

Agenda
Village of Homer Glen
VILLAGE BOARD MEETING
Wednesday, January 28, 2026 – 6:30 p.m.
Village Board Room, 14240 W. 151st Street

- A. CALL TO ORDER
- B. PLEDGE OF ALLEGIANCE TO THE FLAG
- C. MOMENT OF SILENCE
- D. ROLL CALL - ESTABLISH QUORUM
- E. COMMUNITY RECOGNITION
 - 1. Recognizing Will County Sheriff's Deputies Jesus Espinoza and Michael Ambrosini, who will be receiving the Community Guardian Award.
- F. AMENDMENTS TO THE AGENDA
- G. APPROVAL OF THE AGENDA
- H. APPROVAL OF MINUTES
 - 1. January 14, 2026 – Committee of the Whole Meeting
 - 2. January 14, 2026 – Village Board Meeting
- I. PUBLIC COMMENT (3 Minute limit. Please sign in prior to start of meeting.)
- J. REPORTS AND COMMUNICATIONS FROM PRESIDENT AND OTHER OFFICERS
 - 1. Village Manager
 - 2. Village Trustees
 - 3. Village Clerk
 - 4. Village Attorney
 - 5. Public Safety Officials
 - 6. Village President
- K. CONSENT AGENDA
 - 1. Consider for Approval the Accounts Payable for the Period of January 17, 2026, through January 29, 2026, in the amount of \$642,944.19.
 - 2. Consider for Approval the Treasurer's Report of Cash and Investments for the Period Ending September 30, 2025, in the amount of \$52,870,201.02.
- L. LEGISLATION AND ACTION ITEMS
 - 1. Consider for Approval an Ordinance Amending §83-68 of the Code of the Village of Homer Glen, Increasing the Number of Class A Liquor Licenses Issued within the Village of Homer Glen. It is understood that the number of Class A liquor licenses (Restaurant with Service Bar) will increase by one (1).
 - 2. Consider for Approval the proposed 2026 Events Calendar.
 - 3. Consider for Approval an Ordinance Accepting and Approving a Plat of Dedication for Public Roadway Purposes.
 - 4. Consider for Approval the Village's continued efforts and goal to reduce the Village's dependence on private utility companies and service agreements with sister jurisdictions, by authorizing the submission of a Fiscal Year 2026 congressionally directed funding request seeking: (1) \$3,000,000 in federal funding to support the construction of a one-mile sanitary sewer trunk line extension along W. 159th Street and Cedar Road; and (2) \$1,000,000 in federal funding to provide financial relief to the Village's senior citizen community burdened with high water bills.
 - 5. Consider for Approval an Ordinance Amending Chapter 69, Animals, of the Code of the Village of Homer Glen.
 - 6. Consider for Approval initiating the process for various text amendments to the Zoning Ordinance [Case HG-2604-A].
- M. WORKSHOP

N. OLD BUSINESS

1. Follow up and required action regarding exploration of a tax Increment Financing (TIF) District for the 159th Street Corridor.
2. Continued update regarding ALPR Agreement and discussions with Will County State's Attorney Office on (MOU).

O. NEW BUSINESS

P. EXECUTIVE SESSION

1. Discussion Regarding Personnel
2. Discussion Regarding Pending and Ongoing Litigation
3. Discussion Regarding Public Utilities
4. Executive Session Minutes

Q. ADJOURNMENT

DISABLED: Any individual requiring special accommodations as specified by the Americans with Disabilities Act is requested to notify the Village Manager of Homer Glen at (708) 301-0632 at least 24 hours in advance of the meeting date.

Village of Homer Glen

**14240 W. 151st Street
Homer Glen, Illinois 60491**

January 14, 2026

**Board of Trustees
Committee of the Whole**

**Village Board Room
14240 W. 151st Street
Homer Glen, IL 60491**

A. CALL TO ORDER

The meeting was called to order on January 14, 2026, by Mayor Neitzke-Troike at 5:30 p.m. in the Village Board Room, 14240 W. 151st Street, Homer Glen.

B. PLEDGE OF ALLEGIANCE TO THE FLAG**C. ROLL CALL**

Present were Mayor Neitzke-Troike, Trustees Curtis Mason, Rose Reynders, Mike Lepore, Robert Schaller, Nick Muller and Bart Holzhauser. Also present on behalf of the Village were Village Attorney Michael Pasquinelli, Village Manager Joe Baber, Planning and Zoning Director Chris Gruba, Economic Development Director Janie Patch, Public Works Director Brent Woods and Village Engineer Brett Westcott.

A quorum was established.

D. PUBLIC COMMENT – There was no public comment.**E. Discussion Regarding ComEd Substation Improvements** – 13015 W. 143rd Street

Lisa Aprati, ComEd representative addressed the Mayor and Board of Trustees to provide an informational update ahead of their formal public hearing before the Plan Commission. Lisa is from ComEd External Affairs. She outlined ComEd's ongoing mission to modernize the electric grid to improve reliability, resiliency, and infrastructure hardening, while continuing to invest in and support the communities they serve. She emphasized nearly a year of collaboration with the village administration on this project.

Scott Safe from ComEd's legal team then presented an overview of the proposed Goodings Grove Substation modernization project. He stated ComEd has maintained transmission and distribution infrastructure in the area for approximately 70 years, with two substations located on a 70-acre parcel: the Goodings Grove substation (facing Bell Road) and the Bell Road substation (facing 143rd Street). Both substations predate the Village itself.

The project focuses on upgrading and expanding a portion of the Goodings Grove substation, much of which contains equipment nearly 50 years old. The upgrade is intended to modernize aging infrastructure, improve system reliability, and strengthen grid resiliency for Homer Glen and surrounding communities. The project aligns with ComEd's state, federal, and regional obligations and was formally reviewed and approved through PJM's regional planning process in 2020, becoming part of PJM's Regional Transmission Expansion Plan.

The Goodings Grove substation handles ComEd's highest-voltage transmission (345 kV and 138 kV) and supports the Bell Road substation, which directly serves Homer Glen and is approximately 40 years old. Improving the Goodings Grove substation enhances the reliability of power delivered through the Bell Road substation.

Key components of the project include construction of a new primary enclosure along Bell Road to house modernized equipment out of sight, replacement and removal of obsolete equipment, and conversion from a linear breaker system to a modern networked breaker system. This change significantly reduces the risk of widespread outages—currently, a single breaker failure could take seven of fourteen 345-kV transmission lines offline.

The project replaces the existing linear breaker system at the substation with a modern, networked breaker system to improve reliability and reduce risk. Under the current configuration, a single breaker failure can cause seven of the fourteen 345-kilovolt transmission lines to go offline; this project eliminates that vulnerability.

The upgrades include construction of a main enclosure to provide weather protection and reduce the overall equipment footprint, installation of modern relay, protection, and control cabinets to allow for remote switching and enhanced safety, and removal of obsolete equipment, further reducing visual impact.

The proposed use is consistent with the village's comprehensive plan, which designates the site for utility use. The expansion is intentionally located along Bell Road, away from open space and nearby residential subdivisions. The plan aligns with the comprehensive plan's guidance to place development along primary roadways and leverages the site's strength as a distribution substation directly connected to an on-site transmission substation.

The project also preserves and enhances existing bike and pedestrian paths on the east and south sides of the property. Overall, the proposal advances multiple goals of the comprehensive plan.

The applicant team has worked with village staff for nearly a year to address concerns outlined in the staff report, including building height, parking, trees, and enclosure design. Representatives from ComEd, Burns & McDonnell, Christopher B. Burke Engineering, and Aldridge Electric are present to answer questions and discuss any aspect of the plan.

Overall, the project is intended to improve reliability (keeping power on), resiliency (faster restoration after outages), weather protection, and future electrical capacity while minimizing the need for additional substations or land use.

ComEd concluded by offering to answer questions from the Board and staff.

Mayor Neitzke-Troiike asked if there was a motion to suspend the rules to allow open dialogue. Trustee Mason motioned to suspend the rules to have open dialogue, second by Trustee Reynders.

Voice Vote:

Ayes: (6) Trustees Mason, Schaller, Muller, Lepore, Reynders, Holzhauser

Nays: (0)

Abstained: (0)

Absent: (0)

The motion carried.

Trustee Mason repeatedly asked whether studies have been conducted to ensure the facility will not emit hazardous materials or harmful electromagnetic fields (EMFs). Mr. Safe acknowledged familiarity with EMFs generally but could not confirm that any site-specific EMF or hazardous-material study has been conducted. He stated the facility will enclose existing electrical equipment, not introduce new transmission lines at this time.

The voltage levels discussed (roughly 42–45 kV locally, with regional transmission at 138 kV and 345 kV) are described as common and long-established in the region. Mr. Safe emphasized that, upon completion, the facility will support the same transmission assets that exist today, though additional transmission could occur in the future.

Ultimately, he did not directly answer whether formal studies ensuring no hazardous emissions have been done and deferred to their team.

Facility height and design is discussed.

- The building's official height is 58 feet, 9.25 inches, staying under the 60-foot zoning limit.
- Apparent height varies due to grade changes, creating a walkout basement on one side.
- The height is required for two main reasons:
 1. A vault/basement level is needed to accommodate underground transmission lines entering and exiting the facility.
 2. An internal crane system requires significant vertical clearance to lift, move, and replace large electrical equipment inside the building.
- Mr. Safe stated the facility cannot be built lower because deeper placement would:
 1. Increase heat around transmission lines
 2. Reduce performance and efficiency
- Engineers aimed to balance minimizing height while maintaining safe and functional transmission operations.

Mike Malloy, Project Manager from Burns & MacDonald answers questions regarding the building height and crane design.

- The facility includes a basement and a single main floor; there are no multiple above-ground floors.
- The main hall height is approximately 45–49 feet from the main floor to the underside of the ceiling.
- The overhead crane is positioned as low as possible and is dictated by equipment height, not excess space.
- Equipment is estimated to be around 20 feet tall, and the crane must clear stacked equipment to allow installation, movement, and maintenance.
- Additional space above the crane is reserved for utilities (electrical, fire protection, HVAC, conduit), not for occupiable floors.
- The facility cannot be sunk further into the ground due to transmission line constraints and operational requirements, including overheating concerns.

Crane clarification

- There was confusion about whether the crane was six stories high; this was corrected.
- The crane operates within the single tall main hall and does not span multiple floors.

- The design reflects standard industrial practice: minimum necessary lift height, not excess vertical clearance.

Trustee Mason has questions about equipment delivery and doors.

- The facility will include a dock door, sized based on modular equipment delivery.
- Equipment will arrive in sections on flatbed trucks, then be assembled inside.
- There is no need for an oversized “elephant door” because equipment is not delivered as one large unit.
- Adequate interior space is planned to allow assembly and disassembly while the building is fully equipped.

Trustee Mason asks Director Gruba and Village Engineer Westcott if they have seen final plans and documentation.

