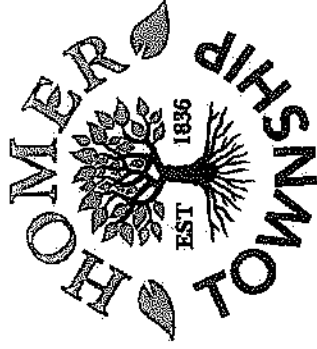




STATE OF ILLINOIS
Will County, ss. MONTHLY BUSINESS/PLANNING MEETING

Town of Homer

THE BOARD OF TOWN TRUSTEES

Board Packet February 9, 2026



Susanna E. Steilen
Supervisor

Tamara O'Brien
Clerk

Keith Gray
Kenneth Marciniak
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

Homer Township

AGENDA

Monthly Board of Trustees Meeting
February 9, 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. January 12, 2026
7. **Reports from Township Officials**
 - a. Trustees
 - b. Clerk
 - c. Highway Commissioner
 - d. Assessor
 - e. Supervisor
8. **Action Items**
 - a. Approval of Bills for Payment
 - b. Approval of Amended 2026 Senior Committee Meeting Dates
 - c. Approval of Appointment of Trustee Chris Sievers to the Veteran's Committee
9. **Old Business**
 - a. Community Center Update and Survey Results
 - b. Will County Zoning Case 25-121 Special Use Permit for a Landscape business at 17958 S. Cedar Road
 - c. Budget Discussion
10. **New Business**
 - a. Lockport 2026 Old Canal Days Parade, Friday, June 12.
Theme "America's 250th Birthday"
 - b. Homer Glen Parade, Saturday, September 5.
Theme "Stars, Stripes & Silver"
11. **Closed Session (Executive Session) – Pursuant to 5 ILCS 120/2(c)(1):**

Closed session to discuss pending litigation affecting 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..



Susanna E. Steilen
Supervisor

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Homer Township

Minutes

Monthly Board of Trustees Meeting
January 12, at 7:00 pm
Homer Township Town Hall
16057 S. Cedar Road
Lockport, IL 60491

1. Call to Order

Supervisor Sue Steilen called the meeting to order at 7:00 p.m..

2. Pledge of Allegiance

3. Moment of Silence

4. Roll Call for Quorum

Present were Supervisor Sue Steilen, Clerk Tami O'Brien, Trustees

Ken

Marcin, Don Melody, Keith Gray, Chris Sievers, Highway

Commissioner

John Robinson, Assessor Carmen Maurella and Attorney Jason

Guisinger

A quorum was established.

5. Public Comments must sign in

None

6. Approval of Minutes

a. Motion to approve December 8, 2025, Monthly Board Meeting Minutes.

Motion to approve by Trustee Gray and second by Trustee Melody
Roll call Vote:

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

Nays (0)

The motion carried.

b. Motion to approve and to release or not release June 9, 2025, Executive Minutes.

Motion to approve and not release made by Trustee Marcin and seconded by Trustee Sievers.

Roll call Vote:

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

Nays (0)

The motion carried

7. Reports from Township Officials

a. Trustee Marcin

Trustee Marcin thanked everyone from the community for all the food we have received for the Food Pantry.

c. Trustee Sievers

Trustee Sievers wished everyone a Happy New Year. She announced on Friday, January 23, at 6:00 p.m., there is a Veteran's basketball game that takes place that is held annually at Lockport Township High School. This Year it's against Lincoln Way West. Last year there were over 125 Veterans that were recognized individually with their years of service and their branch of service.

d. Trustee Gray

Trustee Gray wished everyone a Happy New Year. He announced there is a Veteran's Committee Meeting on Wednesday, January 14, at 7:00 p.m. at the Township Administration Building.

e. Trustee Melody

Trustee Melody reported that the Open Space/Civic Center Committee is holding regular monthly meetings. The meetings are going well. Moving a little slowly but that's a good thing because we are being very intentional and thoughtful. We are getting feedback from the Community. We have a great group of people on the Committee who bring a lot of good experience and knowledge. We are making progress and having great conversations one step at a time. We have received some results from the survey back. You are not going to see it yet, but we are moving along in the right direction and optimistic about future ideas.

f. Clerk O'Brien

The Senior Christmas Party was held on December 9 at Crystal Grand Banquets, with approximately 100 seniors in attendance. The event was well received.

Senior Bingo will take place on Tuesday, January 13 at noon at Cross of Glory Church.

The Senior Committee will meet on January 20 at 6:30 p.m. at the Township Office. The committee continues to be very engaged and brings forward many valuable ideas.

The Senior Valentine's Day Luncheon is scheduled for Tuesday, February 10, from 12:00 p.m. to 2:00 p.m. at Blueberry Hill (143rd Street and Bell Road). The cost is \$10 for residents and \$15 for non-residents. Payments and guest counts are due by February 6, with a maximum of 100 attendees. Payments may be made at the Township Office or during Bingo on January 13.

Early voting at the Township will be held March 2–6 and March 9–13 from 9:00 a.m. to 3:00 p.m., and on Saturday, March 7, from 9:00 a.m. to 12:00 p.m.

Names for the Statement of Economic Interest must be submitted by February 2.

g. Highway Commissioner Robinson

We are continuing through winter with a few snow events. Otherwise, activity has been minimal. Per Supervisor Steilen, more snow is expected Wednesday.

h. Assessor Maurella

Happy New Year. Everyone is working on general homestead exemptions. These will be finalized by the end of the Month. CVs are opening up so they will be working on those for our residents. Other than that everything is ready to go for the New Year.

i. Supervisor Steilen

Resident Survey and Communications: A resident survey was distributed to approximately 10,000–11,000 individuals using the Township mailing list. Residents may unsubscribe from the list at any time, and the list will continue to be updated. The survey included a request for email addresses to support future communications and potential follow-up surveys. Communications will be managed through Constant Contact. A Township newsletter is expected to be released in the near future.

Committees and Initiatives: Trustees reported that several committees have been established and are making progress, with multiple ideas under development. It was noted that 2026 is expected to focus on implementation and action, including work related to the Civic Center and other projects.

Will County Dial-a-Ride: Access to the Will County Dial-a-Ride service began on January 1. Minor issues were reported, primarily affecting Title XX riders. Residents experiencing problems were advised to contact the Township office, which will coordinate with Will County and PACE to address concerns.

Scholarship Program: The Township Officials of Illinois scholarship program was announced. The program offers a \$2,000 scholarship for high school students. Information will be shared with local high schools and posted on the Township website. The application deadline is March 1, 2026.

8. Action Items

a. Approval of Bills for Payment

Consider for approval 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

Motion to approve by Trustee Gray and seconded by Trustee Melody.

Roll call Vote:

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

Nays (0)

The motion carried.

b. Approval of Line-Item Transfers in Founders General Fund

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 made by Trustee Sievers and seconded by Trustee Marcin

Discussion: Trustee Gray stated that this will likely be the final budget adjustment of this nature. It is anticipated that future budgets will reflect clearer alignment of employee

assignments and funding sources. Supervisor Steilen explained that the issue resulted from employee transfers, departures, and subsequent replacements that occurred in May. While the budget was approved in June, it was published one month in advance. As a result, the changes were not identified prior to approval. Improved tracking and planning are expected in future budget cycles. Supervisor Steilen noted that 2025 functioned as a year of fact finding and procedural review.

Roll call Vote: Ayes (5) Trustees Marcin, Melody, Gray, Sievers and Supervisor Steilen
Nays (0)

c. Approval of Resolution 2026-0112-RES1 A Resolution designating Portions of Trantina Farm Property as a Public Park for the Use of the Public.

Per Supervisor Steilen, the Trantina Farm parcel will be divided into three sections, as reflected in the legal description and accompanying aerial exhibit. The house property has been separated, as it does not qualify as parkland due to lack of public access. The rear portion requires minimal maintenance. This division allows the Park Fund to be used for maintaining the existing structures.

Trustee Gray emphasized that this action constitutes an overlay and does not alter the underlying Open Space designation. The property will remain open space in nature; however, the overlay permits the use of both the Park Fund and Open Space Fund to ensure proper maintenance.

Supervisor Steilen noted this approach could be applied to other areas, such as portions of the Founders property, including the Healing Garden, pond, and trails that are accessible to the public. The Founders apartments would not qualify due to restricted access. Supervisor Steilen noted that repairs to amenities such as shelters and playgrounds currently require use of Open Space funds, which are finite. Designating these areas as park space would allow use of replenishable park funds.

Motion to approve by Trustee Melody and seconded by Trustee Sievers

Roll call Vote: Ayes (5) Trustees Marcin, Melody, Gray, Sievers and Supervisor Steilen
Nays (0)

Motion carried

9. Old Business

a. Community Center

Per Supervisor Steilen for an update of the Community Center. The survey was mentioned earlier. The purpose of that survey was to gauge the public and make sure that we are on the right track because they were not included in the original planning for use of the Facility. And also, with those results when we apply for any grant funding or even financing, it looks good to say our community supports and wants this. We are going to leave the survey open for another month. Now our focus goes to funding and what we can do to fund those improvements.

10. New Business

a. Budget Preparation

For fiscal year 2025–2026, the budget was approved in June. Because the fiscal year ends on March 31, this timing leaves April through June operating without an updated budget.

Supervisor Steilen would like to move the approval timeline earlier, ideally to May, with the goal of advancing it further in future years. She also plans to meet individually with the Trustees and the Assessor to ensure all materials and budget-related questions are addressed. Additionally, she is exploring the possibility of holding a budget workshop, potentially in February.

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 for the purpose of reviewing Executive Session Minutes for ultimate approval in open session.

Seconded by Trustee Marcin.

Roll Call Vote:

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

Nays (0)

Motion carried

Enter Closed Session at 7:22 pm.

12. In Executive Session at 7:25 pm

Motion made by Trustee Melody 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 Marcin, Trustee Sievers

Nays (0)

Motion carried

13. Return to Open Session at 8:07 p.m. Action Following Closed Session (if any)

None

14. Adjournment

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

Voice vote.

All were in favor.

The motion carried.

Meeting was adjourned at 8:09 pm

Tamara O'Brien, Township Clerk

Approved at the Board Trustees Meeting dated February 9, 2026



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.a

Township Board Meeting Date: February 9, 2026

Item Title: Approval for Payment of January Bills

Motion for Consideration: Is there a Motion to Approve payment of all bills for January 2026: 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

January 2026 – Payable February 2026

Approved: _____

BOARD OF TOWN TRUSTEES

January	Certificate of Deposit	PAYABLE February 2026
---------	------------------------	-----------------------

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February 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 9th of February, 2026.

Beg. Balance:	\$ 269,998.03	Supervisor
Revenues:	\$ -	Trustee
Totals:	\$ 269,998.03	Trustee
Expenditures:	\$ -	Trustee
Balance:	\$ 269,998.03	Trustee

This Account as of January 31, 2026 yielded 4.402% Interest

BOARD OF TOWN TRUSTEES

January	EQUIPMENT & BUILDING	PAYABLE February 2026
---------	----------------------	-----------------------

We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February 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 9th of February, 2026.

Beg. Balance:	\$	142,061.77
Revenues:	\$	16,300.93
Totals:	\$	158,362.70
Expenditures:	\$	16,200.00
Balance:	\$	142,162.70

This Account as of January 31, 2026 yielded .787% Interest

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/09/2026		4843617636	16,200.00
				607 Miscellaneous	-16,200.00
TOTAL					-16,200.00
Deposit		01/31/2026		4843617636	100.93
				605 Bank Interest	-100.93
TOTAL					-100.93

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

2/2/2026 3:03 PM

Register: 4843617636

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2026			32 1.Revenue- Equipment-Buil...	Deposit- Payment for...		X	16,200.00	158,261.77
01/09/2026	5017	Homer Township	32 1.Revenue- Equipment-Buil...	Reimbursement for s...	16,200.00	X		142,061.77
01/31/2026			32 1.Revenue- Equipment-Buil...	Interest .787%		X	100.93	142,162.70

HOMER TOWNSHIP EQUIPMENT & BUILDING #7636

Equipment & Building Fund Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
Income			
095 Beg Balance			-152,792.76
32 1.Revenue- Equipment-Build	0.00	152,792.76	
601 Property Taxes (Levy)			
601.1 Property Tax Interest	1,388.24		
601 Property Taxes (Levy) - Other	139,484.21	141,123.42	-1,639.21
Total 601 Property Taxes (Levy)	140,872.45	141,123.42	-250.97
605 Bank Interest	753.49	1,000.00	-246.51
607 Miscellaneous	0.00	100.00	-100.00
Total 32 1.Revenue- Equipment-Build	141,625.94	142,223.42	-597.48
Total Income	141,625.94	295,016.18	-153,390.24
Gross Profit	141,625.94	295,016.18	-153,390.24
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	-10,630.06	0.00	-10,630.06

BOARD OF TOWN TRUSTEES

January	FOUNDERS CROSSING BOND	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February, 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 9th of February, 2026.

