-split-		199.86		875,108.35
12/25/2025	47429	Luke C. Sorensen	-split-		1,055.70	X	874,052.65
12/25/2025	47430	Mary Pat DeGrassi	-split-		1,902.12	X	872,150.53
12/25/2025	47431	Randy S. Jellen	-split-		52.44		872,098.09
12/25/2025	47432	Shawn M. Smith	-split-		1,908.26	X	870,189.83
12/25/2025	47433	Stephen J. Balich III	-split-		1,786.89	X	868,402.94
12/25/2025	47434	Susanna E. Steilen	-split-		1,286.64		867,116.30
12/25/2025	47435	Susanna E. Steilen- T	-split-		28.11		867,088.19
12/25/2025	47436	Tamara D. O'Brien	-split-		1,546.09	X	865,542.10
12/25/2025	47437	Wendy L. Langys	-split-		1,636.90	X	863,905.20

Homer Township Town Fund #801022268

1/7/2026 10:22 AM

Register: 801022268

From 12/01/2025 through 12/31/2025

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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12/31/2025			2. Rev.:3. Interest:671 Interest-...	Interest 1.953%	X		1,456.71	865,361.91
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Town Fund- Profit & Loss Budget vs. Actual
April through December 2025

	Apr - Dec 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	8.44		
606 Interest-Property Taxes	2,086.26		
1. 601 Property Tax (Levy) - Other	1,082,164.94	1,085,965.53	-3,800.59
	<u>1,084,410.59</u>	<u>1,085,965.53</u>	<u>-1,554.94</u>
Total 1. 601 Property Tax (Levy)	15,348.06	24,687.00	-9,338.94
1.1 681 Property Replace Tax	0.00	514,000.00	-514,000.00
2. 684 W/C Block Grant- CDBG	0.00	500,000.00	-500,000.00
2. 685 Grants	0.00	500,000.00	-500,000.00
3. Interest			
671 Interest- Bank	14,124.00	10,000.00	4,124.00
	<u>14,124.00</u>	<u>10,000.00</u>	<u>4,124.00</u>
Total 3. Interest	0.00	0.00	0.00
4. Rental Income			
673 Town Hall Rental	762.50	2,000.00	-1,237.50
675 Cell Tower Lease	67,848.69	46,800.00	21,048.69
	<u>68,611.19</u>	<u>48,800.00</u>	<u>19,811.19</u>
Total 4. Rental Income	0.00	0.00	0.00
5. 602 Elections			
6. Other	75.00	1.00	74.00
610 Permit	0.00	1.00	-1.00
629 Insurance Claim	0.00	25,000.00	-25,000.00
630 Health Benefit Reimburse	0.00	100.00	-100.00
670 Toirma Dividend	0.00	17,000.00	-17,000.00
672 Miscellaneous	7,833.79	2,000.00	5,833.79
676 Assessor Income	90.00	100.00	-10.00
683 Homer Senior Reimburs	2,485.00		
683.1 Senior Christmas Party	1,766.00	16,000.00	-14,234.00
	<u>4,251.00</u>	<u>16,000.00</u>	<u>-11,749.00</u>
Total 683 Homer Senior Reimburs	0.00	1,000.00	-1,000.00
686 Title XX Refund	0.00	1.00	-1.00
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 December 2025