- Village Attorney Pasquinelli states that they have floor plans, but detailed architectural drawings have not yet been formally provided.
- More detailed drawings do exist and are held by Commonwealth Edison.
- The village is working through FOIA and legal considerations to determine whether and how those drawings can be released.
- Village Attorney Pasquinelli expects to review the issue and report back shortly.

Trustee Reynders raised concerns about the lack of interior design details for a proposed substation building, specifically questioning how many floors the building will contain and whether the board has been given sufficient information to make an informed decision. She expressed frustration with what they viewed as insufficient transparency, stating that without interior plans, the board cannot accurately determine permit fees or ensure the village is being fairly compensated.

Trustee Reynders also objected to the overall height and mass of the building, arguing that it does not fit the character of the surrounding area, which includes a strip mall on one side and residential neighborhoods on the other. Residents, according to her, are questioning why the building must be so large if it is only a single-story structure, and what direct benefit the project provides to Homer Glen.

In response, Mr. Safe disagreed with claims of a lack of transparency, stating that floor plans and elevations have been provided and that the applicant is willing to share updated interior architectural plans, but only through appropriate channels. He emphasized that there is nothing being hidden.

Trustee Reynders also raised questions about which communities the substation will serve. Mr. Safe explained that while the substation serves Homer Glen and other southwest suburban communities, they are unable to provide a detailed list or map due to confidentiality and security requirements. The Mayor acknowledged and appreciated the need for confidentiality for safety reasons but reiterated that residents want to understand whether the project primarily benefits Homer Glen or other communities.

The discussion then turned to the height of the building and the enclosed crane. While the Mayor reiterated opposition to the building’s height, she did acknowledge understanding that the height is intended to accommodate an interior crane used to install and remove equipment. Mayor Neitzke-Troiike asked what would happen if the crane were not enclosed.

Mr. Safe responded that without enclosing the crane, the project could not function as designed, as the crane would not be able to move equipment inside the building. The Mayor objected, stating that this information contradicted explanations given at a previous meeting, where they were told the crane could be placed outside and was enclosed primarily for weather protection. Mayor Neitzke-Troiike expressed

that laughing at the question was disrespectful, given the conflicting information previously provided, and requested clarification.

Mike Maysek, a manager at ComEd, clarified a prior misunderstanding regarding the crane at the substation. He explained that the critical requirement is that the electrical equipment—which performs the grid’s operational functions—must be enclosed, and that the crane must also be enclosed to support the movement, installation, and maintenance of that equipment. Earlier references may have caused confusion, as prior feedback suggested the crane could be outside, with enclosure needed only to protect equipment from the elements. He stated that enclosing both the electrical equipment and the crane allows ComEd to minimize the site footprint, avoiding the alternative of rebuilding a substation at roughly twice the size. The proposed approach is described as the least impactful option that still meets the requirements of PJM, the regional transmission operator.

Regarding building height, The Mayor raised the question about whether ComEd is seeking a variance to exceed zoning limits. Mr. Safe responded that the zoning code allows utility buildings to be erected up to 60 feet, subject to additional setbacks, and that this allowance is not limited only to areas otherwise entitled to 60-foot heights. While staff characterized this as discretionary, he stated that his reading of the code recognizes that certain uses—such as utility and school buildings—are explicitly permitted to reach that height with conditions. He noted that, regardless, ComEd has applied for approval through a Planned Unit Development (PUD) process. He stated that they need a special use for this site because the village has characterized utilities a special use.

Trustee Schaller asked clarifying questions regarding the proposed substation project, beginning with confirmation that all transmission lines serving the new building will originate from within the existing substation footprint. Mr. Safe confirmed that no new transmission lines will enter from the south or east and that all lines will be reconfigured underground within the existing site.

Trustee Schaller then raised concerns on behalf of residents to the south and east—particularly those in Martingale and Founders Circle—about potential noise impacts once the facility is fully built out, noting that many residents are elderly and sensitive to persistent sounds such as hums or mechanical noise. Mr. Safe responded that transmission equipment itself does not generate sound and that any audible noise would primarily be HVAC-related. Additionally, transformers that do emit sound are located further north, away from nearby residential areas. He emphasized that the new facility will replace aging equipment, some 30–40 years old, and is expected to reduce overall noise while improving safety and performance.

Trustee Schaller acknowledged the need to plan for future capacity but reiterated concerns about the building’s proximity to residential areas, noting that unlike comparable facilities near I-90 in Barrington and Hoffman Estates, the Homer Glen site is uniquely located within a residential context. He described the building as visually intrusive, despite understanding the structural requirements such as height and the internal crane system. In response, Mr. Safe stated that new design images had been shared with staff and highlighted that the Homer Glen project incorporates enhanced architectural design elements intended to reflect community character. An example from Hoffman Estates was shown, featuring precast concrete with rhythmic architectural detailing, as part of an effort to reduce visual impact and better integrate the structure into its surroundings.

Mr. Safe reviewed several existing substations to provide context for the proposed Homer Glen facility. Examples included facilities in Waukegan, Elk Grove Village, Itasca, Elmhurst, and Bedford Park, all of which primarily utilize precast concrete construction, often with limited glazing and some architectural rhythm.

- Waukegan: Precast concrete with minimal glazing; the building sits somewhat isolated.
- Elk Grove Village: Precast concrete with architectural rhythm; located adjacent to the tollway.

- Itasca: Rectangular precast concrete structure with limited visual detail; difficult to fully discern in the image shown.
- Elmhurst: Precast concrete structure visible from the east; residential homes are located directly west of the site.
- Bedford Park: Precast concrete construction.

Mr. Safe emphasized that the Homer Glen project represents a different approach, noting that the exterior design incorporates brick veneer to the greatest extent possible, which is a first for this type of suburban project. Considerable effort has been invested in this design, and the project architect was present to provide further detail. One of the key areas of feedback being sought from the Village concerns brick color options, including the use of various shades of red brick, though other alternatives are also under consideration.

Trustee Muller commented that, despite these efforts, the structure remains fundamentally a precast concrete building with brick accents. Mr. Safe acknowledged this characterization but stressed that brick is a dominant feature, particularly on the east, north, and south façades. The west façade includes more equipment and therefore contains less brick. He further noted that exterior detailing is being used intentionally to reduce visual impact and avoid creating an eyesore.

Trustee Muller raised a question regarding whether any of the referenced substations are in close proximity to residential areas. Mr. Safe responded affirmatively, citing Itasca and Elmhurst as examples. In Itasca, Prospect Avenue, a four-lane north-south roadway, runs directly adjacent to the substation. In Elmhurst, residential homes are located immediately west of the facility, and the image shown was taken from a street in front of those homes.

In response to concerns about noise, Mr. Malloy clarified that no new transformers are being added, and therefore there is no anticipated increase in ongoing operational sound.

Questions were raised regarding building height, particularly in comparison to the Homer Glen site along Bell Road, which is currently a two-lane roadway. The presenter explained that the perceived height from grade to the top of the parapet wall is approximately 47 feet, while the technical height measurement is approximately 51 feet. When measured consistently from grade, this height is comparable to the Itasca facility, which is located on a relatively level site.

Trustee Muller asked why the building was placed in its specific location on the site. The presenter explained that alternative locations to the north and west were evaluated but presented challenges due to:

- Existing north-south transmission lines
- Wetland and stormwater concerns in the northern and western portions of the site
- Increased proximity to existing residential subdivisions to the west

Mr. Safe stated based on these constraints, the selected location was determined to minimize impacts to nearby neighborhoods while accommodating electrical infrastructure and stormwater requirements.

Trustee Muller asked how far off Bell Road is this site plan set for. Mr. Safe stated in terms of distance from Bell Road, measured from the expanded right-of-way that accounts for the future widening from two lanes to four lanes, the main wall of the enclosure is approximately 176 feet off Bell Road. The front of the staircases, which are low-profile, are about 168 to 169 feet from the right-of-way. He added, additionally, there is a retaining wall located 12 feet from the property line due to the change in grade along Bell Road. That retaining wall begins at approximately six inches above grade and gradually increases to about seven and a half feet in height along the roadway.

As for the design, the rectangular building layout shown in the renderings is the concept they are proposing to move forward with. However, they are seeking feedback from the board on the exterior appearance, as they have provided four color and material options, and would appreciate direction on which option to advance.

Trustee Lepore's question focused on why the building design cannot go lower due to underground transmission lines and related construction concerns. He raised the question about whether temperature issues from underground transmission lines could be mitigated to allow a deeper basement. The response from Mr. Safe explained that the transmission lines have strict ampacity requirements (the amount of electrical current they must safely carry).

- The deeper the lines are buried, the worse heat dissipation becomes, which reduces their ampacity.
- If buried deeper than their current placement, the lines would no longer meet required electrical capacity standards.
- There is no practical insulation or workaround to counteract this issue.
- The lines are already installed as deep as technically feasible—approximately 12 feet below grade.

Trustee Holzhauser asked whether similar projects had experienced labor disputes. The project team stated they have not had picketing or labor disputes on comparable projects. Trustee Holzhauser asked the question about whether ComEd would sign a Project Labor Agreement (PLA) with Will and Grundy County building trades to prevent disputes. The team could not answer definitively at the meeting but acknowledged the concern and agreed to follow up.

Lastly, Trustee Holzhauser raised the concerns about the visibility and disruption of construction along Bell Road, including hauling, debris, street cleanliness, and the irony of tearing up a newly finished road. He emphasized the importance of managing construction impacts such as debris, hauling traffic, and street sweeping to avoid negative effects on the community.

Village Engineer Brett Westcott raised the question whether construction and phasing of the new facility (including connecting new components and cables) would cause power outages in the village. ComEd confirmed the answer is no—electrical service will be maintained throughout construction, with no planned or unplanned outages affecting the village. Power is maintained through the Bell Road substation.

Director Gruba raised concerns about the absence of a paved parking lot and compliance with ADA requirements. He had recommended approximately eight parking spaces, including one ADA-accessible space, based on the traffic impact study.

Mr. Safe explained that substations are intentionally designed without paved parking for safety and operational reasons:

- Substations use gravel surfaces due to an engineered grounding grid that safely dissipates electrical discharges; paving would interfere with this.
- Extensive underground electrical infrastructure makes paved areas problematic during fault repairs.
- ComEd has designated safe gravel parking areas along the east side of the site, sufficient to accommodate expected traffic (about eight vehicles per day, spread out).
- ComEd stated the surface will be dust-free and hard, but not paved.

He asserted that under the Illinois Accessibility Code, an accessible parking space is only required if parking is paved. They characterized the substation as a privately owned, typically unoccupied machinery

facility, which they believe does not require paved ADA parking. Mr. Safe respectfully disagreed with the zoning administrator's recommendation.

Trustee Holzhauser raised concerns regarding the need for staging space for trucks, cranes, and equipment.

Mayor Neitzke-Troike raised concerns about the visual and community impact of the facility, describing it as a potential eyesore visible from major roads. She has concerns from nearby residents. The ongoing questions about landscaping, trees, bike path design and maintenance, and overall community benefit. The mayor stated that she appreciated some design elements (brick façade, landscaping efforts), but continued concern about aesthetics and long-term impacts are key here. She indicated this issue will require multiple, in-depth discussions and careful consideration. There is no desire to rush or be pressured by deadlines. Further dialogue will continue, including discussions limited by Open Meetings Act constraints. The meeting concluded due to a scheduled board meeting immediately following.