Beg. Balance:	\$ 40,961.21	Supervisor
Revenues:	\$ 154,765.46	Trustee
Totals:	\$ 195,726.67	Trustee
Expenditures:	\$ 153,652.50	Trustee
Balance:	\$ 42,074.17	Trustee

This Account as of January 31, 2026 yielded 1.728% interest

Homer Township Founders Bond Acct.
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/07/2026		Harris Founders B...	154,515.00
				6. 699 Transfers in	-154,515.00
TOTAL					-154,515.00
Deposit	In Bal...	01/31/2026		Harris Founders B...	250.46
				671 Interest- Bank	-250.46
TOTAL					-250.46

Homer Township Founders Bond Fund #5210065413

2/4/2026 10:47 AM

Register: Harris Founders Bond 5210065413

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2026			6. 699 Transfers in	Deposit		X	154,515.00	195,476.21
01/08/2026	1097	MSU Federal Credit Union	-split-	VOID: Bond Princip...		X		195,476.21
01/14/2026	1098	MSU Federal Credit Union	-split-	Bond Principal & Int...	153,652.50			41,823.71
01/31/2026	In Balance		17.Rev.:1. Interest:671 Interest...	Interest 1.728%		X	250.46	42,074.17

Homer Township Founders Bond Acct.

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

	Apr '25 - Jan 26	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	966.77	1,000.00	-33.23
Total 1. Interest	966.77	1,000.00	-33.23
2. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 2. Other	0.00	1.00	-1.00
Total 17.Rev.	966.77	1,001.00	-34.23
Total Income	966.77	44,898.40	-43,931.63
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	150,000.00	150,000.00	0.00
951 Bond Interest	7,305.00	7,305.00	0.00
Total 4.	157,305.00	157,305.00	0.00
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.	157,305.00	202,203.00	-44,898.00
Total Expense	157,305.00	202,203.00	-44,898.00
Net Ordinary Income	-156,338.23	-157,304.60	966.37
Other Income/Expense			
Other Income			
6. 699 Transfers in	154,515.00	157,305.00	-2,790.00
Total Other Income	154,515.00	157,305.00	-2,790.00

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

	Apr '25 - Jan 26	Budget	\$ Over Budget
Net Other Income	154,515.00	157,305.00	-2,790.00
Net Income	-1,823.23	0.40	-1,823.63

BOARD OF TOWN TRUSTEES

January	FOUNDERS GENERAL FUND	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February, 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 9th of February, 2026.

Beg. Balance:	\$ 585,701.61	Supervisor
Revenues:	\$ 32,300.17	Trustee
Totals:	\$ 618,001.78	Trustee
Expenditures:	\$ 170,325.27	Trustee
Balance:	\$ 447,676.51	Trustee

This Account as of January 31, 2026 yielded 1.728% Interest.

Homer Township Founders General Fund

Deposit Detail

January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/06/2026		5210064883	13,300.00
			14723 Founders	680 Housing Rent	-950.00
			14803 Founders	680 Housing Rent	-950.00
			14761 Founders	680 Housing Rent	-950.00
			14804 Founders	680 Housing Rent	-950.00
			14748 Founders	680 Housing Rent	-950.00
			14765 Founders	680 Housing Rent	-950.00
			14806 Founders	680 Housing Rent	-950.00
			14760 Founders	680 Housing Rent	-950.00
			14749 Founders	680 Housing Rent	-950.00
			14744 Founders	680 Housing Rent	-950.00
			14759 Founders	680 Housing Rent	-950.00
			14721 Founders	680 Housing Rent	-950.00
			14801 Founders	680 Housing Rent	-950.00
			14800 Founders	680 Housing Rent	-950.00
TOTAL					-13,300.00
Deposit		01/07/2026		5210064883	18,296.00
			14764 Founders	680 Housing Rent	-1,200.00
			14805 Founders	680 Housing Rent	-1,200.00
			14763 Founders	680 Housing Rent	-1,200.00
			14762 Founders	680 Housing Rent	-1,200.00
			14727 Founders	680 Housing Rent	-1,200.00
			14747 Founders	680 Housing Rent	-1,200.00
			14745 Founders	680 Housing Rent	-1,200.00
			14802 Founders	680 Housing Rent	-1,200.00
			14725 Founders	680 Housing Rent	-1,200.00
			14766 Founders	680 Housing Rent	-950.00
			14746 Founders	680 Housing Rent	-950.00
			14724 Founders	680 Housing Rent	-950.00
			14722 Founders	680 Housing Rent	-950.00
			14750 Founders	680 Housing Rent	-1,200.00
			14743 Founders	680 Housing Rent	-1,200.00
			14743 Founders	670.1 Security Dep...	-1,200.00
			14743 Founders	655 Verification Ser...	-96.00
TOTAL					-18,296.00
Deposit	In Bal...	01/31/2026		5210064883	704.17
				671 Interest- Bank	-704.17
TOTAL					-704.17

Homer Township Founders General Fund #5210064883

2/4/2026 11:48 AM

Register: 5210064883

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/06/2026			-split-	Deposit		X	13,300.00	599,001.61
01/06/2026	ACH	Founders Crossing Bond Acc...	15 Exp.:Transfers Out:785 Bon...	Bond Payment Trans...	154,515.00	X		444,486.61
01/07/2026			-split-	Deposit		X	18,296.00	462,782.61
01/08/2026	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	110.78	X		462,671.83
01/08/2026	EFTPS	Internal Revenue Service	-split-	36-6006309	520.68	X		462,151.15
01/08/2026	5227	Illinois American Water Co...	15 Exp.:2. Contractual:736 Util...	14807 Founders	22.14	X		462,129.01
01/08/2026	5228	James A. Shake	-split-		1,986.92	X		460,142.09
01/21/2026	5229	The Lincoln National Life In...	15 Exp.:1. Personnel:708 Healt...	Dental & Life Insura...	142.59	X		459,999.50
01/22/2026	EFTPS	Illinois Department of Reven...	406 State	VOID: 36-6006309 0...		X		459,999.50
01/22/2026	EFTPS	Internal Revenue Service	-split-	VOID: 36-6006309		X		459,999.50
01/22/2026	EFTPS	Illinois Department of Reven...	406 State	36-6006309 000	113.53	X		459,885.97
01/22/2026	EFTPS	Internal Revenue Service	-split-	36-6006309	536.56	X		459,349.41
01/22/2026	5230	Menards	-split-	Trim, Tape, Divider, ...	1,998.72	X		457,350.69
01/22/2026	5231	Whitmore Ace Hardware	-split-	Hardware, Keys	58.37	X		457,292.32
01/22/2026	5232	Commonwealth Edison	-split-	14718, 14720, 14743...	205.83	X		457,086.49
01/22/2026	5233	Integrity Fire Equipment Inc.	15 Exp.:2. Contractual:731 Buil...	Fire Extinguisher Ins...	144.00			456,942.49
01/22/2026	5234	Homewood Disposal Service...	15 Exp.:2. Contractual:736 Util...	Monthly Garbage Ser...	749.92	X		456,192.57
01/22/2026	5235	Illinois American Water Co...	-split-	14720 & 14807 Foun...	297.89	X		455,894.68
01/22/2026	5236	NICOR Gas	-split-	14718-20 & 14807 F...	273.38	X		455,621.30
01/22/2026	5237	Hearne & Associates, P.C.	15 Exp.:2. Contractual:743 Audit	Audit & Single Audit	2,000.00			453,621.30
01/22/2026	5238	BlueCross/Shield of Illinois	-split-		3,466.14			450,155.16
01/22/2026	5239	Illinois Municipal Retiremen...	-split-	06190	1,106.78	X		449,048.38
01/22/2026	5240	VSP Vision Plan	Payroll Liabilities	#30018038 Div. 0005	21.33			449,027.05
01/22/2026	5241	James A. Shake	-split-	VOID:		X		449,027.05
01/22/2026	5242	James A. Shake	-split-		2,028.25	X		446,998.80
01/23/2026	EFTPS	Internal Revenue Service	15 Exp.:1. Personnel:709 SS/MC	Payment for overpay...	26.46	X		446,972.34
01/31/2026	In Balance		15. Rev.:3. Interest:671 Interest...	Interest 1.728%		X	704.17	447,676.51

Homer Township Founders General Fund

25/26 Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
Income			
095 Beg. Balance	0.00	463,075.04	-463,075.04
15. Rev.			
1. Rental	0.00	1.00	-1.00
660 Activity Center Rent	300,932.95	369,000.00	-68,067.05
680 Housing Rent			
Total 1. Rental	300,932.95	369,001.00	-68,068.05
2. Security Deposits			
670 Security/Last Month Deposit	3,600.00	2,400.00	-2,400.00
670.1 Security Deposit	0.00		
670 Security/Last Month Deposit - Other			
Total 670 Security/Last Month Deposit	3,600.00	2,400.00	1,200.00
Total 2. Security Deposits	3,600.00	2,400.00	1,200.00
3. Interest			
671 Interest- Bank	9,563.20	13,000.00	-3,436.80
Total 3. Interest	9,563.20	13,000.00	-3,436.80
4. Other			
655 Verification Services	288.00	100.00	188.00
672 Miscellaneous	0.00	100.00	-100.00
673 TOIRMA 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	288.00	28,202.00	-27,914.00
Total 15. Rev.	314,384.15	412,603.00	-98,218.85
684 CDBG-2022	0.00	514,000.00	-514,000.00
685 ARPA	0.00	500,000.00	-500,000.00
Total Income	314,384.15	1,889,678.04	-1,575,293.89
Gross Profit	314,384.15	1,889,678.04	-1,575,293.89
Expense			
15 Exp.			
1. Personnel			
707 Maintenance Personnel	58,271.13	71,000.00	-12,728.87
708 Health Insurance	27,231.25	38,500.00	-11,268.75

Homer Township Founders General Fund

25/26 Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
709 SS/MC			
709 MC	844.94		
709 SS	3,612.82		
709 SS/MC - Other	26.46	5,500.00	-5,473.54
Total 709 SS/MC	4,484.22	5,500.00	-1,015.78
712 IDES	629.95	1,000.00	-370.05
720 IMRF	8,172.39	10,000.00	-1,827.61
1. Personnel - Other	0.00		
Total 1. Personnel	98,788.94	126,000.00	-27,211.06
2. Contractual			
730 Landscaping	0.00	35,000.00	-35,000.00
731 Building Maintenance			
731.1 Menards	6,814.61		
731.3 Will Cook Ace	130.35		
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	4,432.97	50,000.00	-45,567.03
Total 731 Building Maintenance	21,643.85	50,000.00	-28,356.15
732 Maint. Equipment Repairs	0.00	7,500.00	-7,500.00
736 Utilities			
736.1 Gas	896.47		
736.2 Electric	1,380.52		
736.3 Garbage	7,364.92		
736.4 Water	1,712.95		
736 Utilities - Other	0.00	12,500.00	-12,500.00
Total 736 Utilities	11,354.86	12,500.00	-1,145.14
737 Liability/TOIRMA			
739 Publish Legals/Notices	25,647.00	35,000.00	-9,353.00
740 Accounting	0.00	2,000.00	-2,000.00
741 Attorney/Legal Fees	1,038.00	2,500.00	-1,462.00
743 Audit	525.00	10,000.00	-9,475.00
755 Verification Services	2,000.00	2,000.00	0.00
775 Security/Last Month Refund	180.50	1,000.00	-819.50
	9,492.81	70,000.00	-60,507.19
Total 2. Contractual	71,882.02	227,500.00	-155,617.98

Homer Township Founders General Fund

25/26 Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan 26	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	3,500.00	-3,500.00
Total 3. Other	0.00	41,500.00	-41,500.00
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	154,515.00	157,305.00	-2,790.00
Total Transfers Out	154,515.00	157,305.00	-2,790.00
Total 15 Exp.	326,501.41	860,677.00	-534,175.59
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	326,501.41	1,889,677.00	-1,563,175.59
Net Income	-12,117.26	1.04	-12,118.30

BOARD OF TOWN TRUSTEES

January	GENERAL ASSISTANCE FUND	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February 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 9th of February, 2026.

Beg. Balance:	\$	85,444.09
Revenues:	\$	125.55
Totals:	\$	85,569.64
Expenditures:	\$	1,001.37
Balance:	\$	84,568.27

This Account as of January 31, 2026 yielded 1.728% Interest

Homer Township GA Acct.
Deposit Detail
January 2026

12:49 PM
02/02/26

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2026		0801022284	125.55
				671 Interest- Bank	-125.55
TOTAL					-125.55

Homer Township General Assistance Fund #0801022284

2/2/2026 12:48 PM

Register: 0801022284

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2026	3140	IL Township Association of ...	1 Exp.:2. Contractual:748 Train...	Membership	50.00	X		85,394.09
01/22/2026	3141	Hearne & Associates, P.C.	1 Exp.:2. Contractual:743 Audit	Audit- fiscal yr endin...	500.00			84,894.09
01/30/2026	3142	City of Lockport	1 Exp.:2. Contractual:774 Emer...	Case #10001	312.37			84,581.72
01/30/2026	3143	COMED	1 Exp.:2. Contractual:774 Emer...	Case #10001	139.00			84,442.72
01/31/2026			1 Rev.:2. Interest:671 Interest- ...	Interest 1.728%		X	125.55	84,568.27

25/26 General Assist. Fund- Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan '26	Budget	\$ Over Budget
Income			
095 Beg Bal			
1 Rev.	0.00	88,608.41	-88,608.41
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	1,603.13	1,500.00	103.13
Total 2. Interest	1,603.13	1,500.00	103.13
3. Other			
672 Miscellaneous	0.00	1.00	-1.00
Total 3. Other	0.00	1.00	-1.00
Total 1 Rev.	5,168.32	5,071.30	97.02
Total Income	5,168.32	93,679.71	-88,511.39
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	500.00	500.00	0.00
748 Training	100.00	3,000.00	-2,900.00
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	3,586.60	22,400.00	-18,813.40
776 Medical Assistance	0.00	30,000.00	-30,000.00
Total 2. Contractual	8,208.46	86,701.00	-78,492.54

25/26 General Assist. Fund- Profit & Loss Budget vs. Actual
April 2025 through January 2026

	Apr '25 - Jan 26	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.	9,208.46	93,679.00	-84,470.54
999 Ending Cash Balance	0.00	0.71	-0.71
Total Expense	9,208.46	93,679.71	-84,471.25
Net Income	-4,040.14	0.00	-4,040.14

BOARD OF TOWN TRUSTEES

January	OPEN SPACE GENERAL FUND	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February, 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 9th of February, 2026.