	Apr - Dec 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	12,174.79	61,208.00	-49,033.21
Total 2. Rev.	1,194,743.63	2,244,661.53	-1,049,917.90
Total Income	1,194,743.63	2,928,531.92	-1,733,788.29
Gross Profit	1,194,743.63	2,928,531.92	-1,733,788.29
 Expense			
2. Exp.			
1. Personnel			
1. Salaries			
701 Supervisor	39,317.17		
702 Town Clerk	37,399.26		
703 Assessor	40,281.80		
704 Hwy Com	20,396.20		
705 Trustee	23,697.68		
706 Treasurer	853.82		
1. Salaries - Other	0.00	260,000.00	-260,000.00
Total 1. Salaries	161,945.93	260,000.00	-98,054.07
2. 707 Maintenance Personnel			
707 Maintenance Personnel	49,443.32	100,000.00	-50,556.68
2. 707 Maintenance Personnel - Other	0.00		
Total 2. 707 Maintenance Personnel	49,443.32	100,000.00	-50,556.68
3. 708 Health Insurance			
4. 709 SS/MC			
709 MC	7,934.70		
709 SS	33,927.78		
709 SS/MC Assessor Adjustment	-14,666.90		
4. 709 SS/MC - Other	0.00	45,000.00	-45,000.00
Total 4. 709 SS/MC	27,195.58	45,000.00	-17,804.42
5. 712 IDES	-612.49	5,000.00	-5,612.49
6. 715 Office Personnel	118,166.84	180,000.00	-61,833.16
715 Office Personnel			
Total 6. 715 Office Personnel	118,166.84	180,000.00	-61,833.16

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

	Apr - Dec 25	Budget	\$ Over Budget
7. 716 Code Enforcement/Security			
716 Code Enforcement/Security	0.00	1.00	-1.00
Total 7. 716 Code Enforcement/Security	0.00	1.00	-1.00
717 Transportation Personnel			
733 Custodial Service	0.00	1.00	-1.00
8. 720 IMRF Co.	5,250.00	17,500.00	-12,250.00
Other	36,801.87	60,000.00	-23,198.13
711 Education/Conference	3,035.76	6,000.00	-2,964.24
Total Other	<u>3,035.76</u>	<u>6,000.00</u>	<u>-2,964.24</u>
Total 1. Personnel	<u>506,543.57</u>	<u>913,502.00</u>	<u>-406,958.43</u>
2. Contractual			
744 Signage	0.00	5,000.00	-5,000.00
731 Building Maintenance			
731.1 Menards	1,991.54		
731.2 Home Depot	924.88		
731.3 Will Cook Ace	48.71		
731 Building Maintenance - Other	<u>4,275.98</u>	<u>35,000.00</u>	<u>-30,724.02</u>
Total 731 Building Maintenance	<u>7,241.11</u>	<u>35,000.00</u>	<u>-27,758.89</u>
732 Office Equip./Contractual			
734 Liability/Torima	2,180.88	5,000.00	-2,819.12
735 Telephone	18,592.00	25,000.00	-6,408.00
735.5 Comcast Mobile	2,175.32		
735.2 Verizon	140.90		
735 Telephone - Other	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>
Total 735 Telephone	<u>2,316.22</u>	<u>4,000.00</u>	<u>-1,683.78</u>
736 Utilities			
736.1 Nicor Admin	1,335.16		
736.10 IL American Water- Maint	285.53		
736.2 ComEd Admin	5,811.89		
736.3 ComEd Town Hall	1,002.21		
736.4 Homewood Disposal	1,429.36		
736.5 Nicor Town Hall	1,011.01		
736.6 Illinois American Water	2,154.82		
736.9 ComEd- Maint Garage	2,826.07		
736 Utilities - Other	<u>0.00</u>	<u>27,000.00</u>	<u>-27,000.00</u>
Total 736 Utilities	<u>15,856.05</u>	<u>27,000.00</u>	<u>-11,143.95</u>

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

	Apr - Dec 25	Budget	\$ Over Budget
740 Accounting Service	3,562.00	7,000.00	-3,438.00
741 Attorney/Legal Fees	30,006.61	75,000.00	-44,993.39
742 Dues	309.00	2,000.00	-1,691.00
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	2,790.82	20,000.00	-17,209.18
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	99,913.94	283,001.00	-183,087.06
3. Commodities			
737 Travel/Mileage Expense	242.20	3,000.00	-2,757.80
738 Postage & Delivery	187.47	1,000.00	-812.53
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	14,468.54	20,000.00	-5,531.46
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	0.00	12,000.00	-12,000.00
754 Fuel	3,391.72	5,000.00	-1,608.28
780 Township Weed Compliance	0.00	1,000.00	-1,000.00
Total 3. Commodities	18,471.43	52,000.00	-33,528.57
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	1,135.59	10,000.00	-8,864.41
757 Tech/Communications/Equip.	7,130.63	30,000.00	-22,869.37
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	6,997.37	30,000.00	-23,002.63