F. ADJOURNMENT

Trustee Reynders motioned to adjourn, second by Trustee Mason.

Voice Vote:

Ayes: (6) Trustees Mason, Schaller, Muller, Lepore, Reynders, Holzhauser

Nays: (0)

Abstained: (0)

Absent: (0)

The motion carried

The meeting was adjourned at 6:23 p.m.

Gina Marcotte, Deputy Clerk

Approved at the Board of Trustees Meeting dated

Village of Homer Glen

**14240 W. 151st Street
Homer Glen, Illinois 60491**

January 14, 2026

**Board of Trustees
Board Meeting**

**Village Board Room
14240 W. 151st Street
Homer Glen, IL 60491**

A. CALL TO ORDER

The meeting was called to order on January 14, 2026 by Mayor Neitzke-Troike at 6:30 p.m. in the Village Board Room, 14240 W. 151st Street, Homer Glen.

B. PLEDGE OF ALLEGIANCE TO THE FLAG**C. MOMENT OF SILENCE****D. ROLL CALL**

Present were Mayor Christina Neitzke-Troike, Trustees Curtis Mason, Rose Reynders, Mike Lepore, Bart Holzhauser, Nick Muller and Robert Schaller. Also present on behalf of the Village were, Village Attorney Michael Pasquinelli, Village Engineer Brett Westcott, Finance Director & HR Director Lisa Kopas, Planning & Zoning Director Christopher Gruba, Economic Development Director Janie Patch, Deputy Clerk Gina Marcotte, Village Clerk Candice Bielski and Village Manager Joe Baber. *A quorum was established.*

E. COMMUNITY REGOGNITION –

1. Recognizing Will County Sheriff's Deputies Jesus Espinoza and Michael Ambrosini, who will be receiving the Community Guardian Award – Both deputies had work obligations and this was rescheduled.
2. Recognizing Dunkin' Donuts / Baskin Robbins, 14135 S. Bell Road, who will be receiving the Inclusive Impact Award – Dunkin' Donuts was not able to attend. Mrs. O'Connor gave a speech regarding how the Mayor came to give this Impact Award surrounding inclusion. Hadley Middle School Principal, Kristen Schroeder also thanked the community, her staff and the Village Board. Mayor Neitzke-Troike presented Mrs. Schroeder with the Mayor's Choice Award for the Snowman/Gnome contest. Mayor Neitzke-Troike also mentioned that the Ability Awareness Committee took out of their budget to provide gift cards for each student at Hadley Middle School Special Education.

F. AMENDMENTS TO THE AGENDA –

1. Trustee Reynders motioned to move L.1 to G.1 and M. Workshop after the consent agenda, second by Trustee Mason.

The Mayor asked the clerk to call the roll on the amendments:

Ayes: (6) Trustees Mason, Schaller, Lepore, Reynders, Holzhauser, Muller

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

G. APPROVAL OF THE AGENDA

Trustee Mason motioned to approve the agenda as amended, second by Trustee Holzhauser.

The Mayor asked the clerk to call the roll on the approval:

Ayes: (6) Trustees Mason, Schaller, Lepore, Reynders, Holzhauser, Muller

Nays: (0)

Abstained: (0)

The Mayor did not vote.
The motion carried.

- G.1** Consider for Approval Resolution No. 26-001, a resolution designating Heritage Circle with the honorary street name “Zemke Way,” in recognition of Lou Zemke’s Public Service and contributions to the Village.

Trustee Mason motioned to approve, second by Trustee Reynders.

Discussion – Trustee Reynders took a few moments to recognize Mr. Zemke who has dedicated countless hours of service not just to our country but also the Village of Homer Glen and everyone who calls it home.

Mayor Neitzke-Troiike stated that a previous Trustee, Beth Rodgers, had asked for a statement to be read into the record.

Good evening, Mayor and Village Trustees. I ask you to consider renaming Heritage Circle in honor of Lou Zemke, someone whose service and leadership continue to shape our community. A street name may seem like a small thing, but it's actually one of the most visible ways a community chooses to say, this person matters. It reflects our values and tells future generations who we believe is worth honoring. Lou Zemke is the kind of person who doesn't just live in Homer Glen, he serves it. He believes deeply in the community, service, and standing up for others, and he lives those values every day. Here in Homer Glen, Lou helped establish American Legion Post 2011. When it needed leadership, he stepped forward and served as its commander. Because of his commitment, veterans in our community have a place built on respect, support, and camaraderie. That didn't happen by accident. It happened because Lou was willing to put in the work. Lou shows up when something needs to be done. He gives his time, his energy, and his leadership quietly and consistently. Like Trustee Reynders said, not for recognition, but because he believes in honoring service and strengthening the community around him. He also has a rare ability to make people feel seen. He listens, he encourages, he leads with integrity and compassion, and people trust him because they know his commitment is genuine. Honoring Lou while he is still with us, it matters. It allows us to say thank you. Not someday, but now. It allows this community to publicly recognize the values he represents and the example he continues to set. Renaming a street in Lou Zemke's honor will be a lasting symbol of those values. Every day, people will pass the sign, families, neighbors, veterans, young people just learning what service looks like. And even if they never met Lou personally, that name will quietly remind them that this community values leadership, service, and heart. This request comes from a place of gratitude and respect. Homer Glen is stronger because of you, Lou Zemke. And honoring him in this way reflects the very best of who we are as a community. Thank you for your time, your service, and your thoughtful consideration. Love, Beth Rodgers.

Trustee Mason – said some very kind words and expressed his gratitude.

Mayor Neitzke-Troiike asked if Mr. Zemke’s son, Bill, would like to come up to say a few words at the podium. Bill Zemke thanked the board for providing this recognition to his dad. Mr. Zemke thanked everyone for coming out tonight, friends and family.

Mayor Neitzke-Troiike stated that she loves Mr. Zemke and this village loves him. She stated this was one of the easiest decisions this board has ever made and one of the proudest

moments as a Village to honor and recognize.

Brent Woods – “I first had the pleasure of meeting Lou five years ago when I started here. And so I struggled. I wanted to write something down and I struggled a little bit to keep it short enough to keep you from giving me the hook. So anyway, as Public Works Director, my team and I spend most of our time focused on the nuts and bolts of Homer Glen, maintaining the roads that get the residents home safely every day. But tonight, it takes on a much deeper meaning. In a few moments, this board is going to officially designate Heritage Circle as the honorary Lou Zemke Way. To drivers just passing by, it may look like just another street sign, but to this department and this community, it's a permanent landmark of gratitude for the honorable service Lou Zemke gave to this nation and to this village. Public Works is about service to the community, but men like Lou Zemke define what service truly means at the highest level. By placing his name above this roadway, we are ensuring that every time a plow passes in the winter, or a neighbor drives to work in the morning, they're going to be reminded of the sacrifices made by our veterans. It is an honor for the Public Works Department to be the stewards of this roadway. We take great pride in maintaining this path that will now bear Lou's name. On behalf of my entire crew, I want to thank Lou Zemke for his service and his family for sharing him with us. It will be a great honor for Public Works to place the new sign when it arrives, making it a permanent part of Homer Glen. Thank you.”

Mayor Neitzke-Troiike stated that Trustee Reynders just said she is pushing extremely hard so that the Veterans Memorial is done this year.

Mayor Neitzke-Troiike and Teddi Troiike presented Lou Zemke with his honorary sign named Zemke Way. The color guard presented the colors.

The Mayor asked the clerk to call the roll:

Ayes: (6) Trustees Schaller, Lepore, Muller, Reynders, Holzhauser, Mason

Nays: (0)

Abstained: (0)

The Mayor vote AYE.

The motion carried.

H. APPROVAL OF MINUTES

1. December 10, 2025 – Village Board Meeting

7:01 p.m. – Trustee Mason exits

Trustee Reynders motioned to approve, second by Trustee Lepore.

The Mayor asked the clerk to call the roll:

Ayes: (5) Trustees Schaller, Lepore, Muller, Reynders, Holzhauser

Nays: (0)

Abstained: (0)
Absent: (1) Trustee Mason
The Mayor did not vote.
The motion carried.

7:03 p.m. – Trustee Mason returns

I. PUBLIC COMMENT -

1. Joe Turrise – Homer Glen resident speaking on two topics, the tree ordinance and the Environment Committee. He explained that the Environment Committee has historically functioned best with both a trustee chair and co-chair. Recently, having only one trustee—who was frequently absent—caused meetings to stall and agendas not to move forward. At the January 5 meeting, committee members unanimously requested that a trustee be appointed as chair and that a co-chair also be appointed to ensure continuity and progress. He emphasized that staff cannot adequately represent the committee to the board and that volunteers should have better communication with trustees than a limited three-minute public comment.
2. Heidi Pacella – Homer Resident. Speaking in regards to the current state of the Environment Committee. She emphasized that the concern is not about volunteer dedication, but about the lack of clear direction, purpose, and leadership for the Environment Committee. Ms. Pacella states that without defined goals or guidance, volunteers become frustrated and ineffective. She also mentioned that Village code requires the Village President to first seek to appoint a trustee as chair of standing committees to ensure accountability and alignment with the Village Board. The speaker respectfully asks the board to review the committee's structure and appoint a trustee chair or co-chair, noting that other committees follow this requirement.
3. Andy Panelli – Homer Resident. Speaking about the tree ordinance. Mr. Panelli explains that he sent photos to the mayor and trustees to highlight the loss of trees in his neighborhood and the broader village. He noted that Homer Glen's natural beauty is a key asset, but the village's current tree ordinance is inadequate, protecting only trees on lots larger than five acres. Mr. Panelli stated that an effort began in April of last year, led by the mayor, to improve the ordinance, including drafting and reviewing proposals and planning further analysis, but progress has since stalled. The photos show healthy, significant heritage trees being removed and areas being clear-cut during this period of inaction. He thanked village officials for prior work and asks how the village can move forward together to complete and adopt an effective revised tree ordinance.
4. Mike McGee - A resident and U.S. Air Force veteran thanked the mayor and board for their support and service. Mr. McGee referenced a March 27 workshop following village assistance with environmental and utility concerns, which led residents to seek stronger protections. He stressed that the village's 20-year-old tree ordinance is weak and needs updating. He also noted the Environment Committee lost members and leadership after the election, with no trustees stepping forward. Emphasizing that the village was founded on environmental concerns, and asked the mayor to appoint a chair and co-chair for the Environment Committee and volunteered to serve.
5. Christy Nahser - a longtime Homer Glen resident, urged the community to protect trees, emphasizing their environmental value and the area's natural heritage, and opposed unnecessary cutting or road expansion.