Beg. Balance:	\$ 366,045.01	Supervisor
Revenue:	\$ 17,933.29	Trustee
Totals:	\$ 383,978.30	Trustee
Expenditures:	\$ 3,915.05	Trustee
Balance:	\$ 380,063.25	Trustee

This account as of January 31, 2026 yielded 1.728% Interest.

Open Space General Fund Acct.
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/07/2026		0502032333	16,880.00
				621 Rental House	-1,800.00
				620 Farm License	-15,080.00
TOTAL					-16,880.00
General Journal	36 ad...	01/23/2026	B1 Rental Inc	0502032333	496.24
				781 Maint. Equip P...	-300.00
				781 Maint. Equip P...	-196.24
TOTAL					-496.24
Deposit		01/31/2026		0502032333	557.05
				671 Interest- Bank	-557.05
TOTAL					-557.05

Homer Township Open Space General Fund #502032333

2/4/2026 12:24 PM

Register: 0502032333

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2026			-split-	Deposit		X	16,880.00	382,925.01
01/08/2026	3617	D & I Electronics	9. Exp.:2. Contractual:747 Secu...	1/1-3/31/2026 Monit...	213.00	X		382,712.01
01/08/2026	3618	Nicor	9. Exp.:2. Contractual:751 Utili...	15774 W 151st Street	179.30	X		382,532.71
01/08/2026	3619	Service Sanitation	9. Exp.:3. Commodities:736 Ou...	Trantina Farm Park	232.78	X		382,299.93
01/08/2026	3620	Feil Water Treatment	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	27.00	X		382,272.93
01/22/2026	3621	ComEd	-split-	15744 & 15774 W L...	264.26	X		382,008.67
01/22/2026	3622	Menards	9. Exp.:3. Commodities:752 Op...	Mailbox, Hardware	34.34	X		381,974.33
01/22/2026	3623	Nicor	9. Exp.:2. Contractual:751 Utili...	15774 W 151st Street	299.16	X		381,675.17
01/22/2026	3624	Homewood Disposal Service...	9. Exp.:2. Contractual:751 Utili...	15800 W 151st Street	70.20			381,604.97
01/22/2026	3625	Hearne & Associates P.C.	9. Exp.:2. Contractual:743 Audit	Audit & Single Audit	2,000.00			379,604.97
01/22/2026	3626	Klein Thorpe and Jenkins Ltd.	9. Exp.:2. Contractual:741 Atto...	Review	325.00	X		379,279.97
01/22/2026	3627	Integrity Fire Equipment Inc.	9. Exp.:3. Commodities:752 Op...	Annual Fire Extingui...	56.55			379,223.42
01/23/2026	36 adt adjR	BJ Rental Inc	-split-	Reverse of GJE 36 ad...		X	496.24	379,719.66
01/31/2026	In Balance		9. Rev.:2. Interest:671 Interest- ...	Interest 1.728%		X	557.05	380,276.71
01/31/2026	ACH	Harris Bank	9. Exp.:2. Contractual:721 Ban...	Service Charge	213.46	X		380,063.25

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

	Apr '25 - Jan 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
095 Beg. Bal	0.00	392,920.47	-392,920.47
9. Rev.			
1. Rental			
620 Farm License	33,760.00	32,600.00	1,160.00
621 Rental House	16,200.00	21,600.00	-5,400.00
Total 1. Rental	49,960.00	54,200.00	-4,240.00
2. Interest			
671 Interest- Bank	6,983.10	8,000.00	-1,016.90
Total 2. Interest	6,983.10	8,000.00	-1,016.90
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.	56,943.10	387,507.00	-330,563.90
Total Income	56,943.10	780,427.47	-723,484.37
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/IMC	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 '25 - Jan 26	Budget	\$ Over Budget
2. Contractual			
721 Bank Service Fees	1,954.70	3,500.00	-1,545.30
725 Trantina Restoration	0.00	1.00	-1.00
726 Donations	0.00	1.00	-1.00
734 Liability/Torima	8,894.00	8,894.00	0.00
740 Accounting	1,038.00	2,500.00	-1,462.00
741 Attorney/Legal Fees	4,913.50	20,000.00	-15,086.50
743 Audit	2,000.00	2,000.00	0.00
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	852.00	17,500.00	-16,648.00
751 Utilities			
1. 15744- ComEd	552.73		
3. 15800- Water Softener Rental	270.00		
4. 15800- Garbage	676.08		
6 15774- ComEd	1,023.91		
7 Nicor- 15774	2,825.24		
751 Utilities - Other	0.00	15,000.00	-15,000.00
Total 751 Utilities	5,347.96	15,000.00	-9,652.04
755 Verification Services	0.00	300.00	-300.00
Total 2. Contractual	36,689.55	122,196.00	-85,506.45
3. Commodities			
736 Outdoor Restroom	2,560.58	4,000.00	-1,439.42
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			
752.1 Menards	608.31		
752.2 Home Depot	382.65		
752.3 Will Cook Ace	465.42		
752 Operating/Maint. Supplies - Other	13,097.60	15,000.00	-1,902.40
Total 752 Operating/Maint. Supplies	14,553.98	15,000.00	-446.02
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	1,594.73	10,000.00	-8,405.27
782 Property Taxes	3,888.60	5,000.00	-1,111.40
Total 3. Commodities	28,710.77	71,901.00	-43,190.23

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

	Apr '25 - Jan 26	Budget	\$ Over Budget
5. Other			
742 Maps- Graphics- Training	0.00	1.00	-1.00
744 Turf Managemint	0.00	1.00	-1.00
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	4,400.00	584,525.00	-580,125.00
775 Security Deposit Refund	0.00	1,800.00	-1,800.00
Total 9. Exp.	69,800.32	780,427.00	-710,626.68
Total Expense	69,800.32	780,427.00	-710,626.68
Net Ordinary Income	-12,857.22	0.47	-12,857.69
Net Income	-12,857.22	0.47	-12,857.69

BOARD OF TOWN TRUSTEES

January	PARK FUND	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th day of February, 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 9th of February, 2026.

Beg. Balance:	\$ 327,215.07	Supervisor
Revenue:	\$ 480.41	Trustee
Totals:	\$ 327,695.48	Trustee
Expenditures:	\$ 1,768.56	Trustee
Balance:	\$ 325,926.92	Trustee

This Account as of January 31, 2026 yielded 1.728% Interest.

Park Fund Acct.
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit	In B...	01/31/2026		0801022276	480.41
				671 Interest- Bank	-480.41
TOTAL					-480.41

Homer Township Park Fund #801022276

2/4/2026 12:15 PM

Register: 0801022276

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2026	12864	Service Sanitation	4. Exp.:2. Contractual:736 Outd...	Morris Park	116.39	X		327,098.68
01/22/2026	12865	Home Depot	4. Exp.:2. Contractual:737 Rep...	Tools	134.67			326,964.01
01/22/2026	12866	Hearne & Associates	4. Exp.:2. Contractual:743 Audit	Audit	815.84			326,148.17
01/22/2026	12867	ComEd	4. Exp.:2. Contractual:747 Utili...	Morris Park	51.66	X		326,096.51
01/22/2026	12868	Twig Technologies	4. Exp.:2. Contractual:742 Prof...	15744 W 151st Street	650.00	X		325,446.51
01/31/2026	In Balance		4. Rev.:3. Interest:671 Interest- ...	Interest 1.728%		X	480.41	325,926.92

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

April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
Income			
095 Beg Bal			
4. Rev.	0.00	230,285.33	-230,285.33
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	5,264.33	10,000.00	-4,735.67
Total 3. Interest	5,264.33	10,000.00	-4,735.67
4. Other			
610 Permit	0.00	1.00	-1.00
670 Tolima 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.	105,683.72	196,619.38	-90,935.66
Total Income	105,683.72	426,904.71	-321,220.99
Gross Profit	105,683.72	426,904.71	-321,220.99
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

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

April 2025 through January 2026

	Apr '25 - Jan 26	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/Tolima	1,197.00	3,000.00	-1,803.00
736 Outdoor Restrooms	1,439.94	3,000.00	-1,560.06
737 Repairs/Operating Supplies			
737.1 Menards	1,135.92		
737.2 Home Depot	134.67		
737.3 Whitmore Ace	756.79		
737 Repairs/Operating Supplies - Other	0.00	20,000.00	-20,000.00
Total 737 Repairs/Operating Supplies	2,027.38	20,000.00	-17,972.62
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	650.00	25,000.00	-24,350.00
743 Audit	815.84	2,000.00	-1,184.16
745 Signage	0.00	2,000.00	-2,000.00
747 Utilities			
747.6 Morris Park Elect.	360.18		
747.8 Telephone	248.64		
747 Utilities - Other	0.00	5,000.00	-5,000.00
Total 747 Utilities	608.82	5,000.00	-4,391.18
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 Equipmnt Repair	2,111.61	10,000.00	-7,888.39
854 Fuel	0.00	3,500.00	-3,500.00
Total 2. Contractual	9,888.59	111,000.00	-101,111.41
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 2025 through January 2026

	Apr '25 - Jan 26	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 Equipot 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.	10,042.13	426,904.00	-416,861.87
Total Expense	10,042.13	426,904.00	-416,861.87
Net Income	95,641.59	0.71	95,640.88

BOARD OF TOWN TRUSTEES

January	ROAD & BRIDGE	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February 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 9th of February, 2026.

Beg. Balance:	\$	674,747.22
Revenues:	\$	16,555.63
Totals:	\$	691,302.85
Expenditures:	\$	45,326.38
Balance:	\$	645,976.47

This Account as of January 31, 2026 yielded .787% Interest

HOMER TOWNSHIP ROAD DISTRICT #7628
Transaction Detail by Account deposits
January 2026

Type	Date	Num	Name	Memo	Split	Paid Amount
4843617628						
Deposit	01/07/2026			Deposit- Fines & PPRT	-SPLIT-	7,303.33
Deposit	01/26/2026			Deposit- PPRT & Fines	-SPLIT-	8,802.30
Deposit	01/31/2026			Interest. 787%	605 Bank Inter...	450.00
Total 4843617628						16,555.63
TOTAL						16,555.63

HOMER TOWNSHIP ROAD DISTRICT #7628

2/3/2026 9:48 AM

Register: 4843617628

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2026			-split-	Deposit- Fines & PP...		X	7,303.33	696,751.76
01/07/2026		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,927.41	X		691,824.35
01/08/2026	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X		691,502.74
01/08/2026	EFTPS	Internal Revenue Service	-split-	36-6006309	1,726.16	X		689,776.58
01/08/2026	10712	Village of Homer Glen	Exp- Road Maint:1. Contractua...	Street lights	187.00			689,589.58
01/08/2026	10713	Cintas Corp	-split-	Mat Service/First Aid	212.65	X		689,376.93
01/08/2026	10714	Cooper Service Inc.	-split-	Repairs	1,435.15	X		687,941.78
01/08/2026	10715	Xerox Financial Services	Exp- Road Maint:4. Other Expe...	Customer #4080022	298.55	X		687,643.23
01/08/2026	10716	Adesta LLC	Exp- Road Maint:1. Contractua...	Locate Facilities	65.30	X		687,577.93
01/08/2026	10717	WEX Bank	Exp- Road Maint:2. Commoditi...	#0496-00-773992-3	683.25	X		686,894.68
01/08/2026	10718	Orkin	Exp- Road Maint:2. Commoditi...		466.00	X		686,428.68
01/08/2026	10719	Homewood Disposal Service...	Exp- Road Maint:1. Contractua...	#20-253631 4	202.92	X		686,225.76
01/08/2026	10720	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	55.47	X		686,170.29
01/08/2026	10709	Eaton, Cindy A.	-split-	Direct Deposit		X		686,170.29
01/08/2026	10710	Kwak, David A.	-split-	Direct Deposit		X		686,170.29
01/08/2026	10711	Medema, David B.	-split-	Direct Deposit		X		686,170.29
01/21/2026		QuickBooks Payroll Service	740 Direct Deposit Liabilities	Created by Payroll S...	4,927.40	X		681,242.89
01/22/2026	EFTPS	Illinois Department of Reven...	Payroll Liabilities:406 IL - Stat...	36-6006309 000	321.61	X		680,921.28
01/22/2026	EFTPS	Internal Revenue Service	-split-	36-6006309	1,726.18	X		679,195.10
01/22/2026	10724	Menards	-split-	Building Supplies/M...	159.49	X		679,035.61
01/22/2026	10725	Blue Cross / Blue Shield of I...	-split-	79726	5,230.19			673,805.42
01/22/2026	10726	Illinois Municipal Retirement...	-split-	Homer Twp #06190, ...	2,660.10	X		671,145.32
01/22/2026	10727	The Lincoln National Life In...	-split-		58.46	X		671,086.86
01/22/2026	10728	VSP	Payroll Liabilities:703 Ins Vision	30018038	12.96			671,073.90
01/22/2026	10729	ComEd #6027493000	Exp- Road Maint:1. Contractua...	#6027493000	63.45	X		671,010.45
01/22/2026	10730	ComEd #3758373000	Exp- Road Maint:1. Contractua...	#3758373000	644.57	X		670,365.88
01/22/2026	10731	ComEd #7169008000	Exp- Road Maint:1. Contractua...	#7169008000	364.21	X		670,001.67
01/22/2026	10732	Orkin	Exp- Road Maint:2. Commoditi...		107.00			669,894.67