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

	Apr - Dec 25	Budget	\$ Over Budget
761 Contri- Special Rec. Assoc.			
761.1 Northern W/C Special Rec	1,878.00		
761.1a Winter/Spring \$2000.00	1,214.00		
761.1b Summer \$2000.00	1,818.00		
	<u>4,910.00</u>		
Total 761.1 Northern W/C Special Rec	<u>4,910.00</u>		
761 Contri- Special Rec. Assoc. - Other	0.00	<u>12,000.00</u>	<u>-12,000.00</u>
Total 761 Contri- Special Rec. Assoc.	<u>4,910.00</u>	<u>12,000.00</u>	<u>-7,090.00</u>
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	1,086.31	5,000.00	-3,913.69
768 Event- PetFest	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	137.69	37,000.00	-36,862.31
Total 5. Admin Other	<u>22,512.59</u>	<u>241,001.00</u>	<u>-218,488.41</u>
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	47,500.00	-47,500.00
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		
781.2 Maint. Equip. Repair	50.82		
781 Maint Equip Purchase/Repair - Other	0.00	<u>15,000.00</u>	<u>-15,000.00</u>
Total 781 Maint Equip Purchase/Repair	<u>247.07</u>	<u>15,000.00</u>	<u>-14,752.93</u>
991 **Capital Reserve	0.00	1,00	-1,00
Total Capital Outlay- Town	<u>247.07</u>	<u>15,001.00</u>	<u>-14,753.93</u>
Total Capital Outlay	<u>247.07</u>	<u>37,780.00</u>	<u>-37,532.93</u>
Total 2. Exp.	<u>647,688.60</u>	<u>2,663,784.00</u>	<u>-2,016,095.40</u>
3. Exp. Assessor			
1. Personnel	212,416.00	277,000.00	-64,584.00
801 Salaries	14,666.90	21,500.00	-6,833.10
802 SS/MC			

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

	Apr - Dec 25	Budget	\$ Over Budget
803 IDES	2,271.03	5,000.00	-2,728.97
804 IMRF Co.	29,504.48	38,500.00	-8,995.52
836 Health Insurance	84,236.13	115,000.00	-30,763.87
Total 1. Personnel	343,094.54	457,000.00	-113,905.46
2. Assessor Contractual			
831 Telephone	3,694.20	5,000.00	-1,305.80
832 Travel Expense	1,701.96	2,500.00	-798.04
833 Training	3,755.00	8,000.00	-4,245.00
834 Postage	78.00	250.00	-172.00
835 Dues	150.00	250.00	-100.00
838 Equip. Maintenance	3,624.81	6,000.00	-2,375.19
878 Contingency	0.00	3,000.00	-3,000.00
Total 2. Assessor Contractual	13,003.97	25,000.00	-11,996.03
3. Assessor Commodities			
882 **Capital Reserve	0.00	10,000.00	-10,000.00
851 Office Supplies	762.39	5,000.00	-4,237.61
853 Computer Supplies	1,848.17	7,000.00	-5,151.83
Total 3. Assessor Commodities	2,610.56	22,000.00	-19,389.44
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	362,200.06	526,000.00	-163,799.94
999 Ending Cash Bal	0.00	1.66	-1.66
Total Expense	1,009,888.66	3,189,785.66	-2,179,897.00
Net Income	184,354.97	-261,253.74	<u>446,108.71</u>

AGENDA SUPPLEMENT SHEET



Agenda Item Number: 8.b

Township Board Meeting Date: January 12, 2026

Item Title: Approval of Line-Item Transfer of Budget Appropriation

Motion for Consideration: Is there a Motion to approve a line-item transfer in the amount of \$16,500.00 from 990 Contingency in the Founders Crossing General Budget, Founders Crossing General Fund to 707 Maintenance Personnel in the amount of \$4,000.00 and 708 Health Insurance in the amount of \$12,500.00 in the Founders Crossing General Budget, Founders Crossing General Fund?