J. REPORTS AND COMMUNICATIONS FROM MAYOR AND OTHER OFFICERS

Village Manager Baber – stated there have been a number of Village residents who required the services of our first responders, the Village would like to extend its sincere thanks to the Will County Sheriff's Department, Homer and Northwest Homer Fire Districts, Homer Glen Emergency

Management, and the Homer Glen Public Works Department for their prompt response and dedication to ensuring the safety of our community. Village Manager Baber also wanted to remind residents that vehicles must be removed from village streets after a snowfall of two inches or more until the streets have been fully cleared. And additionally, please ensure that storm drains near your home are free of leaves and debris to help prevent flooding.

Trustees:

Trustee Holzhauser – no report

Trustee Lepore – no report

Trustee Mason – He thanked the Will County Sheriff's Department for their work in apprehending two armed men who committed home invasions in Homer Glen and Lemont in December 2025. Trustee Mason stated that a 73-year-old resident was targeted, restrained, and robbed, followed by a similar attack on a 65-year-old woman. The suspects were caught thanks to license plate recognition (LPR/Flock) cameras and coordinated police efforts. He emphasized his strong support for this technology, noting it enhances community safety and helps prevent violent crimes.

Trustee Reynders – no report

Trustee Muller – no report.

Trustee Schaller – stated to stand by with updates for chairs of the Environment Committee

Village Clerk – Gave updates surrounding student athletes. She mentioned partnering with Homer 33C administration to receive student athlete updates/accolades.

- Lockport Township High School (LTHS) Boys Basketball as of January 5, 2026 was nine and four. They had a 7th place finish in the prestigious Pontiac Holiday Tournament.
- Girls Basketball as of January 5, 2026 was 14-5. They had a 3rd place finish at the Oak Lawn tournament. Congratulations to Homer Glen resident Katie Peetz for being named Southtown Player of the Week.
- Boys Bowling won the Rockford East Invite right before winter break.
- Girls Bowling won the Palatine invite and finished 3rd at their own invite before break and had a 3rd place finish over break at the Harlem invite.
- Cheer has gotten off to an amazing winter start. Up until this past weekend, they had swept each invite. This coming weekend, LTHS Cheer will host the Frost Invite at Lockport Township High School.
- Girls Wrestling finished 5th as a team at the IWCOA dual state. This past weekend they participated in the Conant Invite. All 14 lady Porters placed and resident Claudia Heeney placed first in the 140# weight class division.
- Boys Wrestling participated this past weekend in the Cheesehead. They placed 19th out of 46 teams with only five athletes placing.

Clerk Bielski stated that she hoped to have more updates from Homer 33C and Oak Prairie for the next meeting.

She mentioned that on Friday, January 23, 2026, the LTHS Porter Community will be honoring and celebrating our veterans. The community ceremony kicks off at 6 p.m. at the East Campus Gymnasium.

Village Attorney – Gave an update regarding:

- Case 24MR364: Resolved. The court affirmed the hearing officer's decision, denying the relief sought by Mr. Stevens.
- Case 25MR00395: Dismissed by the court. No further action anticipated.

He stated that essentially, both matters are now concluded, with one confirmed by the court and the other dismissed.

Public Safety Officials – Lieutenant Piazza read a statement from Will County Undersheriff Dan Jungles. He stated that unfortunately, I was out of town for one of them. Lt. Piazza read the following statement, since Undersheriff Jungles couldn't be here tonight. "Madam Mayor, members of the village board, and residents of Homer Glen, thank you for the opportunity to address you this evening regarding recent public safety incidents in the village of Homer Glen and the concerns that have been raised about communication from the Will County Sheriff's Office. Recently, the village experienced two serious criminal incidents. The first occurred on December 10th, 2015, involving a home invasion on the 16800 block of Deer Path Drive. The second occurred on December 29th in the 16100 block of Twin Oak Drive involving a reckless discharge of a firearm. In the aftermath of both incidents, the Sheriff's Office was criticized both publicly and privately for what was perceived as a lack of timely communication. And I want to address those concerns directly. First and foremost, the Will County Sheriff's Office takes all matters of public safety seriously. In some circumstances, however, we must limit the release of information to protect the integrity of an active investigation and to avoid jeopardizing public safety or law enforcement operations. In the December 10th home invasion, there was a significant delay in the incident being reported because the victim was tied up inside a residence. Once the crime was reported, responding deputies quickly determined that the suspect vehicle had already left the village of Homer Glen and no longer posed an immediate threat to the resident. Using license plate reader technology, deputies tracked the vehicle into Cook County in the city of Chicago. Once it was clear that law enforcement no longer had a tactical advantage to apprehend the suspects, Mayor Christina was promptly notified of the incident. Under normal circumstances, our public information officer would have issued timely information to the public. Unfortunately, the sheriff's public information officer had passed away in the month prior. And the individual temporarily assigned to those duties was unavailable at that time. As a result, we relied on the village to help disseminate information to the residents until law enforcement could provide more complete details. Regarding the December 29th shots fired incident, deputies responded quickly, secured the area, and issued a reverse 911 alert directly, directing residents within a four-block radius to shelter in place. Approximately an hour and a half later, Sheriff's office command staff was notified of the situation. Once notified, command staff immediately prepared and released the news release regarding the shelter in place order. Additional releases followed once the suspect was taken into custody and again the next day, which included arrest details, image of the weapon involved, and the offender's mugshot. I want to be very clear, the Will County Sheriff's Office was extremely disappointed in the timeliness of internal communication during these incidents. And for that, we sincerely apologize to the residents of Homer Glen and to the village leadership. We have taken steps to ensure this does not happen again. Moving forward, all patrol division lieutenants and watch commanders will have direct access to Sheriff's office media platforms and the Sheriff's office mental lab. This will allow real-time notifications to the public regarding shelter in place orders, road closures, and critical incidents that pose a danger to the community. Additionally, we are in the final stages of hiring a new public information officer who is expected to begin within days. Public trust is built on transparency, accountability, and clear communication. While our primary mission will always be to protect life and preserve the integrity of our investigations, we recognize the importance of keeping our communities informed. We are committed to doing better, learning from these incidents, and strengthening our partnership with the village of Homer Glen and its residents. Thank you for your time. I apologize for not being at the meeting in person. I had previous obligations to attend this evening. I plan on

attending future meetings to address any concerns at that time. Respectfully, Undersheriff Dan Jungles.”

Mayor Neitzke-Troiike – The Mayor asked for Kitty Mitchell to step up to the podium to give a report regarding the Ability Awareness Committee. Ms. Mitchell talked about the following:

- Purpose & Mission:
 - Promote awareness and educate the community about differently abled residents.
 - Enhance self-sufficiency and quality of life for all differently abled residents of Homer Glen.
 - Provide recreational and social outlets for children and adults with special needs.

- Key 2025 Activities included:
 - Support for local initiatives: Sponsored a student (Amelia, Homer 33C) raising funds for playground equipment for special needs kids.
 - Donated Easter eggs to Cross of Glory Church for a special needs Easter egg hunt.
 - Provided dinner, wine, and dessert to Victorian Village residents.

- Inclusive Events:
 - The Special Needs Carnival event for children with special needs (earlier start, reduced crowds, vendor participation, meal donations).
 - Special Needs Halloween Trunk or Treat (exclusive hour for children with special needs).
 - Hosted a Sensory Sensitive Santa event prior to tree lighting, including arts and crafts, snacks, stockings, and one-on-one time with Santa. Plans are being considered to expand for children of other cultural or religious backgrounds.

- Community Participation:
 - Participated in the Back-to-School Parade and Family Fun Day.

- Overall Impact:
 - Received strong community and parent support and appreciation.
 - Focused on creating inclusive, safe, and fun experiences for children with special needs.
 - Committee members are proud of the ongoing community contributions and engagement.

Mayor Neitzke-Troiike continued with her report. She emphasized how meaningful committee work is to the community, highlighting recent recognitions of Dunkin’ Donuts/Baskin-Robbins, and the Hadley Middle School Special Education program. She strongly disputed claims of a lack of interest in the Environment Committee, explaining that staff recently raised the possibility of new leadership, which she supports. The Mayor calls for scheduling a Committee of the Whole meeting as soon as possible—preferably before the next board meeting—to address leadership and progress. The Mayor

expressed willingness to chair the Environment Committee if no one else steps forward and stressed the need to move forward decisively. She noted that the committee met in March and was expected to advance an ordinance review with staff for board presentation, and they seek clarity on its status. The Mayor proposes working collaboratively with Trustee Schaller and potentially involving the Township Supervisor, expressing confidence that together they can move the committee's work forward efficiently.

Mayor Neitzke-Troiike shifted her report and referenced the Clerk's report. She said "you hit the nail on the head about how we need to do a better job promoting what's happening within our community. We need to promote our residents and highlight the good—whether that's a star athlete, a spelling bee winner, a veteran, a special-needs business, or a resident simply helping a neighbor." The Mayor mentioned that positivity is what Homer Glen needs more of, and it's what we're committed to pushing forward. She states "The constant negativity we see online—especially on social media—has to stop. It's not productive, and it doesn't represent who we are as a community." Mayor Neitzke-Troiike stated "This year, this board has made a decision: we are moving forward with positivity. That negativity is part of why people disengage, and we're not going to let it define us. We're going to continue doing the work, supporting one another, and promoting the good that's happening right here. So, if you see something positive, tell us. If a neighbor is helping a senior, if someone is volunteering, mentoring, supporting local businesses—those are the stories we want to share. I've had residents call me just to say, "Hey, this person helped plow a senior's driveway." Those moments matter, and they deserve recognition. We're done amplifying misinformation and negativity. Going forward, when incorrect or misleading statements are made about this board or this community, we will address them—clearly and directly. Putting down the community you live in doesn't help anyone. Our goal is to move forward together, lift each other up, and focus on what makes Homer Glen a great place to live. And Candice, keep doing what you're doing. Keep promoting the good." She turned the floor back over to the Clerk for a brief moment.

Clerk Bielski also wanted to give a big thank you to EMA Director Ron Kus, who came out just last week during the torrential rains to make sure the sewers in front of an elderly resident's house were cleared because major flooding was occurring.

Mayor Neitzke-Troiike thanked Lt. Piazza for the undersheriff's admission of communication issues and acceptance of responsibility. She addressed and dismissed circulating false allegations on social media, and emphasized the need for improved communication as requested by residents.

K. CONSENT AGENDA

1. Consider for Approval the Accounts Payable for the Period of December 13, 2025, through December 25, 2025, in the amount of \$581,680.78.
2. Consider for Approval the Accounts Payable for the Period of December 27, 2025, through January 15, 2026, in the amount of \$220,754.60.
3. Consider for Approval the Treasurer's Report of Cash and Investments for the Period Ending August 31, 2025, in the amount of \$52,243,674.45.
4. Consider for Approval the contract with From the Ground Up Landscaping for fertilizing services for 2026 in the amount of \$7,580.00.
5. Consider for Approval the contract from McCloud Aquatics for contractual services for Lamer's and Culver's Ponds for April 2026 - September 2026 in the amount of \$3,850.00.
6. Consider for Approval an agreement with Urban SDK for their geospatial, AI driven roadway analytics platform for a cost of \$25,725.00.