HOMER TOWNSHIP ROAD DISTRICT #7628

2/3/2026 9:48 AM

Register: 4843617628

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2026	10733	Comcast	Exp- Road Maint:1. Contractua...	Acct. #8771 20 148 0...	515.72	X		669,378.95
01/22/2026	10734	Illinois American Water	Exp- Road Maint:1. Contractua...	Acct. #1025-220039...	163.05	X		669,215.90
01/22/2026	10735	Morton Salt	-split-	Bulk salt	8,744.27	X		660,471.63
01/22/2026	10736	JULIE INC	Exp- Road Maint:1. Contractua...	Annual Transmissions	260.00	X		660,211.63
01/22/2026	10737	Nicor Gas	Exp- Road Maint:1. Contractua...	Acct. #42-03-44-154...	288.33	X		659,923.30
01/22/2026	10738	Hearne & Associates	Exp- Road Admin:1. Contractu...	Audit- fiscal yr endin...	5,895.00			654,028.30
01/22/2026	10739	Homer Township	Exp- Road Maint:2. Commoditi...	CC Reimbursement	2,602.92	X		651,425.38
01/22/2026	10721	Eaton, Cindy A.	-split-	Direct Deposit		X		651,425.38
01/22/2026	10722	Kwak, David A.	-split-	Direct Deposit		X		651,425.38
01/22/2026	10723	Medema, David B.	-split-	Direct Deposit		X		651,425.38
01/26/2026			-split-	Deposit- PPRT & Fi...		X	8,802.30	660,227.68
01/31/2026			Rev- Road 31:605 Bank Interest	Interest.787%		X	450.00	660,677.68
01/31/2026	Adj bank		740 Direct Deposit Liabilities	QB's error	14,701.21	X		645,976.47

HOMER TOWNSHIP ROAD DISTRICT #7628

Road & Bridge Fund Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
Income			
Rev- Road 31			
600 Beg Balance	0.00	613,473.88	-613,473.88
601 Property Tax (Levy)			
601.1 Property tax interest	1,242.93		
601 Property Tax (Levy) - Other	644,881.64	647,275.57	-2,393.93
Total 601 Property Tax (Levy)	646,124.57	647,275.57	-1,151.00
603 Property Replacement Tax	50,500.30	55,703.00	-5,202.70
604 Dividends	0.00	8,000.00	-8,000.00
605 Bank Interest	4,484.19	6,000.00	-1,515.81
607 Miscellaneous	2,352.14	100.00	2,252.14
609 Permit	4,550.00	1.00	4,549.00
610 Fines	336.00	100.00	236.00
Total Rev- Road 31	708,347.20	1,330,653.45	-622,306.25
Total Income	708,347.20	1,330,653.45	-622,306.25
Gross Profit	708,347.20	1,330,653.45	-622,306.25
Expense			
Exp- Road Admin			
Personnel			
801 Salaries	3,480.00		
801.1 Weekly	214,083.89	240,000.00	-25,916.11
801 Salaries - Other			
Total 801 Salaries	217,563.89	240,000.00	-22,436.11
703 Health Ins			
703 Emp. Dental	695.06		
703 Emp. Med.	51,922.96	55,000.00	-55,000.00
703 Health Ins - Other	0.00		
Total 703 Health Ins	52,618.02	55,000.00	-2,381.98
704 MC Employer	3,154.68	3,600.00	-445.32
705 SS Employer	13,488.96	16,000.00	-2,511.04
706 I.D.E.S.	981.00	1,500.00	-519.00
707 IMRF Employer	38,518.34	44,000.00	-5,481.66
Total Personnel	326,324.89	360,100.00	-33,775.11

HOMER TOWNSHIP ROAD DISTRICT #7628
Road & Bridge Fund Budget vs. Actual
April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
1. Contractual			
714 Audit	5,895.00	7,000.00	-1,105.00
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	42,180.53	78,500.00	-36,319.47
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	373,291.83	447,600.00	-74,308.17
Exp- Road Maint			
1. Contractual			
820 Professional - Eng Service	0.00	1.00	-1.00
821 Utilities	9,425.16	12,000.00	-2,574.84
823 Street Lighting	3,906.47	7,000.00	-3,093.53
830 JULIE	1,969.60	7,000.00	-5,030.40
Total 1. Contractual	15,301.23	26,001.00	-10,699.77
2. Commodities			
842 Fuel/Oil	6,707.63	15,000.00	-8,292.37
845 Building Supplies	28,571.77	40,000.00	-11,428.23
846 Maintenance	32,288.43	50,000.00	-17,731.57
847 Capital Improvements	200,851.13	390,176.00	-189,324.87
848 Raw Materials	8,744.27	60,000.00	-51,255.73
Total 2. Commodities	277,143.23	555,176.00	-278,032.77

HOMER TOWNSHIP ROAD DISTRICT #7628 Road & Bridge Fund Budget vs. Actual April 2025 through January 2026

	Apr '25 - Jan 26	Budget	\$ Over Budget
4. Other Expense			
874 Miscellaneous	9,646.55	10,000.00	-353.45
Total 4. Other Expense	9,646.55	10,000.00	-353.45
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	302,091.01	883,053.00	-580,961.99
31. 999 End Balance	0.00	0.45	-0.45
Total Expense	675,382.84	1,330,653.45	-655,270.61
Net Income	32,964.36	0.00	32,964.36

BOARD OF TOWN TRUSTEES

January	TOWN FUND	PAYABLE February 2026
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We, the undersigned, comprising the Town Board of Trustees of said Town of Homer having duly met at the Town Hall, on the 9th of February 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 9th of February, 2026.

Beg. Balance:	\$	865,361.91
Revenues:	\$	45,447.15
Totals:	\$	910,809.06
Expenditures:	\$	97,586.51
Balance:	\$	813,222.55

This Account as of January 31, 2026 yielded 1.728% Interest

Homer Township - Town Acct.
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/02/2026		801022268	41.56
				630 Health Benefit R...	-41.56
TOTAL					-41.56
Deposit		01/07/2026		801022268	12,469.45
				683.1 Senior Christ...	-20.00
				673 Town Hall Rental	-125.00
				1.1 681 Property Re...	-3,181.39
				8.720 IMRF Co.	-1,027.59
				751 Office Supplies/...	-1,150.42
				751 Office Supplies/...	-284.92
				751 Office Supplies/...	-716.05
				751 Office Supplies/...	-3,554.28
				8.720 IMRF Co.	-2,409.80
TOTAL					-12,469.45
Deposit		01/22/2026		801022268	3,900.00
				675 Cell Tower Lease	-3,900.00
TOTAL					-3,900.00
Deposit		01/26/2026		801022268	26,709.22
				8.720 IMRF Co.	-2,660.10
				751 Office Supplies/...	-2,602.92
				672 Miscellaneous	-16,200.00
				8.720 IMRF Co.	-1,106.78
				1.1 681 Property Re...	-3,851.92
				673 Town Hall Rental	-25.00
				673 Town Hall Rental	-75.00
				673 Town Hall Rental	-125.00
				673 Town Hall Rental	-62.50
TOTAL					-26,709.22

Homer Township - Town Acct.
Deposit Detail
January 2026

Type	Num	Date	Name	Account	Amount
Deposit		01/26/2026		801022268	1,050.00
			683 Homer Senior R...		-365.00
			683 Homer Senior R...		-635.00
			683 Homer Senior R...		-50.00
TOTAL					-1,050.00
Deposit		01/31/2026		801022268	1,276.92
			671 Interest- Bank		-1,276.92
TOTAL					-1,276.92

Homer Township Town Fund #801022268

2/3/2026 2:10 PM

Register: 801022268

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2026			2. Rev.:6. Other:630 Health Be...	Deposit- Konow		X	41.56	865,403.47
01/07/2026			-split-	Deposit- Reimburse...		X	12,469.45	877,872.92
01/08/2026	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,297.56	X		876,575.36
01/08/2026	EFTPS	Internal Revenue Service	-split-	36-6006309	6,223.74	X		870,351.62
01/08/2026	47438	Homewood Disposal Service...	-split-	Admin & Town Hall	162.16	X		870,189.46
01/08/2026	47439	Illinois Property Assessment ...	-split-	Assessor training	1,640.00			868,549.46
01/08/2026	47440	Comcast- A	3. Exp: Assessor:2. Assessor C...	Assessor- Acct. #877...	189.90	X		868,359.56
01/08/2026	47441	Quill Corporation	2. Exp.:3. Commodities:751 Of...	Acct. #5525181	155.96	X		868,203.60
01/08/2026	47442	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00	X		868,168.60
01/08/2026	47443	Andrew F. Mitchell	-split-		1,958.32	X		866,210.28
01/08/2026	47444	Carmen J. Maurella III	-split-		1,331.51	X		864,878.77
01/08/2026	47445	Christina M. Sievers	-split-		259.86	X		864,618.91
01/08/2026	47446	Cynthia M. Lombard	-split-		1,742.40	X		862,876.51
01/08/2026	47447	Debra M. Errico	-split-		1,825.44	X		861,051.07
01/08/2026	47448	Donald J. Melody	-split-		259.86	X		860,791.21
01/08/2026	47449	Hillary E. Kurzawa	-split-		814.26	X		859,976.95
01/08/2026	47450	John S. Robinson	-split-		504.22	X		859,472.73
01/08/2026	47451	Keith D. Gray	-split-		184.86			859,287.87
01/08/2026	47452	Kenneth M. Marcia	-split-		199.86	X		859,088.01
01/08/2026	47453	Luke C. Sorensen	-split-		909.58	X		858,178.43
01/08/2026	47454	Mary Pat DeGrassi	-split-		1,919.12	X		856,259.31
01/08/2026	47455	Randy S. Jellen	-split-		104.88	X		856,154.43
01/08/2026	47456	Shawn M. Smith	-split-		1,919.26	X		854,235.17
01/08/2026	47457	Stephen J. Balich III	-split-		1,792.89	X		852,442.28
01/08/2026	47458	Susanna E. Steilen	-split-		1,292.64			851,149.64
01/08/2026	47459	Susanna E. Steilen- T	-split-		28.12			851,121.52
01/08/2026	47460	Tamara D. O'Brien	-split-		1,555.09	X		849,566.43
01/08/2026	47461	Wendy L. Langys	-split-		1,644.90	X		847,921.53

Homer Township Town Fund #801022268

2/3/2026 2:10 PM

Register: 801022268

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/12/2026	ACH	GoDaddy	-split-	Domain renewal	110.95	X	847,810.58
01/15/2026	ACH	Wex Bank	2. Exp.:3. Commodities:754 Fuel	Fuel #0461-00-7348...	405.08	X	847,405.50
01/16/2026	ACH	BMO Harris Bank N.A.	-split-	Office Supplies, IT, ...	4,031.25	X	843,374.25
01/22/2026			2. Rev.:4. Rental Income:675 C...	Deposit- American T...		X	847,274.25
01/22/2026	EFTPS	Illinois Department of Reven...	406 State	36-36006309 1174-6...	1,308.76	X	845,965.49
01/22/2026	EFTPS	Internal Revenue Service	-split-	36-6006309	6,285.02	X	839,680.47
01/22/2026	47462	Menards	-split-	#31890266	61.50	X	839,618.97
01/22/2026	47463	Hearne & Associates, P.C.	-split-	Audit- fiscal year end...	8,194.16		831,424.81
01/22/2026	47464	PACE	2. Exp.:2. Contractual:748 Publ...	Customer #1304	409.58	X	831,015.23
01/22/2026	47465	COMED	-split-	Town Hall, Admin &...	1,858.13	X	829,157.10
01/22/2026	47466	Integrity Fire Equipment Inc.	2. Exp.:2. Contractual:731 Buil...	Annual fire extingui...	236.10		828,921.00
01/22/2026	47467	Illinois Tollway	2. Exp.:5. Admin Other:756 Ve...	Acct. #197875794	4.00		828,917.00
01/22/2026	47468	Klein Thorpe & Jenkins	2. Exp.:2. Contractual:741 Atto...	Legal Fees	750.00	X	828,167.00
01/22/2026	47469	Home Depot Credit Services	2. Exp.:2. Contractual:731 Buil...	#6035322003557513	99.58		828,067.42
01/22/2026	47470	Illinois American Water	-split-	Admin, Town Hall &...	275.70	X	827,791.72
01/22/2026	47471	Verizon Wireless	3. Exp. Assessor:2. Assessor C...	Assessor- #28677642...	97.50	X	827,694.22
01/22/2026	47472	De Lage Landen Financial S...	3. Exp. Assessor:2. Assessor C...	HP Copier	398.33		827,295.89
01/22/2026	47473	Nicor Gas	-split-	Admin & Town Hall	811.18	X	826,484.71
01/22/2026	47474	Blue Cross Blue Shield of Ill...	-split-	Acct. #079726	20,006.97		806,477.74
01/22/2026	47475	Fiduciary Trust Company	410 Fiduciary Trust Company	#A0001566	35.00	X	806,442.74
01/22/2026	47476	NCPERS Group Life Ins.	708 Life Insurance	Unit #6190	16.00		806,426.74
01/22/2026	47477	VSP Vision Plan	-split-	#30018038 Div 0001...	100.71		806,326.03
01/22/2026	47490	Randy S. Jellen	-split-	VOID:		X	806,326.03
01/22/2026	47498	Will County Assessor Associ...	3. Exp. Assessor:2. Assessor C...	Assessor's dues	40.00		806,286.03
01/22/2026	47499	The Lincoln National Life In...	-split-	HOMERT-BL-16135...	950.98	X	805,335.05
01/22/2026	47478	Andrew F. Mitchell	-split-		1,958.32	X	803,376.73
01/22/2026	47479	Carmen J. Maurella III	-split-		1,331.50	X	802,045.23
01/22/2026	47480	Christina M. Sievers	-split-		259.85	X	801,785.38