Staff Contact: Cynthia Lombard

Background Information:

The shortage in 707 Maintenance Personnel is due to the payout for accrued but unused time in the unexpected retirement of an employee.

The shortage in 708 Health Insurance is due to a calculation error in the previous line-item transfer. The original transfer was needed because at the time of budget preparation the Founders Crossing General Budget was calculated for an employee with employee only health benefits, the fund is currently paying for an employee with family benefits.

Attachments

Transfer of Budget Appropriation

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 **Founders Crossing General Budget, Founders Crossing General 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 **Founders Crossing General Budget**, **Founders Crossing General Fund** the sum of **Sixteen Thousand, Five Hundred & 00/100 (\$16,500.00)**, and that said transferred sum is hereby added to the line item as follows in the fund:

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

ADOPTED this 12th day of January 2026 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.c

Township Board Meeting Date: January 12, 2026

Item Title: Approval of Resolution 2026—0112-RES1 A Resolution Designating Portions of the Trantina Farm Property as a Public Park for the Use of the Public

Motion for Consideration: Is there a Motion to approve Resolution 2026—0112-RES1 A Resolution Designating Portions of the Trantina Farm Property as a Public Park for the Use of the Public?

Staff Contact: Sue Steilen

Background Information: Trantina Farm Park is located on property acquired through the Township's Open Space program. Maintenance for Open Space property is funded through an Open Space Fund which does not receive any tax revenue and may someday be depleted. Park structures and facilities require more maintenance than vacant land. Designating the portion of the Trantina Farm, that has structures, as a park allows the Township to use the Park Fund to maintain the portion of the property that is used for park and recreation type activities. This will not include the one-story frame house on the Open Space parcel and provides rental income to the Open Space Fund.

Attachments:

Resolution No. 2026-0112-RES1

Plat of Legal Description

**HOMER TOWNSHIP
WILL COUNTY, ILLINOIS**

RESOLUTION NO. 2026-0112-RES1

**A RESOLUTION DESIGNATING A PORTION OF THE TRANTINA FARM PROPERTY AS A
PUBLIC PARK FOR THE USE OF THE PUBLIC**

WHEREAS, Homer Township (the “Township”) has previously acquired certain real property commonly known as the *Trantina Farm Property* (the “Property”) under its voter-approved open space program and uses and maintains the Property for public recreation, education, and community purposes; and

WHEREAS, Article 120 of the Illinois Township Code, 60 ILCS 1/120-5 et seq., authorizes townships to acquire lands, not exceeding 25 acres for any one park (unless acquired by gift), to be set apart and forever held, maintained, and improved as public parks for the free use of the public; and

WHEREAS, the Township Board desires to formally designate portions of the Property as a public park under Article 120 of the Township Code, without disturbing their existing status under the Township’s open space program, so that the Township may maintain, improve, and operate those areas as parks and lawfully expend park funds thereon; and

WHEREAS, the area to be designated as a public park is legally described on **Exhibit A** (the “Trantina Farm Park Area”) and depicted on **Exhibit B** attached hereto and incorporated herein by reference, which area includes the Township’s community center improvements located on the Property, and which shall not exceed twenty-five (25) acres in size; and

WHEREAS, the Township Board recognizes that, consistent with park and community-building purposes, the Township may from time to time establish reasonable fees or charges for structured programs, indoor facility use, and temporary rentals at the community center facilities located within the Trantina Farm Park Area, while maintaining general public access to the surrounding park grounds without an admission charge and preserving the Trantina Farm Park Area for public recreational and educational use; and

WHEREAS, the Township Board intends that this Resolution is an internal designation under the Illinois Township Code and is not intended to alter, expand, or modify any Village of Homer Glen zoning entitlements applicable to the Property, including Ordinance No. 24-036 (HG-2404-PUD), and that the Property will continue to be developed and operated in compliance with such Village approvals; and

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

Section 1. Findings Incorporated.