7. Consider for Approval the purchase of two John Deere Z950M ZTrack mowers in the amount of \$28,576.36.

Trustee Reynders motioned to approve, Trustee Mason second.

The Mayor asked the Clerk to call the Roll:

Ayes: (6) Trustees Mason, Schaller, Lepore, Muller, Reynders, Holzhauser

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

M. WORKSHOP

1. Lakota Group – Heritage Park Discussion
Kevin Clarke, Principal with Lakota Group, gave a presentation on Phase One – Heritage Park Veterans Memorial & Water Feature Complex Design Development Package.

L. LEGISLATION AND ACTION ITEMS

2. Motion to approve to Ordinance Amending §83-68 of the Homer Glen Code, Decreasing the Number of Class A- Restaurant with Service Bar Liquor Licenses by One (Zamaga Group LLC) d.b.a. Cervantino's, 13005 W. 143rd Street, Homer Glen, IL.

Trustee Lepore motioned to approve, Trustee Holzhauser second.

The Mayor asked the Clerk to call the Roll to approve:

Ayes: (5) Trustees Schaller, Muller, Mason, Holzhauser, Lepore

Nays: (0)

Abstained: (1) Trustee Reynders

The Mayor did not vote.

The motion carried.

3. Motion to approve an Ordinance Amending §83-68 of the Code of the Village of Homer Glen, Increasing the Number of Class B Liquor Licenses Issued within the Village of Homer Glen. It is understood that the number of Class B liquor licenses (Restaurant and Bar) will increase by one (1).

Trustee Mason motioned to approve, Trustee Holzhauser second.

The Mayor asked the clerk to call the roll to approve:

Ayes: (5) Trustees Schaller, Muller, Mason, Holzhauser, Lepore

Nays: (0)

Abstained: (1) Trustee Reynders

The Mayor did not vote.

The motion carried.

4. Motion to Approve an Ordinance Authorizing a Video Gaming License to Zamaga Group LLC (Owner Karl Evans) d.b.a. Cervantino's, 13005 W. 143rd Street, Homer Glen, Will County, Illinois.

Trustee Reynders motioned to approve, Trustee Holzhauser second.

The Mayor asked the Clerk to call the Roll to approve:

Ayes: (6) Trustees Mason, Reynders, Lepore, Schaller, Muller, Holzhauser

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

5. Motion to approve an Ordinance, with conditions, granting [1] a Major Change to a PUD with exceptions, [2] a Special Use for a drive-through use, [3] a Special Use 24-hour operation, and [4] Site Improvement Plans, for certain real property located in the C-3 General Business District at 14025 S. Bell Road, Homer Glen, Illinois, subject to the following conditions (PIN: 16-05-01-301-026-0000) [HG-2529-PUD]

1. Meet all final engineering and building code requirements.
2. All landscape areas shall have a living ground cover or mulch, as noted per the Landscape Plan. There shall be no use of stone or gravel as the top layer of landscaping material.

Trustee Reynders motioned to approve, Trustee Lepore second.

Discussion – The Mayor asked the petitioner to step up to the podium to answer any questions the trustees had.

Trustee Reynders voiced support for Chase Bank, noting it has long been part of the community and that the proposal is a relocation, not a new bank. She favored avoiding a vacant building and stated no objections.

Trustee Lepore asked how the current proposal differs from the previously denied one. Chase representative John Kristoff explained that Chase's existing Jewel-Osco branch is a limited, transaction-only location with a lease expiring this year and does not offer full banking services. Chase did not want to close the location due to distance from other full-service branches. He mentioned that after the prior denial, Chase initially reapplied without special-use requests, but later returned with a full proposal, believing a full-service branch with a drive-up and site improvements would better serve residents and support local economic activity through business and community lending. Chase reaffirmed its commitment to the community and noted the property owner offered a \$35,000 donation to the Village of Homer Glen.

The Mayor indicated support for directing a related cause to a specific committee and opened the floor for further questions. She stated she acknowledged the discussion as the chair of the Ability Awareness Committee and deferred so trustees could continue without interruption.

Trustee Lepore confirmed that Chase Bank intends to purchase the property outright. He also

stated that while he originally preferred a restaurant at the location, the board has limited ability to stop Chase if it purchases the property. He expressed a change in approach—preferring to work collaboratively with Chase to make it a strong asset for Homer Glen rather than oppose it.

Several trustees (Mason, Muller) echoed similar sentiments:

- They were initially opposed and preferred a restaurant.
- They do not want the building to remain vacant.
- With the updated proposal, they are now inclined to support moving forward, provided it is done thoughtfully.

Trustee Mason expressed surprise and appreciation for the new information presented and emphasized being pro-business.

Trustee Holzhauser reaffirmed consistent support, noting the value of having an occupied, thriving business and that other locations are available for restaurants.

Trustee Schaller requested clarification regarding a proposed donation. Village Attorney Pasquinelli clarified that any discussion of donations must not be considered by trustees in their deliberation or vote, as it cannot factor into the decision.

Mayor Neitzke-Troiike emphasized that the Trustees earlier opposition was not anti-Chase Bank, but based on:

- Desire for higher tax-generating uses
- Preference for dining options for residents

The Chase representative acknowledged those concerns and stated they share the goal of a stronger local economy.

The Mayor asked the Clerk to call the Roll to approve:

Ayes: (5) Trustees Holzhauser, Reynders, Lepore, Mason, Muller

Nays: (1) Trustee Schaller

Abstained: (0)

The Mayor did not vote.

The motion carried.

6. Motion to approve the amended Landscape Plan for the Fisher Plaza Monument Sign at the common address 14322 S. Golden Oak Dr, Homer Glen, IL [Case HG-2520-V].

Trustee Mason motioned to approve, Trustee Muller second.

Discussion – Mayor Neitzke-Troiike stated that she asked for this to be brought back before the board. The matter was brought back before the board because a grant had been awarded with conditions requiring specific landscaping around the property’s sign. Upon inspection by

board members and staff, it was determined that installing 40 trees in the designated area was not feasible. The applicant installed 13 bushes in the main area and three bushes along the side of the building, while the village added three right-of-way trees. The mayor felt this was sufficient, emphasizing that the building had been significantly improved through resurfacing and overall beautification, reversing prior deterioration. Based on these improvements, the board was asked to proceed with the grant funding.

Trustee Mason expressed concerns, noting that the original agreement called for 40 plantings (which could include shrubs or grasses), and felt the current landscaping was sparse and consisted of minimal-sized plants. While acknowledging seasonal limitations and not seeking to block visibility or impose excessive conditions, he stated that the site did not meet the spirit of the original agreement and should be more substantially landscaped before full compliance could be considered.

Trustee Holzhauser had no comment.

Trustee Schaller agreed with Trustee Mason, stating that a satisfactory compromise (“happy medium”) on planting has not yet been reached.

Trustee Muller agreed and suggested additional landscaping could be added in the buffer area between the sidewalk and the parking lot to improve appearance.

Trustee Reynders agreed in principle but wanted to review the site further. She mentioned as a gardener, that it is winter and suggested adding conditions requiring replanting in the spring if the current plantings do not survive or sprout adequately. She opposed additional planting along the side driveway due to safety concerns, citing limited visibility and traffic patterns where vehicles make U-turns. She emphasized that excessive planting could obstruct sightlines for left turns. She also stated that any plants eaten or damaged should be warranted and maintained into the spring.

It was noted that the area in question is adjacent to handicap parking and a turnaround area, not an actual parking space, and must remain clear for maneuvering. Concerns were raised that taller or denser landscaping could obstruct signage visibility.

The Mayor explained that the applicant claimed to have obtained two landscaper quotes indicating the current number of plants was the maximum feasible without overcrowding or plant failure. The Mayor acknowledged the original commitment to approximately 40 plants but stated that, based on professional input, that number may be excessive for the 168-square-foot area and could cause the plants to choke each other out.

Several trustees expressed concern that the landscaping appears sparse and minimal compared to what was originally promised, questioning plant size (two-gallon versus four-gallon pots) and overall effort. While acknowledging that plants need time to grow, some trustees felt the current installation does not meet expectations.

Director Gruba explains that the approved plan in the packet shows a designated green, landscaped area between the sidewalk and the sign, where plants were supposed to be installed. That landscaping was not completed as approved. As a possible solution, the speaker suggests requiring the installation of the approximately 40 plants by a deadline (such as July 1) and then proceeding with the grant. Trustee Reynders and Trustee Mason expressed support for moving forward with the grant under conditions, acknowledge they were previously unaware of the side landscaping requirement, and note that this detail was overlooked.

Trustee Mason motioned to amend the motion as written, Trustee Reynders second.

Discussion – Trustee Schaller asked for clarification as to what the amendment exactly is.

Summary of Landscaping & Grant Discussion (Fisher Plaza)

- Original approval required 40 bushes.
- Trustee Mason proposed reducing this requirement to 25 plantings to be more reasonable, acknowledging the owner’s investment and site constraints.
- Landscaping installed to date:
 - 13 plants around the sign
 - 4 plants on the north side of the building
 - 3 parkway trees installed by the Village (not counted toward the requirement)

Plant Count Clarification

- Trustees agreed the focus should be on “plantings”, not strictly bushes (to allow flexibility: shrubs, grasses, flowers, etc.).
- All required plantings must be minimum 3-gallon size (no seeds or small starters).
- Parkway trees are excluded from the count.
- Existing on-site plantings count toward the total.

Final Landscaping Requirement

- 25 total plantings required
- 17 plantings already on site (13 by the sign + 4 on the building’s north side)
- 8 additional plantings required
- Plantings should be installed in the landscaped areas identified by staff (east of the sign / boxed area).

Timing & Inspection

- Landscaping must be completed and verified by inspection (targeted for June/July).
- Once verified, the matter is considered complete.

Grant Disbursement Decision

- The Village will:
 - Release most of the grant funds now
 - Hold back 10% (approximately \$500) until the additional landscaping is installed and inspected.

This avoids penalizing the owner for work already completed while ensuring compliance.

Trustee Lepore disclosed tenancy in Fisher Plaza and will abstain from voting.

The Mayor asked the Clerk to call the Roll on the amendment:

Ayes: (5) Trustees Holzhauser, Reynders, Schaller, Mason, Muller

Nays: (0)

Abstained: (1) Trustee Lepore

The Mayor did not vote.

The motion carried.

The Mayor asked the Clerk to call the Roll on the motion as amended:

Ayes: (5) Trustees Holzhauser, Reynders, Schaller, Mason, Muller

Nays: (0)

Abstained: (1) Trustee Lepore

The Mayor did not vote.

The motion carried.

7. Motion to approve Waiving the Bidding Requirements, per Chapter 50, Article II, 50-4 (b), based on past performance history with the Village and approve the verbal estimated quote from Beary Landscape in the Amount of \$45,000 for right-of-way maintenance on 159th Street for the 2026 season.

Trustee Mason motioned to approve, Trustee Muller second.