Homer Township Town Fund #801022268

2/3/2026 2:10 PM

Register: 801022268

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2026	47481	Cynthia M. Lombardi	-split-		1,742.40	X		800,042.98
01/22/2026	47482	Debra M. Errico	-split-		1,825.44	X		798,217.54
01/22/2026	47483	Donald J. Melody	-split-		259.85			797,957.69
01/22/2026	47484	Hillary E. Kurzawa	-split-		814.26	X		797,143.43
01/22/2026	47485	John S. Robinson	-split-		504.23			796,639.20
01/22/2026	47486	Keith D. Gray	-split-		184.85			796,454.35
01/22/2026	47487	Kenneth M. Marcin	-split-		199.85			796,254.50
01/22/2026	47488	Luke C. Sorensen	-split-		1,064.11	X		795,190.39
01/22/2026	47489	Mary Pat DeGrassi	-split-		1,919.12	X		793,271.27
01/22/2026	47491	Shawn M. Smith	-split-		1,919.26	X		791,352.01
01/22/2026	47492	Stephen J. Balich III	-split-		1,792.89	X		789,559.12
01/22/2026	47493	Susanna E. Steilen	-split-		1,292.64			788,266.48
01/22/2026	47494	Susanna E. Steilen- T	-split-		28.11			788,238.37
01/22/2026	47495	Tamara D. O'Brien	-split-		1,555.08	X		786,683.29
01/22/2026	47496	Wendy L. Langys	-split-		1,644.90	X		785,038.39
01/22/2026	47497	Randy S. Jellen	-split-		122.36	X		784,916.03
01/23/2026	EFTPS	Illinois Director of Employm...	712 IDES	IL Acct. #0804467	729.62	X		784,186.41
01/26/2026			-split-	Deposit- CC & IMR...		X	26,709.22	810,895.63
01/26/2026			-split-	Deposit- Seniors		X	1,050.00	811,945.63
01/31/2026			2. Rev.:3, Interest:671 Interest- ...	Interest 1,728%		X	1,276.92	813,222.55

Town Fund- Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan...	Budget	\$ Over Budget
Income			
095 Beg Bal		683,870.39	-683,870.39
2. Rev.	0.00		
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
Total 1. 601 Property Tax (Levy)	1,084,410.59	1,085,965.53	-1,554.94
1.1 681 Property Replace Tax	22,381.37	24,687.00	-2,305.63
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	15,400.92	10,000.00	5,400.92
Total 3. Interest	15,400.92	10,000.00	5,400.92
4. Rental Income			
673 Town Hall Rental	1,175.00	2,000.00	-825.00
675 Cell Tower Lease	71,748.69	46,800.00	24,948.69
Total 4. Rental Income	72,923.69	48,800.00	24,123.69
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	-41.56	100.00	-141.56
670 Toirma Dividend	0.00	17,000.00	-17,000.00
672 Miscellaneous	24,033.79	2,000.00	22,033.79
676 Assessor Income	90.00	100.00	-10.00
683 Homer Senior Reimburse			
683.1 Senior Christmas Party	2,505.00		
683 Homer Senior Reimburse - Other	2,816.00	16,000.00	-13,184.00
Total 683 Homer Senior Reimburse	5,321.00	16,000.00	-10,679.00
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 2025 through January 2026

	Apr '25 - Jan...	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	29,403.23	61,208.00	-31,804.77
Total 2. Rev.	1,224,594.80	2,244,661.53	-1,020,066.73
Total Income	1,224,594.80	2,928,531.92	-1,703,937.12
Gross Profit	1,224,594.80	2,928,531.92	-1,703,937.12
Expense			
2. Exp.			
1. Personnel			
1. Salaries			
701 Supervisor	43,249.43		
702 Town Clerk	41,139.70		
703 Assessor	44,309.98		
704 Hwy Com	21,550.04		
705 Trustee	26,076.24		
706 Treasurer	930.74		
1. Salaries - Other	0.00	260,000.00	-260,000.00
Total 1. Salaries	177,256.13	260,000.00	-82,743.87
2. 707 Maintenance Personnel			
707 Maintenance Personnel	57,083.32	100,000.00	-42,916.68
2. 707 Maintenance Personnel - Other	0.00		
Total 2. 707 Maintenance Personnel	57,083.32	100,000.00	-42,916.68
3. 708 Health Insurance	116,812.74	240,000.00	-123,187.26
4. 709 SS/MC			
709 MC	8,728.29		
709 SS	37,321.07		
709 SS/MC Assessor Adjustment	-17,922.74		
4. 709 SS/MC - Other	0.00	45,000.00	-45,000.00
Total 4. 709 SS/MC	28,126.62	45,000.00	-16,873.38
5. 712 IDES	589.82	5,000.00	-4,410.18
6. 715 Office Personnel			
715 Office Personnel	128,406.84	180,000.00	-51,593.16
Total 6. 715 Office Personnel	128,406.84	180,000.00	-51,593.16

Town Fund- Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan...	Budget	\$ Over Budget
7. 716 CodeEnforcement/Security			
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	5,510.00	17,500.00	-11,990.00
8. 720 IMRF Co.	33,692.61	60,000.00	-26,307.39
Other			
711 Education/Conference	3,060.76	6,000.00	-2,939.24
Total Other	3,060.76	6,000.00	-2,939.24
Total 1. Personnel	550,538.84	913,502.00	-362,963.16
2. Contractual			
744 Signage	0.00	5,000.00	-5,000.00
731 Building Maintenance			
731.1 Menards	2,053.04		
731.2 Home Depot	1,024.46		
731.3 Will Cook Ace	48.71		
731 Building Maintenance - Other	4,627.12	35,000.00	-30,372.88
Total 731 Building Maintenance	7,753.33	35,000.00	-27,246.67
732 Office Equip./Contractual	2,180.88	5,000.00	-2,819.12
734 Liability/Tolima	18,592.00	25,000.00	-6,408.00
735 Telephone			
735.5 Comcast Mobile	2,543.59		
735.2 Verizon	140.90		
735 Telephone - Other	0.00	4,000.00	-4,000.00
Total 735 Telephone	2,684.49	4,000.00	-1,315.51
736 Utilities			
736.1 Nicor Admin	1,877.42		
736.10 IL American Water- Maint	326.06		
736.2 ComEd Admin	6,392.91		
736.3 ComEd Town Hall	1,137.76		
736.4 Homewood Disposal	1,591.52		
736.5 Nicor Town Hall	1,279.93		
736.6 Illinois American Water	2,389.99		
736.9 ComEd- Maint Garage	3,967.63		
736 Utilities - Other	0.00	27,000.00	-27,000.00
Total 736 Utilities	18,963.22	27,000.00	-8,036.78

Town Fund- Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan...	Budget	\$ Over Budget
740 Accounting Service	3,562.00	7,000.00	-3,438.00
741 Attorney/Legal Fees	30,756.61	75,000.00	-44,243.39
742 Dues	309.00	2,000.00	-1,691.00
743 Audit	7,000.00	7,000.00	0.00
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	3,200.40	20,000.00	-16,799.60
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 Toirna Reimbursement	0.00	20,000.00	-20,000.00
Total 2. Contractual	112,061.18	283,001.00	-170,939.82
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	9,038.09	20,000.00	-10,961.91
752 Permit	0.00	1,000.00	-1,000.00
753 Publications/Newsletter	0.00	12,000.00	-12,000.00
754 Fuel	3,796.80	5,000.00	-1,203.20
780 Township Weed Compliance	0.00	1,000.00	-1,000.00
Total 3. Commodities	13,446.06	52,000.00	-38,553.94
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	1,139.59	10,000.00	-8,860.41
757 Tech/Communications/Equip.	7,708.49	30,000.00	-22,291.51
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	7,088.71	30,000.00	-22,911.29

Town Fund- Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan...	Budget	\$ Over Budget
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		
761.1c Fall \$2000.00	1,818.00		
Total 761.1 Northern W/C Special Rec	4,910.00		
761 Contri- Special Rec. Assoc. - Other	0.00	12,000.00	-12,000.00
Total 761 Contri- Special Rec. Assoc.	4,910.00	12,000.00	-7,090.00
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	1,086.31	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	1,331.85	37,000.00	-35,668.15
Total 5. Admin Other	24,379.95	241,001.00	-216,621.05
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	15,000.00	-15,000.00
Total 781 Maint Equip Purchase/Repair	247.07	15,000.00	-14,752.93
991 **Capital Reserve	0.00	1.00	-1.00
Total Capital Outlay- Town	247.07	15,001.00	-14,753.93
Total Capital Outlay	247.07	37,780.00	-37,532.93
Total 2. Exp.	700,673.10	2,663,784.00	-1,963,110.90
3. Exp. Assessor			
1. Personnel			
801 Salaries	233,696.00	277,000.00	-43,304.00
802 SS/MC	17,922.74	21,500.00	-3,577.26

Town Fund- Profit & Loss Budget vs. Actual

April 2025 through January 2026

	Apr '25 - Jan..	Budget	\$ Over Budget
803 IDES	2,271.03	5,000.00	-2,728.97
804 IMRF Co.	32,866.72	38,500.00	-5,633.28
836 Health Insurance	93,404.98	115,000.00	-21,595.02
Total 1. Personnel	380,161.47	457,000.00	-76,838.53
2. Assessor Contractual			
831 Telephone	4,174.11	5,000.00	-825.89
832 Travel Expense	1,701.96	2,500.00	-798.04
833 Training	5,445.00	8,000.00	-2,555.00
834 Postage	78.00	250.00	-172.00
835 Dues	190.00	250.00	-60.00
838 Equip. Maintenance	4,023.14	6,000.00	-1,976.86
878 Contingency	0.00	3,000.00	-3,000.00
Total 2. Assessor Contractual	15,612.21	25,000.00	-9,387.79
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	401,875.23	526,000.00	-124,124.77
999 Ending Cash Bal	0.00	1.66	-1.66
Total Expense	1,102,548.33	3,189,785.66	-2,087,237.33
Net Income	122,046.47	-261,253.74	383,300.21



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 8.b

Township Board Meeting Date: February 9, 2026

Item Title: Approval of Amended 2026 Senior Committee Meeting Dates

Motion for Consideration: Is there a Motion to approve the amended 2026 Senior Committee Meeting Dates?

Contact: Tami O'Brien

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. Due to conflicts the Senior Committee has determined it is necessary to change their meeting dates.

Attachments:
2026 Senior Committee Meeting Dates



**HOMER TOWNSHIP SENIOR COMMITTEE
2026 MEETING SCHEDULE**

Third Wednesday of the Month

**Administration Building
14350 W. 151st Street
Homer Glen, IL 60491**

6:30 p.m.

Tuesday, January 20, 2026

Wednesday, February 18, 2026

Wednesday, March 18, 2026

Wednesday, April 22, 2026

*Tuesday, May 19, 2026

Wednesday, June 17, 2026

Wednesday, July 22, 2026

Wednesday, August 19, 2026

Wednesday, September 16, 2026

Wednesday, October 21, 2026

Wednesday, November 18, 2026

Wednesday, December 16, 2026



AGENDA SUPPLEMENT SHEET

Agenda Item Number:

8.c

Township Board Meeting Date: February 9, 2026

Item Title: Approval of Appointment of Trustee Chris Sievers to the Veterans Committee

Motion for Consideration: Is there a Motion to approve the appointment of Trustee Chris Sievers to the Veterans Committee?

Contact: Trustee Keith Gray

Background Information: There are currently six members on the committee. There is room for more committee members. Trustee Chris Sievers has requested to join the Veterans Committee.