The foregoing recitals are hereby found to be true and correct and are incorporated into this Resolution as the findings of the Township Board as if fully set forth herein.

Section 2. Designation of Trantina Farm Park Area.

The Township Board hereby sets apart and forever holds, maintains, and improves the real property legally described on Exhibit A and depicted on Exhibit B, commonly referred to as the Trantina Farm Park Area, as a public park for the free use of the public pursuant to Article 120 of the Township Code.

Section 3. Relationship to Open Space Program.

The Township Board intends that the park designation made by this Resolution shall be in addition to, and not in derogation of, the Property's existing status under the Township's open space program and any related plans or documents. The Property shall continue to be held, used, and improved for open space and recreational purposes consistent with all applicable law, Village of Homer Glen Zoning regulations and prior voter approvals.

Nothing in this Resolution is intended to, nor shall it, amend or supersede any zoning classification, special use approval, planned unit development approval, site plan approval, or other land use entitlement or condition imposed by the Village of Homer Glen with respect to the Property, including Ordinance No. 24-036 (HG-2404-PUD). The designations made by this Resolution are for Township Code purposes (including funding, maintenance, and operation) only, and any development, improvements, and operations on the Property shall remain subject to and consistent with applicable Village approvals and requirements.

Section 4. Administration and Use.

The Supervisor and Township Board, or their designees, shall oversee the operation, maintenance, and improvement of the Trantina Farm Park Area as a public park and may adopt such rules, policies, and agreements as are reasonably necessary to:

- (a) preserve the Trantina Farm Park Area for park and recreational uses for the free use of the public, including free general access to the outdoor park grounds;
- (b) authorize and manage structured programs, events, and activities, and the use of indoor facilities located within the community center building located in the Trantina

Farm Park Area, including the imposition of reasonable admission, user, or rental fees where appropriate to defray program and facility costs, so long as such programs and uses remain consistent with park and community-building purposes and do not unduly restrict the public's general use of the park grounds; and

- (c) enter into temporary licenses, permits, or rental agreements for portions of the Trantina Farm Park Area or improvements thereon, including the community center when not in use for public purposes, on terms that are consistent with applicable law and any other governing township-facility statutes.

Section 5. Records; Filing; Mapping.

- A. The Township Clerk is authorized and directed to attach to this Resolution **Exhibit A** and **Exhibit B**, consisting of the legal descriptions and, if available, plats or maps of the Trantina Farm Park Area.
- B. The Supervisor and Clerk are further authorized and directed to record this Resolution (with exhibits) in the Office of the Will County Recorder and to take such additional administrative steps as are reasonably necessary to reflect the park designations on Township maps, plans, insurance schedules, and other records.

Section 6. Park Funding Eligibility.

The Township Board hereby declares that expenditures from any lawfully established park fund(s) of the Township, including without limitation park maintenance tax revenues and (if authorized by voter approval) park bond proceeds, may be made for the maintenance, operation, improvement, and adornment of the Trantina Farm Park Area and the community center located thereon.

Section 7. Severability.

If any provision of this Resolution is determined to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity of the remaining provisions, which shall remain in full force and effect.

Section 8. Effective Date.

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

PASSED by the Township Board of Homer Township, Will County, Illinois, on the _____ day of _____, 2026, by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by the Supervisor of Homer Township, Will County, Illinois, on the _____
day of _____, 2026.

Supervisor, Homer Township

ATTEST:

Township Clerk

Exhibit A – Legal Description of Trantina Farm Park Area

To Be Added Before Board Meeting

Exhibit B – Depiction of Trantina Farm Park Area

To Be Added Before Board Meeting