Discussion – Trustee Mason stated this has been brought up for transparency and it has been discussed several times in A&F.

The Mayor asked the Clerk to call the Roll to approve:

Ayes: (6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

8. Motion to approve an Ordinance Amending Chapter 69, Animals, of the Code of the Village of Homer Glen.

Trustee Mason motioned to table, Trustee Lepore second.

The Mayor asked the Clerk to call the Roll to table:

Ayes: (6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

9. Motion to approve Resolution No. 26-002, Approving the Following Executive Session Minutes: May 28, 2025, July 9, 2025, and July 23, 2025. The Executive Session Minutes Still Require Confidential Treatment and are not to be Released.

Trustee Reynders motioned to approve, Trustee Lepore second.

The Mayor asked the Clerk to call the Roll to approve:

Ayes: (6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

10. Motion to approve the authorization to use vendor rebate and reward funds for employee appreciation expenses.

Trustee Reynders motioned to approve, Trustee Mason second.

Discussion- Trustee Reynders stated she had no objections if these items are already stocked.

The discussion centers on confusion over vendor rebates and rewards—specifically, whether they are monetary funds/store credit or physical, tangible items, and how they may legally be used.

Two different interpretations emerged:

- Some trustees and the motion language describe rebates as funds or store credit that accumulate and could be used for employee appreciation expenses.
- Others (based on prior conversations with the Village Manager) understood these rebates to be tangible items provided by vendors, such as a toaster, bath mat, or other physical goods—not cash or gift cards.
- This inconsistency caused concern, particularly because:
 - The motion language refers to “rebate reward funds”, which implies money.
 - Several trustees stated they would not support using monetary rebates or gift cards for employee appreciation when those resources could instead be used to purchase necessary village supplies.
 - Legal counsel’s interpretation, based on the written motion, aligned with the idea that these were funds pooled for employee appreciation, not random physical items.
 - It was clarified that: Rebates generally total around \$600 annually, and any individual item would not exceed the \$75 limit.
- The conversation also revealed that two separate sources are being conflated: Vendor-provided rebates or items (e.g., Menards, Quill, Costco) and Wellness program funds - These are distinct and should be handled separately.

Because of the confusion and mismatch between intent, past practice, and the written motion, multiple trustees agreed that this item should be tabled until clarification can be made.

Trustee Lepore motioned to table, Trustee Mason second.

The Mayor asked the Clerk to call the Roll to table:

Ayes: (6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

Attorney Pasquinelli asked if someone would make a motion to amend and reconsider item K.6 on the consent agenda that was previously adopted to include the language “subject to the review of the village attorney.”

Trustee Reynders motioned to approve, Trustee Muller second.

The Mayor asked the Clerk to call the Roll to approve:

Ayes: (6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

N. EXECUTIVE SESSION

Trustee Holzhauser motioned to enter executive session, second by Trustee Lepore at 8:48 p.m.

Voice Vote:

Ayes:(6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

At 9:04 p.m. Trustee Reynders motioned to re-enter the regular meeting to note the purpose of entering executive session, second by Trustee Lepore. Mayor Neitzke-Troiike stated the purposes of executive session:

1. Discussion Regarding Personnel
2. Discussion Regarding Pending and Ongoing Litigation
3. Discussion Regarding Public Utilities

Trustee Muller motioned to re-enter executive session, second by Trustee Reynders at 9:04 p.m.

Voice Vote:

Ayes: (6) Trustees Holzhauser, Reynders, Schaller, Mason, Muller, Lepore

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

10:11 p.m. – Trustee Schaller motions to re-enter regular meeting, second by Trustee Reynders.

No action was taken in Executive Session.

O. NEW BUSINESS

Mayor Neitzke-Troiike apologized to Scott Perry. She missed his name on the public comment sign in.

She also stated that Mr. Woods wanted to discuss the street sweeper, snow plowing, leaves and the flooding but executive session took longer than expected.

P. OLD BUSINESS

1. Regarding ALPR Agreement

Attorney Pasquinelli stated that the Village is continuing to work with the Will County Sheriff's office, the law enforcement provider, to finalize a memorandum of understanding (MOU). The MOU will incorporate the village's seven-day limited retention requirement, ensuring that all ALPR data is retained for no more than seven days. The Assistant State's Attorney handling the matter for the Sheriff's Office was unavailable this week due to trial obligations but confirmed via email that he will follow up next week to discuss the framework of the MOU. The village is eager to finalize these details so the MOU can be included as a rider to the Flock agreement and move the process forward.

2. Discussion Regarding Continuation of Consulting Agreement

Mayor Neitzke-Troiike stated the Board has reached a consensus authorizing me to speak with the consultants about either moving forward with or terminating the agreements. She will provide an update to the individual Board members within the week.

Q. ADJOURNMENT

Trustee Holzhauser motioned to adjourn, second by Trustee Reynders.

Voice Vote:

Ayes: (6) Trustees Mason, Schaller, Lepore, Muller, Reynders, Holzhauser

Nays: (0)

Abstained: (0)

The Mayor did not vote.

The motion carried.

The meeting was adjourned at 10:13p.m.

Candice Bielski, Village Clerk

Approved at the Board of Trustees Meeting dated

***HERITAGE PARK VETERANS MEMORIAL
& WATER FEATURE COMPLEX
100% DD GRAPHICS PACKAGE***



HOMER GLEN

**THE
LAKOTA
GROUP.**

INDEX

1. Overall Site Plan Render
2. Enlarged Site Plan Render
3. 3D Model Visualizations
4. Pavilion and Restroom Facility
5. Park Hardscape & Materials Palette
6. Park Furnishing & Amenities Palette
7. Veteran's Memorial Preferred Design
8. Water Feature Preferred Design & 3Ds
9. Plant Palettes



HOMER GLEN

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HERITAGE PARK PHASE 1

OVERALL SITE PLAN

HOMER GLEN, ILLINOIS

SCALE: 1"=30'
0 15 30 60 NORTH

JANUARY 2026

PREPARED FOR:



HOMER GLEN

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PLAN LEGEND

- A FORMAL ENTRANCE**
 - Benches & informal gathering
 - Curved veneer stone walls
 - Veneer stone and timber gateway
- B. PROMENADE**
 - Bench seating node
 - Shade tree alley
- C. CURVED SEATING**
 - Retaining seatwall with landscape berm
- D BICYCLE PARKING**
- E CENTRAL MEMORIAL**
 - Custom fallen soldier sculpture and plaque memorial
 - Battle cross statue
- F CURBED PLANTER ISLAND**
 - 6" ht. concrete curb around central landscape
 - Layered, low-maintenance planting
- G. VETERANS MEMORIAL WALL**
 - Raised wall in the center that steps down to lower knee-wall on the sides.
 - Commemorative plaques can be applied to the primary center wall and added over time.
- G. MILITARY BRANCH FLAGS AND SEAL MONUMENT**
 - Six branch flags with monuments bearing corresponding seals.
- I. CENTRAL U.S. AND POW FLAG**
- J BERMED LANDSCAPE WITH RETAINING WALLS**
 - Curved walls shape bermed landscape around Veterans Memorial.
- K OUTCROPPING STONE BOULDERS**
- L. CENTRAL PAVILION**
 - Open-air structure with picnic seating for 96 and two restrooms.
- M. ARCHITECTURAL WATER FEATURE**
 - Spray heads of varied height and form, including arching, upright, and misting elements
 - Surrounded by decorative concrete
- M. CAROUSEL SEATING AREA**
 - Tables with umbrellas and curbed landscape enclosure
- N. SCULPTURAL SEATING AREA**
 - LF Twig benches border perimeter landscape beds

HERITAGE PARK PHASE 1

SITE PLAN ENLARGEMENT

HOMER GLEN, ILLINOIS

SCALE: 1"=10'
0 5 10 20 NORTH

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LEGEND

A FORMAL ENTRANCE
 · Linear native planting and columnar trees
 · Entrance seating node
 · Formal gateway feature

B VETERAN'S MEMORIAL
 · Custom walls, sculptures, and commemorative plaques
 · US and military branch flags

C WATER FEATURE
 · Architectural water feature element
 · Perimeter seating and planting areas

D PAVILION AND RESTROOMS
 · Central pavilion for daily use and special events
 · Restrooms facilities and mechanical equipment storage

HERITAGE PARK PHASE 1

VETERAN'S MEMORIAL AND WATER FEATURE VISION

HOMER GLEN, ILLINOIS

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LEGEND

A

VENEER STONE KNEE WALL

- 1'-6" W x 1'-6" HT veneer stone curved knee wall accent around entrance perimeter semi-circle

B

BENCH SEATING

- (Qty. 4) DuMor 6' backed benches, powdercoated black recycled plastic cedar faux-wood slats to match active core

C

TIMBER & STONE GATEWAY

- 15'-6" W x 11'-7" HT timber gateway with stone veneer piers to match active core

D

ENTRANCE NODE

- Un-programmed seating and gathering opportunity during daily use and community events

HERITAGE PARK PHASE 1

FORMAL ENTRANCE PERSPECTIVE

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LEGEND

- A** **ORNAMENTAL TREES**
 · (Qty. 6) Ornamental White Fringe Trees formalizing entrance planting
- B** **LOW-MAINTENANCE LANDSCAPING**
 · Structured, low maintenance landscaping along entrance node with red, white, and blue colored flowering scheme for seasonal interest
- C** **PATH LIGHTS**
 · Bollard path lights for ambient light and navigational purposes lining perimeter walks and promenade
- D** **PROMENADE**
 · 10' wide concrete pedestrian walk leading to veteran's memorial and architectural water feature

HERITAGE PARK PHASE 1

GATEWAY THRESHOLD PERSPECTIVE

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LEGEND

A SHADE TREE ALLÉE
 · (Qty. 13) American Sycamore trees spaced 20'-25' on center along pedestrian promenade to create arching canopy structure

B BENCH SEATING
 · (Qty. 1) DuMor 6' backed benches, powdercoated black with recycled plastic cedar faux-wood slats to match active core

C PROMENADE
 · 10' wide concrete pedestrian walk leading to veteran's memorial and architectural water feature

HERITAGE PARK PHASE 1

PROMENADE PERSPECTIVE

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LEGEND

- A** **DECORATIVE CONCRETE**

 - Metallic Gray integral color concrete with light sandblast exposed aggregate finish
- B** **CONCRETE SEATWALL**

 - Cast-in-place concrete seatwall with rubbed finish oriented toward memorial for passive seating/viewing
- C** **CURBED PLANTER ISLAND**

 - Low-maintenance grasses, perennials, and shrubs in a white-focused palette provide a calm, respectful backdrop that reinforces the memorial's reflective character
- D** **MEMORIAL FEATURE**

 - Veterans Memorial featuring central wall of honoree plaques, complemented by service-branch pillars and flags that frame the space with clarity and respect
- E** **BUFFER PLANTING**

 - Bermmed and layered planting bed with trees, shrubs, and blue flowering perennials for seasonal interest
 - Provides screening from adjacent park uses to enhance sense of enclosure and intimacy