Current Committee Members

Keith Gray – Chair
Tami O'Brien
Dave Sinkus
Ed Kerfin
Ken Marcin
Kevin Baer



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 9.a

Township Board Meeting Date: February 9, 2026

Item Title: Community Center Update and Survey

Discussion: An update will be given on the Open Space Committee's progress and results of the Community Survey.

Staff Contact: Supervisor Steilen

Background Information: To get input from the community, a survey was posted to the Township website and Facebook page. Paper copies were also distributed to seniors at the Senior Bingo event in January. The Open Space Committee recognizes that this is not a scientific survey. However, the feedback is very helpful in gauging how the community would like to see the building used.

The survey was started on December 10, 2025, and is still open.

Attachments

Community Survey

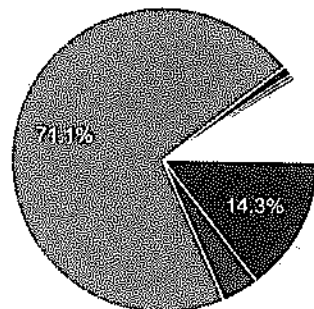
Other Comments for Question 1

Community Center Survey Results

February 6, 2026

How do you think the inside of the Community Center building should be completed?(Select only 1 option)

537 responses

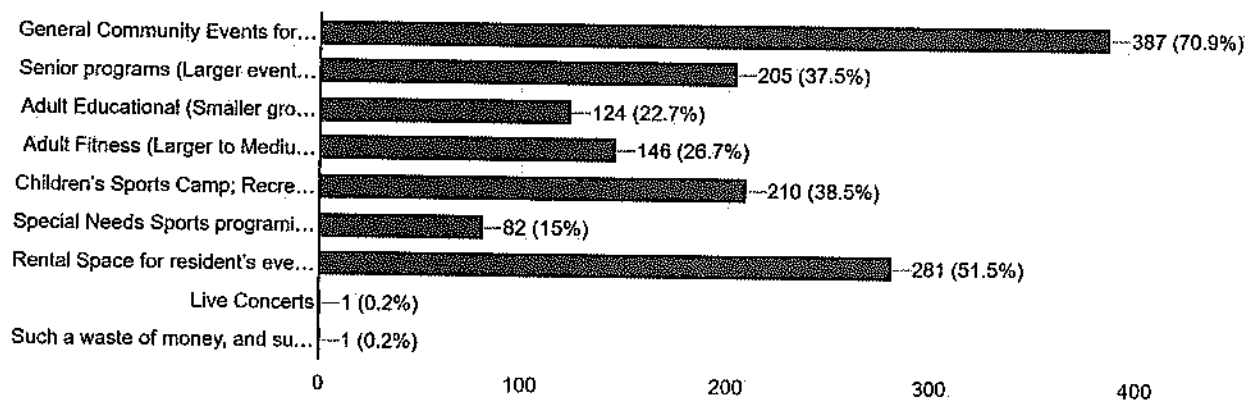


- Maintain one large space like a gym o...
- Divide the space into permanent small...
- Make the space flexible so it can be u...
- Gym youth center
- Tear it down
- I would love for Homer Glen to consid...
- Senior center/ community center

1/7 ▼

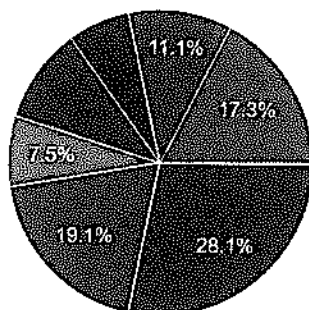
What types of activities or programs would you like to participate in at the Community Center? (Select up to 3 answers or suggest something not on this list.)

546 responses



The Community Center may be used for a variety of activities. What do you believe its primary purpose should be?

533 responses



- Large Community Events
- Sports and Recreation (Large use of full space)
- Senior programs (Large use of full space)
- Children's Camp; Special needs sport...
- Educational workshops (Small to medi...
- Meeting spaces (variety of spaces, S...
- Facility rentals (Full space or subdivid...
- Such a waste of money, and such an...

Comments Made for Other on Question 1

Knock it down and restore to natural area

I don't understand why it was built with no primary purpose.

We need a gathering place where the community can gather like how Tratina used to be. Wheelchair sports would be a great draw to our town and local businesses.

Why and how was this approved - I'm still upset this was a waste of our \$\$\$\$. I would

Sell. Do fiscal review and hold balich accountable

Indoor community garden with solar greenhouse lighting

Community gym/work out equipment

Is there an option to sell the building and not finish it?

Makers space to promote small business with cheap leasing options to launchpad startups

Hi there. Normal taxpayer. I don't care about politics. Anyways this park looks horrible. Maybe Homer tree can donate mulch? Any way we can all be involved to fix the park? Also the park has no way to access except by car. Look it's simple. Homer glen is a bunch of boomers I get it; but we need to lookout for us all. Can we please stop playing games with tax payer money? We pay enough - we all do. I don't care who's at fault. Donkey or elephant. This park is horrible looking and it's sad. It's sad for us all. But how can we help? Can we finally all agree on a park? A PARK? for CHILDREN? at least make it walkable from a SCHOOL? reach out to companies to DONATE? Do any of you have a soul outside of politics? Based on a PARK- the answer is no. You all need to go

Make it a Park District center!!!!!! Something for the KIDS - HOMER GLEN HAS NOTHING FOR CHILDREN CURRENTLY

The children do not need a "camp" clearly someone who either doesn't have children or now has adult children wrote this... WE NEED A PARK DISTRICT WITH KIDS CLASSES, PRE SCHOOL, KIDS SPORTS

Cost effective as possible

Sell it to District 205

Homer really needs a park district. Make it similar to a challenge fitness center like Lockport has

Sell it to recover all revenue lost to build it

Sell it

knock it tf down

Why was this built?

Indoor tennis courts

Tear it down

Homer has nothing for kids that don't play football or baseball. Indoor Basketball or cornhole can be played in an open gym. What about the disability community? I have an adult son that has to pay outrageous prices to go and do activities elsewhere..

Build a stage for performances like dance shows, community plays, and concerts

This building is ideal for the beginnings of a municipal owned buyers that turns in to co-op if successful. Creating a non profit and finding a half dozen dedicated people is realistic. It would take me a day to give you all my thoughts

Park District

Make it an ice rink

You should have done this before building it

Location is useless, DMV

None. Do not put any additional money into it. The location is horrible and the structure itself is an eyesore. No one in their right mind from this or surrounding communities would use it. Perhaps construct a statue of a toilet by the entrance and name it after Steve Balich.

Tear it down, bring back open spaces

Definitely not option 2...just make it a rental space for parties

Tear it down

No raising taxes

Basketball courts

Demolish it

Knock it down and take the loss. Ninety percent of Homer Residents want a rural community. We do not want more traffic in our neighborhoods.

Gym youth center

Gym youth center

stop putting money into a poorly structured building use it for storage and maintenance of township equipment and projects. stop trying to save this eyesore there is no question to keep this as a community center perhaps ask what else the township can do with this and then build a worthy structure for the citizens

Senior center/ community center

Remove the building and keep the open land open or put some outside activities. Stop building on open land.

Looks like there wasn't much thought into the construction of this building before money started to be spent

could be used for volleyball and soccer clubs (practice and tournaments), workout facility

Workout place for residents with equipment and classes

I don't want it completed. It is not needed or wanted by the community.

Sell the building/property to an outside entity

I would love for Homer Glen to consider including a co-op grocery store in the space. Co-op grocery stores are focused on community by emphasizing supporting local farmers, creating jobs, and meeting community needs with local foods.

I think this building was such a poor decision, but to try to think of something positive to do with it is difficult -perhaps a Dog training facility

Indoor sport activities for kids, teens and adults



AGENDA SUPPLEMENT SHEET

Agenda Item Number: 9.b

Township Board Meeting Date: February 9, 2026

Item Title: Will County Zoning Case 25-121 Special Use Permit for a Landscape Business at 17958 S. Cedar Road.

Discussion: Will County Zoning Case 25-121 Special Use Permit for Landscape business at 17958 S. Cedar Road. Possible action?

Staff Contact: Supervisor Steilen

Background Information: Will County sends the Township notification of Zoning Cases for properties in Homer Township. Zoning Case 25-121 is for a landscape business to be located between the 'S' curve on Cedar Road and Bruce Road. Trustee Gray had submitted concerns about safety to Supervisor Steilen in November. The public hearing was held on December 16, 2025, and the Township did not respond or attend. Supervisor followed up with the County after the public hearing had been held and verbally expressed concerns. On February 5, Supervisor Steilen attended the Will County Land Use and Development Committee's meeting to express concerns. Homer Glen Village Manager Joe Baber also attended the meeting and requested a traffic study. She also emailed a letter of the Township's concerns to each member of the Committee.

The Will County Land Use and Development approved the Special Use Permit. Committee members agreed with safety concerns with the understanding that the concerns would be addressed by the Will County Department of Transportation when road access is approved.

Supervisor Steilen is looking for guidance for any further action that may be needed.

Attachments

Supervisor's Letter of Objection

Shortened Version of the Will County Staff Report



HOMER TOWNSHIP

14350 W. 151st Street
Homer Glen, IL 60491
708-301-0522
office@homertownship.com

February 4, 2025

Ms. Margerite Kenny
Will County Land Use Department
-and-
Will County Land Use and Development Committee
58 E. Clinton Street, Suite 100
Joliet, IL 60432

Dear Ms. Kenny and Committee Members:

Homer Township objects to the Special Use Permit for Zoning Case ZC-25-121. The location of any business on parcel 16-05-33-200-007-0000 presents safety concerns. Reasons for our concern are listed below:

- Parcel 16-05-33-200-007-0000 is located between two curves on Cedar Road that intersect with Bruce Road.
- The western curve is a blind curve.
- The speed limit on Cedar Road is 50 mph. It is posted lower on the actual curves. However, most vehicles travel approximately 45 mph entering the curves.
- The distance from the east edge of the curve to the west edge of the parcel, where the ingress and egress is planned, is 685 ft.
- Cedar Road Associates' current business on Parker Road in Homer Glen uses several semi-trucks and other large trucks. These trucks will need to enter and exit the parcel. Product delivery will also require large trucks to enter and exit the parcel.
- A semi-truck exiting a driveway, making a left turn, can take 30 seconds to make the turn. Trucks exiting onto Cedar Road will create a safety issue.
- A semi-truck requires a large, sweeping motion to turn left, often needing to wait for a substantial gap in traffic to avoid blocking the intersection.
- There are more than 700 homes planned in two subdivisions located on the west side of Bruce Road and on Cedar Road to the south. Traffic volume in this area will increase.

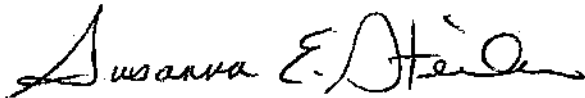
Before approving this Special Use permit, please require:

- A Traffic Impact Study.
- A Sight Distance Study.
- Require Truck Entrance warning sign.
- Ask again for comments from the Homer Fire Protection District.
- Ask for comments from the Will County Sheriff's Office. There have been four (4) separate fatalities in that area in the past 8 years.

Whether or not this Special Use is approved the intersections at the curves need to have some safety enhancements. With the new developments in the area, the speed limit on this road should be reduced.

Thank you for your consideration. This is really about safety.

Sincerely,

A handwritten signature in cursive script, appearing to read "Susanna E. Steilen". The signature is written in dark ink and is positioned above the printed name.

Susanna E. Steilen
Homer Township Supervisor

An aerial photograph showing a road intersection. The road is labeled 'Bruce Road' at the top and 'Cedar Rd' at the bottom. The road curves to the right. The surrounding area is dark and textured, possibly representing vegetation or a forest. The image is oriented horizontally on the page.