HERITAGE PARK PHASE 1

VETERAN'S MEMORIAL BIRD'S EYE

HOMER GLEN, ILLINOIS

PREPARED FOR:



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JANUARY 2026

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LEGEND

- A** **RETAINING WALL**

 - Cast-in-place concrete retaining walls to reinforce memorial wall geometry and emphasize berming for dynamic planting buffer
- B** **DECORATIVE CONCRETE**

 - Metallic Gray integral color concrete with light sandblast exposed aggregate finish
- C** **BUFFER PLANTING**

 - Bermed and layered planting bed with trees, shrubs, and blue flowering perennials for seasonal interest
 - Provides screening from adjacent park uses to enhance sense of enclosure and intimacy

HERITAGE PARK PHASE 1

VETERAN'S MEMORIAL ENTRANCE PERSPECTIVE

HOMER GLEN, ILLINOIS

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LEGEND

A **FALLEN SOLDIER MEMORIAL**
 · 34"-diameter custom cast-stone Fallen Soldier Memorial with a bronze plaque, to honor and commemorate the community's fallen service member, offering a dignified place for reflection

B **BATTLECROSS STATUE**
 · 51" ht. bronze Battlecross Statue honoring those who gave their lives in combat and serving as a place for reflection and remembrance

C **CURBED PLANTER ISLAND**
 · Low-maintenance grasses, perennials, and shrubs in a white-focused palette provide a calm, respectful backdrop that reinforces the memorial's reflective character

HERITAGE PARK PHASE 1

VETERAN'S MEMORIAL CENTRAL PLANTING PERSPECTIVE

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LEGEND

- A** **MEMORIAL WALL**
 · Cast-in-place concrete focal memorial wall displaying honoree plaques, anchoring the memorial with clarity and reverence
- B** **CENTRAL US/POW FLAG**
 · Prominent 25-foot flagpole flying the U.S. and POW/MIA flags as a unifying symbol of service and sacrifice
- C** **SERVICE BRANCH FLAGS**
 · 18'-20' ht. flags representing each military branch, adding rhythm, unity, and identity to the space
- D** **SERVICE BRANCH PILLARS**
 · 18" sq. cast-in-place memorial pillars with bronze plaques honoring each armed service branch, creating a structured narrative of military service
- E** **STONE VENEER KNEE WALL**
 · ~18" ht. curved stone wall that subtly frames the memorial and provides a grounded, cohesive edge

HERITAGE PARK PHASE 1

VETERAN'S MEMORIAL WALL ELEVATED PERSPECTIVE

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LEGEND

- A WATER FEATURE**

 - Architectural water feature with a variety of spray elements sloping towards central drain
- B NO-SPLASH BUFFER ZONE**

 - Perimeter hardscape buffer and pedestrian passing area
- C SHADED SEATING**

 - DuMor picnic tables to match active core with Landscape Forms Solstice umbrella for shaded comfort
- D SCULPTURAL SEATING**

 - Landscape Forms Twig bench seating and curbed perimeter planting
- E OUTCROPPING STONES**

 - Outcropping stone boulder for impromptu seating and enhanced naturalized landscape character

HERITAGE PARK PHASE 1

ARCHITECTURAL WATER FEATURE BIRD'S EYE

HOMER GLEN, ILLINOIS

PREPARED FOR:



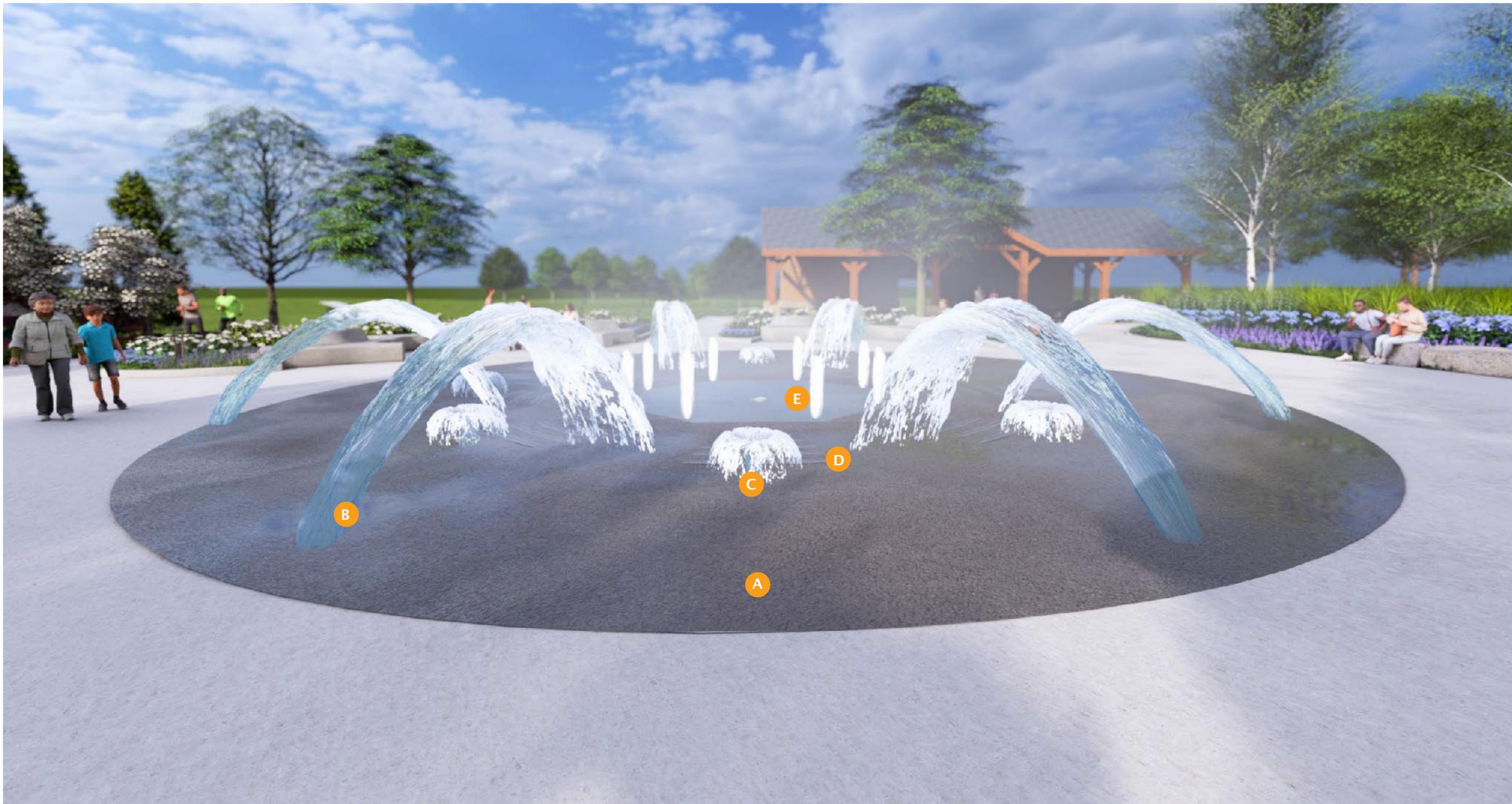
HOMER GLEN



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LEGEND

- A** **DECORATIVE CONCRETE**
 · Metallic Gray integral color concrete with light sandblast exposed aggregate finish
- B** **ARC SPRAY**
 · Arcing water streams that create graceful, dynamic movement across the feature
- C** **LOW SPRAY HEAD**
 · Soft, low-height sprays that add gentle texture and playfulness to the water surface
- D** **WAVE SCRIM FLOW & MISTING**
 · A thin, flowing water sheet paired with light misting for a cooling, atmospheric effect
- E** **COLUMN JETS**
 · Vertical water columns that introduce height, energy, and a strong visual rhythm

HERITAGE PARK PHASE 1

ARCHITECTURAL WATER FEATURE PERSPECTIVE

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LEGEND

A

PEDESTRIAN CONNECTION

- Pedestrian walk connection from pavilion and restrooms facility to future to native garden green

B

PAVILION AND RESTROOMS

- Covered picnic pavilion and restrooms facilities

C

WATER FEATURE

- Architectural water feature with a variety of spray elements sloping towards central drain

D

CURBED PLANTER

- Curbed low-maintenance native plantings that provide color interest, habitat, and year-round resilience

E

OUTCROPPING STONES

- Outcropping stone boulder for impromptu seating and enhanced naturalized landscape character

F

BUFFER PLANTING

- Bermed and layered planting bed with trees, shrubs, and blue flowering perennials for seasonal interest
- Provides screening from adjacent park uses to enhance sense of separation

HERITAGE PARK PHASE 1

ARCHITECTURAL WATER FEATURE ENTRANCE PERSPECTIVE

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LEGEND

- A PEDESTRIAN CONNECTION**

 - Clear, accessible pathway linking the water feature and memorial area to the surrounding ring road
- B PAVILION AND RESTROOMS**

 - Covered picnic pavilion and restrooms facilities
- C WATER FEATURE**

 - Architectural water feature with a variety of spray elements sloping towards central drain
- D CURBED PLANTER**

 - Curbed low-maintenance native plantings that provide color interest, habitat, and year-round resilience
- E SCULPTURAL SEATING**

 - Landscape Forms Twig bench seating and curbed perimeter planting

HERITAGE PARK PHASE 1

NORTH PLAZA ENTRANCE LOOKING EAST

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LEGEND

A PAVILION STRUCTURE
 · 31' wide x 65' long x 10' timber pavilion with stone veneer columns

B RESTROOMS
 · Dedicated men's and women's 3-season restroom facilities

C COVERED SEATING
 · (Qty. 16) Landscape Forms Charlie 6-seat picnic tables to accommodate ~100 person event

HERITAGE PARK PHASE 1

SOUTH BUILDING APPROACH PERSPECTIVE

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LEGEND

A

FOUNDATION PLANTING
 · Native, low-maintenance plantings that provide structure, habitat, and year-round resilience

B

OPEN LAWN AREA
 · Flexible green space for casual play, gathering, and community use

C

PEDESTRIAN CONNECTION
 · Clear, accessible pathway linking the water feature and memorial area to the surrounding ring road

D

BUFFER PLANTING
 · Layered plantings that both screen and soften views to create comfortable separation between active recreation and the water feature

HERITAGE PARK PHASE 1

NORTH BUILDING APPROACH PERSPECTIVE

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LEGEND

A

BUFFER PLANTING

- Layered plantings that both screen and soften views to create comfortable separation between active recreation and the water feature

B

PEDESTRIAN CONNECTION

- Clear, accessible pathway linking the water feature and memorial area to the surrounding ring road