Bruce Road

Cedar Rd

Cedar Rd



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OF
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DZS/INTEK ENGINEERING, INC.
CONSULTING, INC. ENGINEERING & PLANNING SERVICE

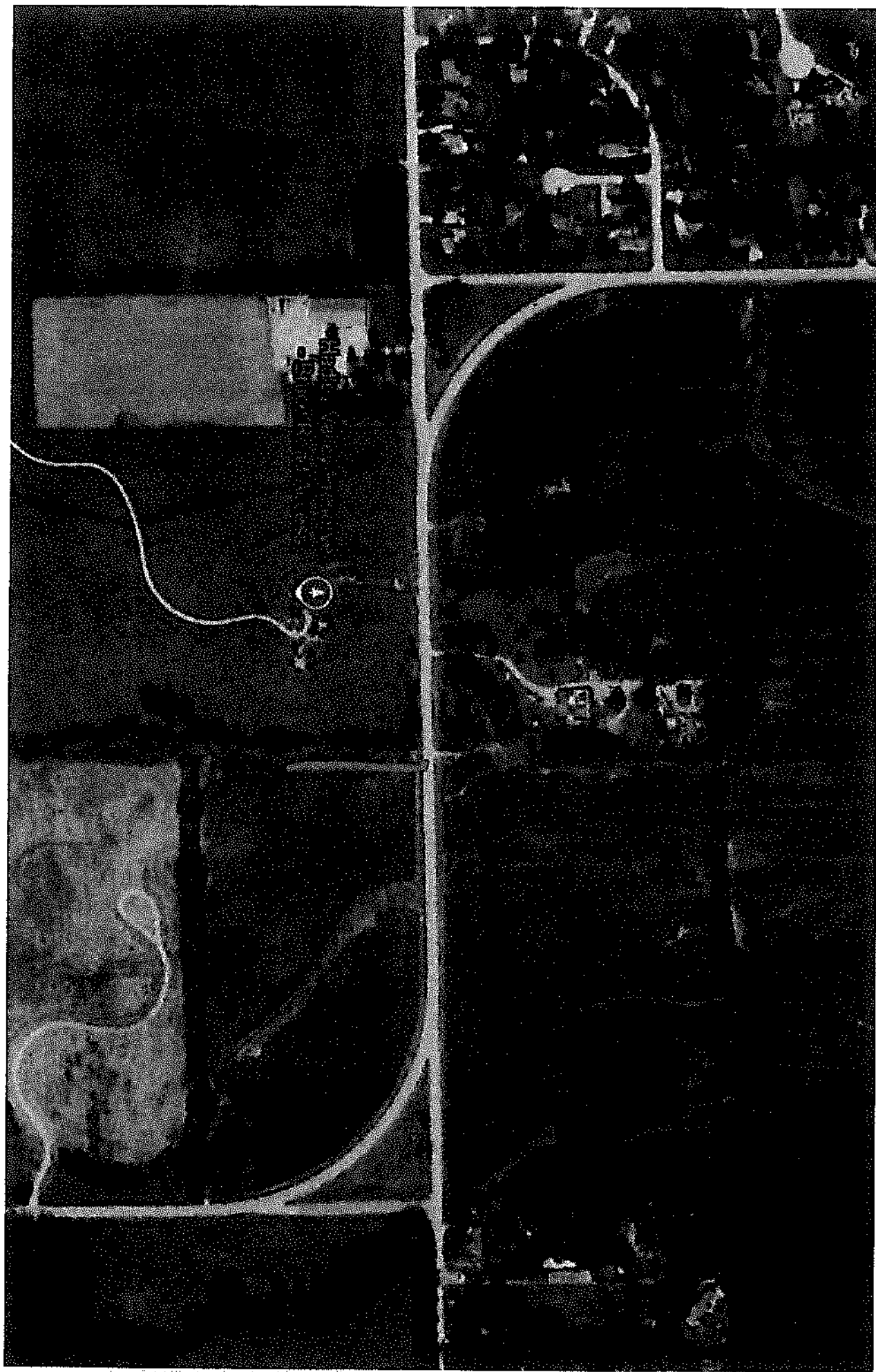
2820 W. 190TH STREET, SUITE 1
MOKENS, ILLINOIS 60448
708/328-4951
FAX: 708/328-4952

R. PROF. LIC. NO.: 154-0003740

SUB1
FOR
SUB2
SUB3
HOMER GLEN, IL

LUKE LOBOZ
CEDAR AND BRUCE
HOMER GLEN, IL
(815) 671-8569

[illegible]





WILL COUNTY PLANNING AND ZONING COMMISSION STAFF REPORT

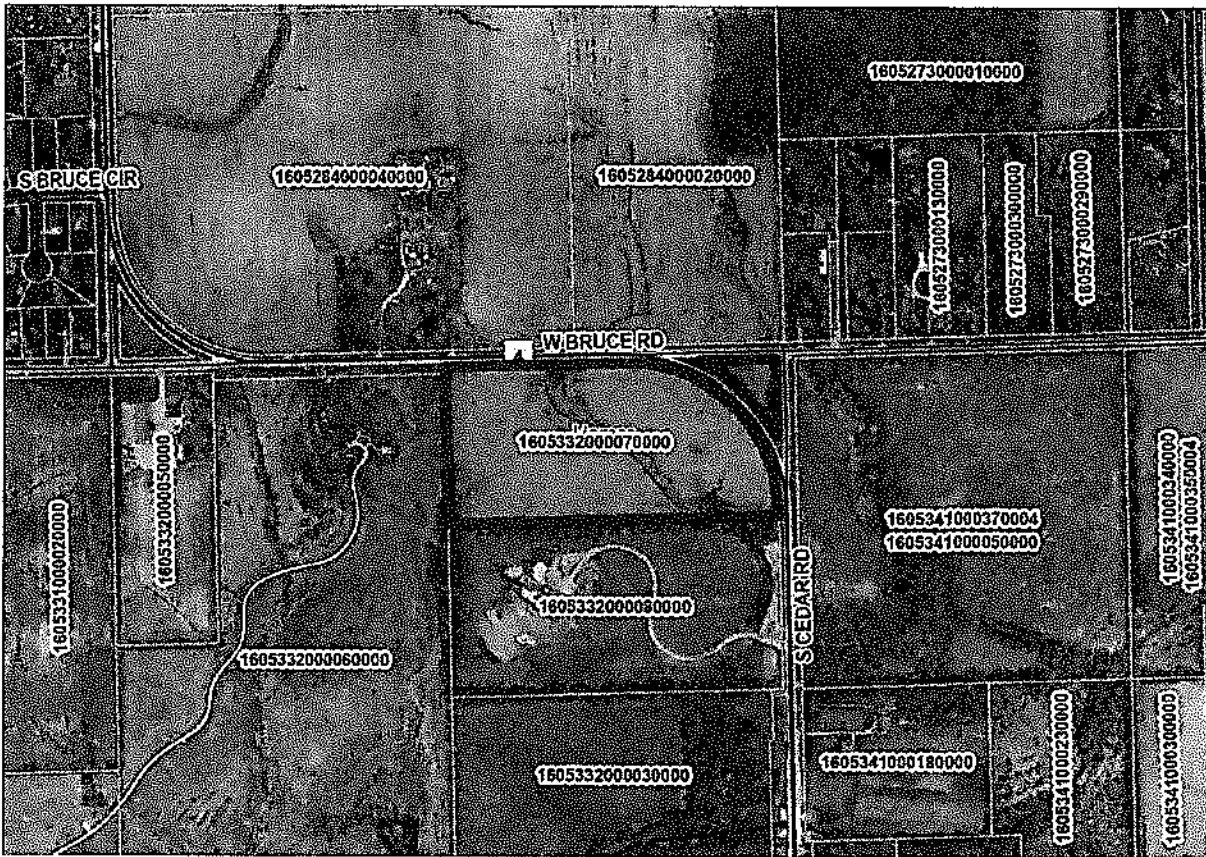
Case Number	ZC-25-121/ S-25-048
Request(s)	1. Special use permit for a landscape business.
Reason for Request	To relocate landscape and maintenance business to site.
Common Address	17958 S Cedar Road, Homer Glen, IL 60491
PINs	16-05-33-200-007-0000
County Board District	4
Parcel Size	+/- 17.33 acres
Current Zoning/ Land Use	A-1 Agriculture
Applicant Information	<i>Owner:</i> Cedar Road Associates, LLC C/O Douglas R. Carlson, LLC (Douglas R Carlson, General Partner; Charles Gregg Carlson, 25% interest; Paul Jay Carlson, 25% interest; and Lana Beth Arnold, 25% interest). <i>Agent:</i> Luke Loboz of VHJ LLC <i>Attorney (Primary Contact):</i> Richard Kavanagh of KGG LLC
Staff Report By/ Date of Report	Marguerite Kenny, AICP December 5, 2025



2025 GIS aerial of property (blue).

STAFF RECOMMENDATIONS

- **Approval** of a special use permit for a landscape business with following two (2) conditions:
 1. Upon fourteen (14) days of written notice to the owner of record and/or operator at their last known address, Will County Land Use Department and Will County Sheriff's Department employees are hereby granted the right of entry in and upon the premises for the purpose of inspecting the premises and uses thereon for compliance with the terms and conditions of this special use permit.
 2. The special use shall be transferable to subsequent property owners.



2025 GIS aerial of property outlined in blue.

STAFF ANALYSIS

- The 17.33-acre subject property lies on the south side of Cedar Road where it “S-curves” and Bruce Road splits off, creating a ~1-acre triangular segment; the remaining ~16 acres comprise the primary developable area. The parcel is a conforming A-1 property.
- The site is within the Hickory Creek Watershed. Soils consist of Markham silt loam (4–6% slopes, eroded) and hydric Ashkum silty clay loam (0–2% slopes).
- No FEMA flood zones or inventoried wetlands are identified on the site.
- The land slopes southeast with a central drainage swale and is currently farmed.
- Per IDOT Average Annual Daily Traffic (AADT) data, S. Cedar Road carries 7,500 trips/day; Bruce Road carries 3,850 trips/day west of Cedar and 1,300 trips/day east of Cedar.
- The Will County Division of Transportation’s transportation plan, *Our Way Forward 2050*, identifies fiscally constrained reconstruction projects for Cedar Road in this area.
- The site currently lacks access; ingress/egress will require a WCDOT access permit. The applicant is coordinating with WCDOT regarding access and right-of-way needs, including the triangular portion.
- The Village of Homer Glen borders the site to the north, but the parcel falls within New Lenox’s extra-territorial jurisdiction per the boundary agreement. The Village of New Lenox is approximately 0.38 miles south. New Lenox is reviewing the request; any comments will be provided in supplemental memos.
- The property lies in the New Lenox Facility Planning Area (FPA) and borders the Joliet (north) and Illinois-American (east) FPAs.
- Nearby Forest Preserve holdings include Hadley Valley (adjacent east and west) and Messenger Woods to the northeast.
- The applicant seeks to relocate their landscape business from 17525 S. Parker Road to the site. Their current site is located within the Village of Homer Glen. A special use permit is required for a landscape business in the A-1 district and is requested to run with the land. Operations will occur on the ~16-acre portion.
- The concept plan proposes a 16,000 sq. ft. storage building with a 2,500 sq. ft. office, four 625 sq. ft. material bins, 16 parking spaces (including one ADA space), and a landscaped berm along Cedar Road. Access is proposed at the northwest corner subject to WCDOT approval.
- Proposed hours are Monday–Friday 6:00 a.m.–5:00 p.m. and Saturday 7:00 a.m.–2:00 p.m., with 12 employees and an estimated 1–3 customers per day.
- Site development and building permits will be required to ensure compliance with county codes, including building, stormwater, and zoning. If approved, the applicant will have two years to obtain necessary permits (155-16.40-J).

STAFF FINDINGS OF FACT: Will County Zoning Ordinance Section 155-16.40(I)

- **Special use permit for a landscape business.**

Review criteria and standards. No special use permit may be recommended for approval or approved unless:

1. *That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public's health, safety, morals, comfort or general welfare.*

- It is Staff's professional opinion that the establishment, maintenance, or operation of the special use should not be detrimental to or endanger the public's health, safety, morals, or general welfare. The use is low-intensity, consistent with surrounding agricultural and open-space character, and will operate within established county standards. Access will be reviewed and permitted by WCDOT to ensure safe traffic movements. On-site operations are contained within the ~16-acre interior portion of the property, with proposed screening and berming along Cedar Road to reduce visual and noise impacts. The business maintains limited daily customer traffic and modest staffing levels, minimizing effects on adjacent properties and the roadway network. Compliance with all required building, zoning, and stormwater regulations will further ensure that the use operates safely and without adverse impacts on the community.

2. *That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.*

- Staff finds that the special use would not be injurious to the use and enjoyment of other property in the immediate vicinity for purposes already permitted. Similar landscape operations within rural and semi-rural areas have historically coexisted without adverse effects on property values, and the proposed improvements may enhance the overall appearance and functionality of the site. The surrounding area is open-space or agriculture, and the proposed designs of the site will be compatible with the existing character.

3. *That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.*

- It is Staff's professional opinion that the establishment of the special use will likely not impede the normal and orderly development and improvement of surrounding property for uses permitted in the agricultural zoning district. There is another landscape business under construction along Cedar Road at 17958 Cedar Road (815 Mulch-It) which is 0.38 miles south of the subject site.

4. *That adequate utilities, access roads, drainage, and/or other necessary facilities have been or are being provided.*

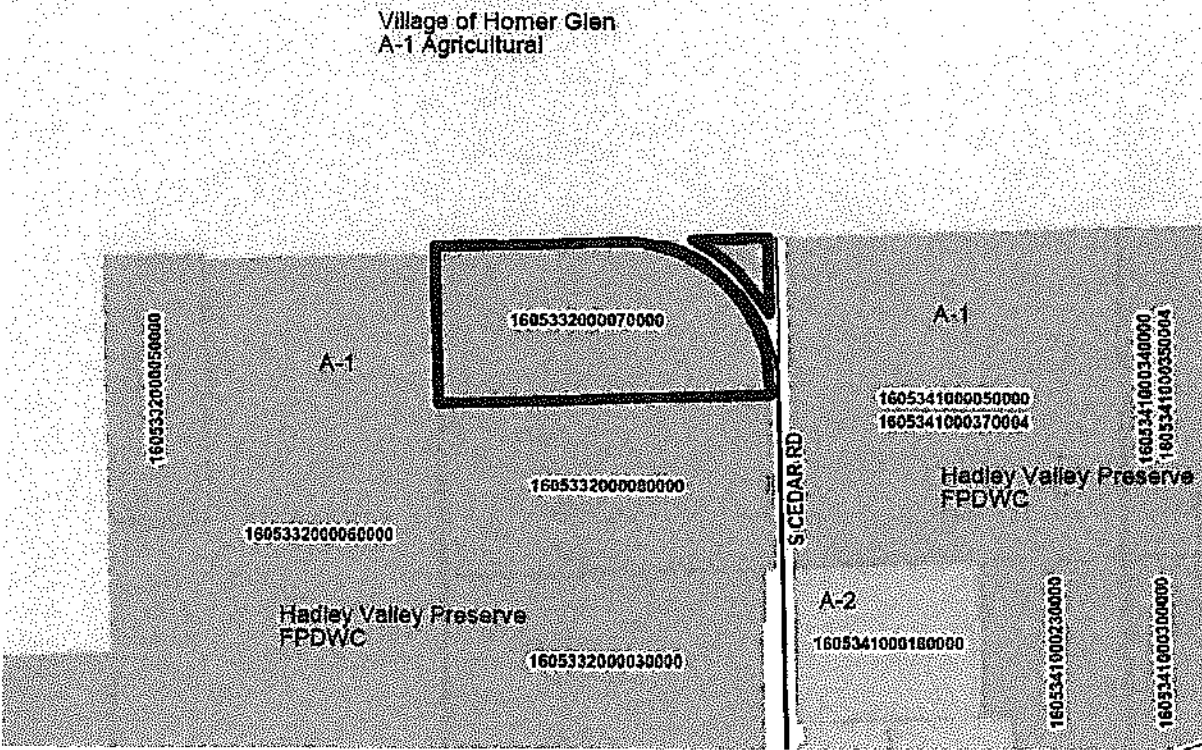
- All necessary utilities will be installed in accordance with county requirements during the site development and building permit processes. The site's drainage will be evaluated and improved as required under county stormwater regulations, ensuring no adverse impacts to adjacent parcels. Cedar Road provides appropriate access to the property, and required improvements will be

coordinated with the Will County Division of Transportation (WCDOT). The proposed site plan demonstrates that essential facilities can be fully accommodated. It is Staff's professional opinion that adequate utilities, access roads, drainage, and/or other necessary facilities will be required to be provided for future development.

5. *That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.*
 - Access to the site will require a WCDOT-issued access permit, ensuring that all safety and traffic standards are met. The proposed entrance at the northwest corner provides appropriate sight distance and separation from roadway curves and intersections. The business anticipates low daily traffic—only 12 employees and 1–3 customer visits per day—which will not burden Cedar or Bruce Road. Compliance with WCDOT requirements will ensure that ingress and egress are designed to minimize traffic conflicts and maintain safe traffic flow along the corridor. It is Staff's professional opinion that adequate measures will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
6. *That the special use shall in all other respects conform to the applicable regulation of the district in which it is located, except as such regulations may in each instance be modified by the County Board pursuant to the recommendation of the Planning and Zoning Commission.*
 - The proposed landscape business is designed to operate in full compliance with the A-1 zoning district standards and all other applicable county ordinances. Through the permitting process, the plans will be verified to the county's codes. Any additional conditions recommended through the review process can be readily incorporated into the final site development plans. With these commitments, the special use will fully conform to the district's intent while maintaining compatibility with surrounding land uses.

ADJACENT ZONING/LAND USE

North	Village of Homer Glen: A-1 / Agricultural
South	A-1 / Agricultural
East	A-1 / Agricultural (Hadley Valley)
West	A-1 / Agricultural (Hadley Valley)



2025 GIS Zoning Map, property outlined in blue.

PHOTOGRAPHS: TAKEN AT SITE VISIT ON DECEMBER 3, 2025



2024 Eagleview Aerial, subject property outlined in blue.



Looking west at the subject site from the northeast corner of subject site.



Looking northwest from the northeast corner of the subject site.



Looking north from the northeast corner of the subject site.



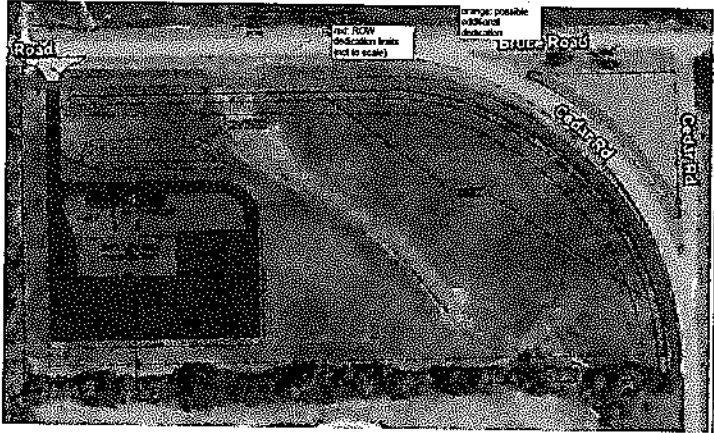
Looking northeast from the northeast corner of the subject property.



Looking south from the northeast corner of the subject property.

AGENCIES NOTIFIED AND COMMENTS RECEIVED

Will-South Cook Soil and Water Conservation District	“The Will-South Cook Soil & Water Conservation District has completed a field visit, reviewed the natural resource information available at the office and compiled the NRI report...the following suggested considerations provided by the WSCSWCD; Most significant concerns: All field tiles found should be considered capable of carrying subsurface water and should be rerouted rather than plugged.” LESA score = 129; Potential Growth and Incorporated Areas. Natural Resource Information Report #5830 dated November 26, 2025, from Lindsay Johnson, Resource Assistant. A copy of this report is attached.
Illinois Department of Natural Resources	“The natural resource review provided by EcoCAT identified protected resources that may be in the vicinity of the proposed action [Messenger Woods INAI Site, Messenger Woods Nature Preserve, and Northern Long-Eared Myotis]. The Department has evaluated this information and concluded that adverse effects are unlikely.” EcoCAT Report #2606712 dated October 23, 2025, and follow-up letter dated October 24, 2025, from Isabella Newingham, Division of Ecosystems & Environment. A copy of the report is attached.
Will County Health Department	“No objections to this. If there is septic or well on the property or they are going to add them they will have to maintain proper distances and hire septic and well contractors to make sure they are installed correctly.” Email dated November 21, 2025, from Justin Christensen, Geologist, Environmental Health.
Homer Township Fire Protection District	No comments received.
Will County Division of Transportation	“I have spoken with the applicant’s attorney regarding this property already. I would stress that they continue to work with WCDOT regarding access but for your information my general comments are: • Cedar Rd is a Will County Highway and therefore under WCDOT jurisdiction. Any access or work in the county right-of-way (ROW) will require a WCDOT permit. • I will need a Traffic Impact Study or some type of traffic memo to understand the traffic impact from this site.

	• A Sight Distance Study will be required. • Roadway improvements may be required. (right and/or left turn lanes) • ROW dedication will be required. Approx. 60' from the road centerline line along the entire property frontage. There is also that weird triangular piece between Cedar Rd, Cedar Rd, and Bruce Rd. At a minimum the applicant would be required to dedicate along the curved frontage of this piece as well. It was brought up that the applicant would be willing to dedicate this entire piece to the county. That would be acceptable to WCDOT. (see the image below for what I mean). A Plat of Dedication is required, please submit a draft to WCDOT for review. • State Statute requires that the toe of the berm can start no closer than 10' from the ROW line. That means the new ROW line."  Email dated November 21, 2025, from Kyle Catalano, Permit Manager / Access Control Officer.
Village of New Lenox	"As this property is located on our side of the boundary agreement with Homer Glen, this will go thru the Village's process. We will take it to the December 2 nd Plan Commission and December 8 th Village Board. I will send you a letter on Tuesday, December 9 th about the Village Board's decision." Email dated November 24, 2025, from Jenni Neubauer, Planner.
Village of Homer Glen	"No objection from us." Email dated November 24, 2025, from Christopher Gruba, Planning & Zoning Director.
City of Lockport	No comments received.
Homer Township	No comments received.

THE APPLICANTS ARE HEREBY ADVISED OF THE FOLLOWING:

- The applicants shall comply with the current Will County Building Ordinance and Codes (Resolution # 01-442).
- The applicants shall comply with the current Water Resource Ordinance for Unincorporated Will County.
- No special use permit shall be valid for a period longer than two (2) years from the date it is granted unless a building permit or certificate of occupancy is obtained within such period and the erection or alteration of a building is started or the use is commenced within such period. The County Board may grant an extension of this period, valid for no more than one hundred eighty (180) additional days, upon written application within the first year of the special use permit and upon good cause shown without notice or hearing. The County Board may grant up to three (3) additional extensions of this period, valid for no more than one hundred eighty (180) additional days per request, upon written application within the initial extension and upon good cause shown without notice or hearing. If any special use is abandoned or is discontinued for a continuous period of one year, the special use permit for such use shall become void, and such use shall not thereafter be reestablished unless a new special use permit is obtained.

LIST OF ATTACHMENTS

- Plat of Survey
- Conceptual Future Site Plan
- Natural Resource Information Report ##5830 dated November 26, 2025
- Illinois Department of Natural Resources EcoCAT Report #2606712 dated October 23, 2025, and follow-up letter dated October 24, 2025

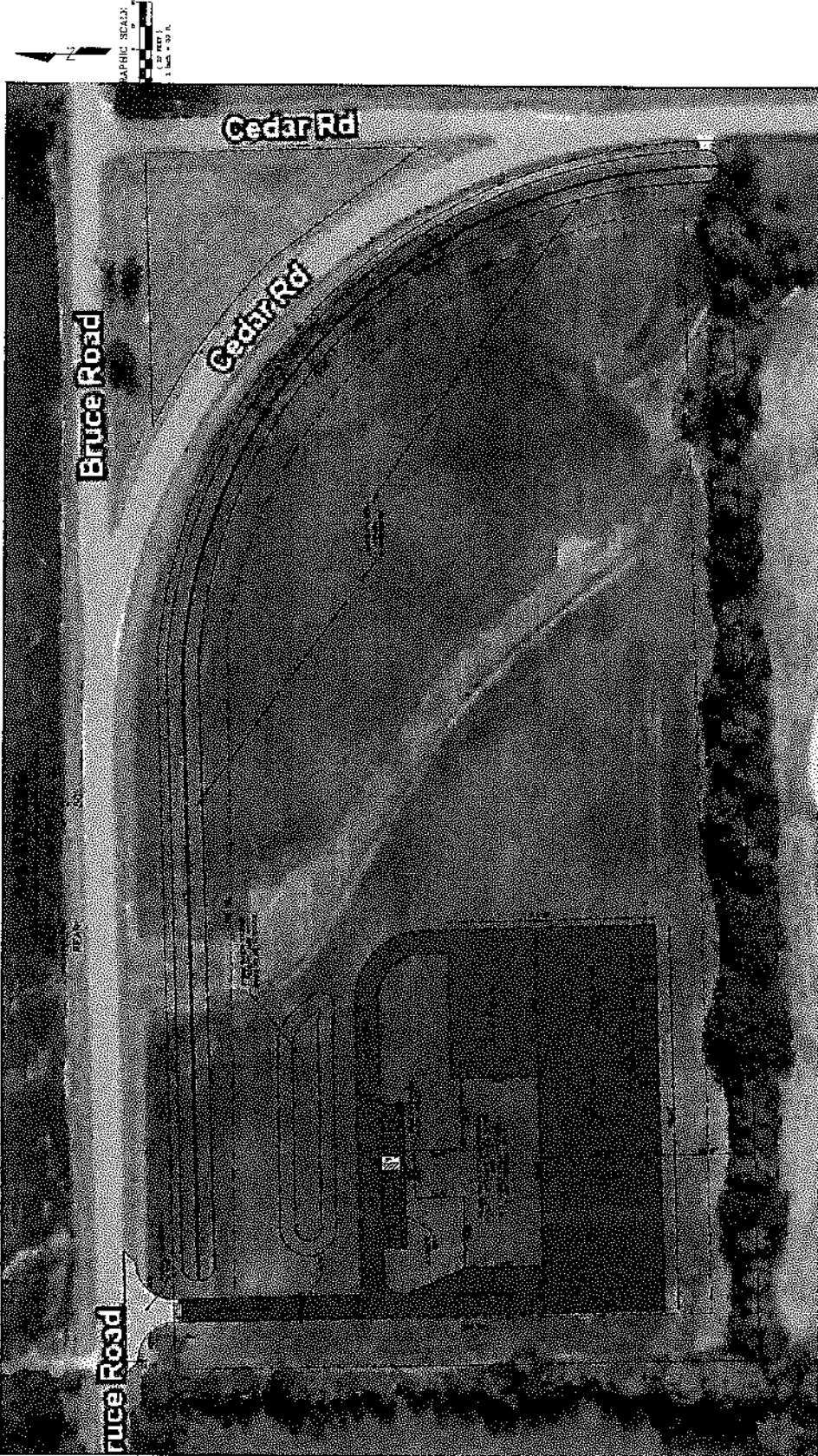


DESIGNER ENGINEERING, INC.
1900 W. 190TH STREET, SUITE 1
MOUNTAIN VIEW, IL 60056
TEL: (708) 328-4261
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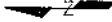
SUB1
FOR
SUB2
SUB3
HOMER GLEN, IL

LUKE LOBOZ
CEDAR AND BRUCE
HOMER GLEN, IL
(615) 671-6569

NO.	DATE	REVISIONS
1	10/1/00	1. Initial Design



GEOMETRIC PLAN



PHOTOS OF ACTUAL SITE