C

CURBED PLANTER

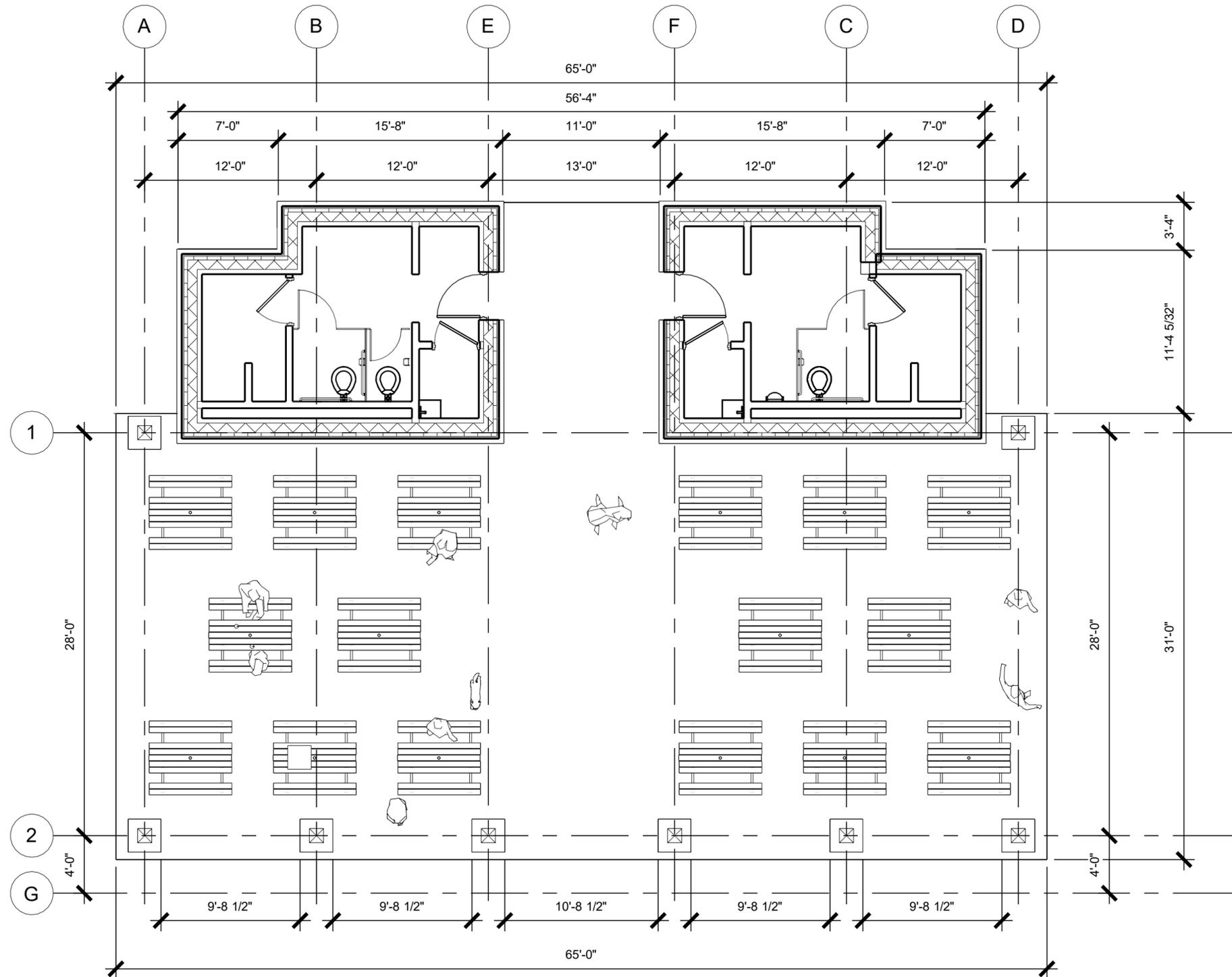
- Curbed low-maintenance native plantings that provide color interest, habitat, and year-round resilience

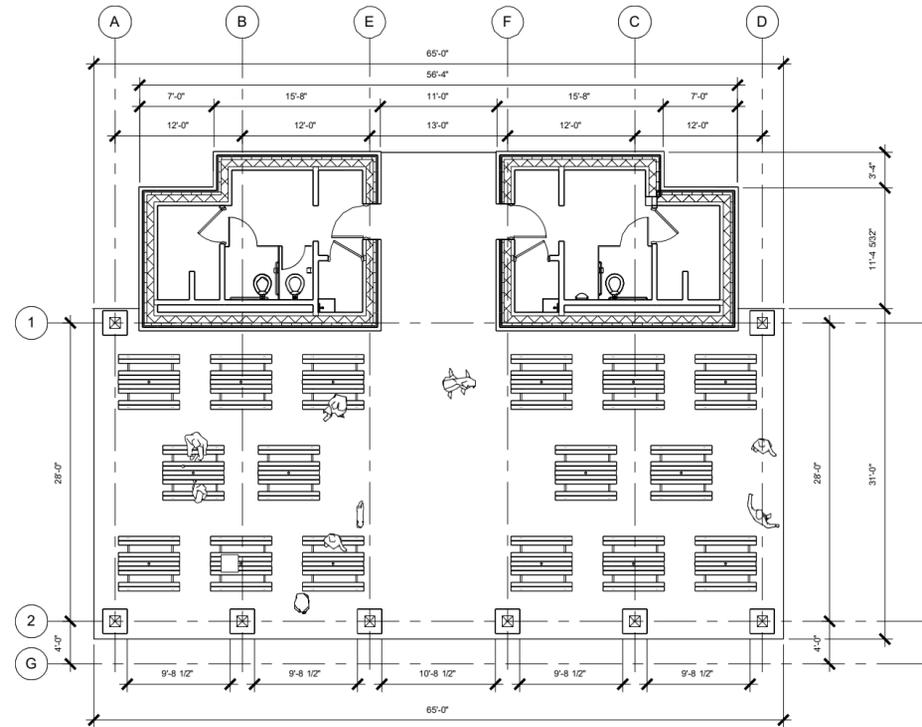
D

PATH LIGHTS

- Bollard path lights for ambient light and navigational purposes lining perimeter walks and promenade







FLOOR PLAN OPTION 3
 NORTH SCALE: 1/8" = 1'-0"

DESIGN OPTION 3 NOTES:

The masonry wall height is maintained at 3'-0", creating a balanced proportion between the open structure and the roofline.

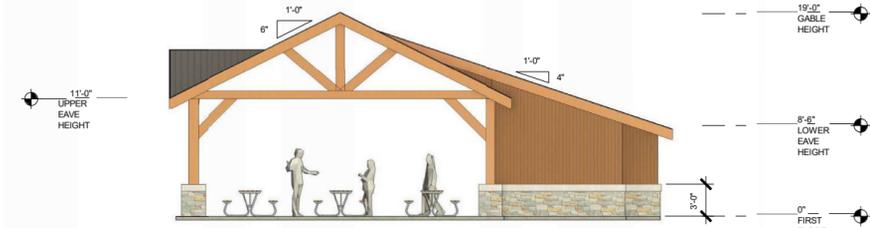
The pavilion features exposed king trusses, showcasing the structural framework and maintaining a sense of openness and visual interest.

There is no ceiling beneath the wood frame roof system, allowing the roof structure to remain fully visible and enhancing the pavilion's airy, outdoor character.

On the back side of the pavilion, the inclined roof continues all the way through, without a gable entry on that side, creating a clean and extended roof profile.

This option emphasizes a simpler roof form with clear structural expression and balanced proportions.

The roof is designed with a standing seam metal finish, adding durability and a refined modern look that complements the simplified wall treatment.



EAST ELEVATION OPTION 3

SCALE: 1/8" = 1'-0"



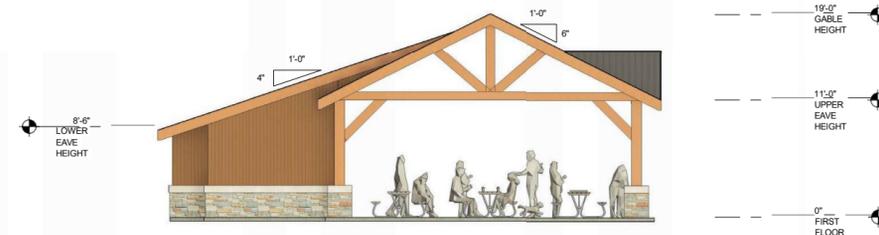
NORTH ELEVATION OPTION 3

SCALE: 1/8" = 1'-0"



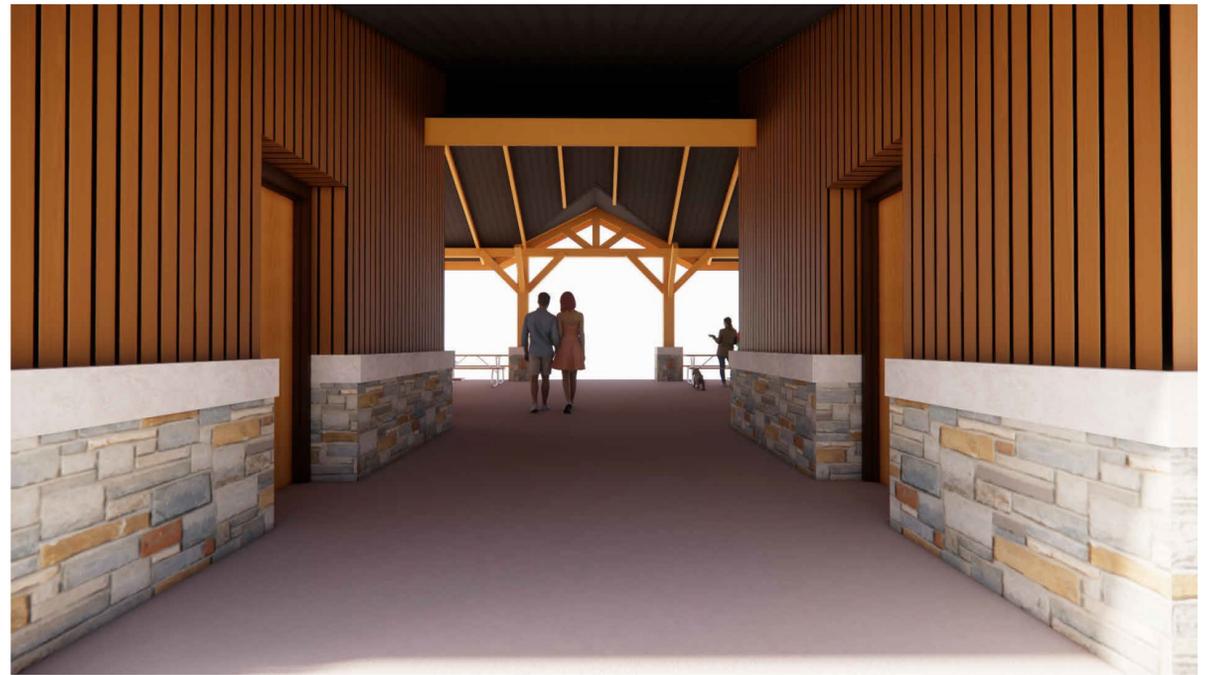
SOUTH ELEVATION OPTION 3

SCALE: 1/8" = 1'-0"



WEST ELEVATION OPTION 3

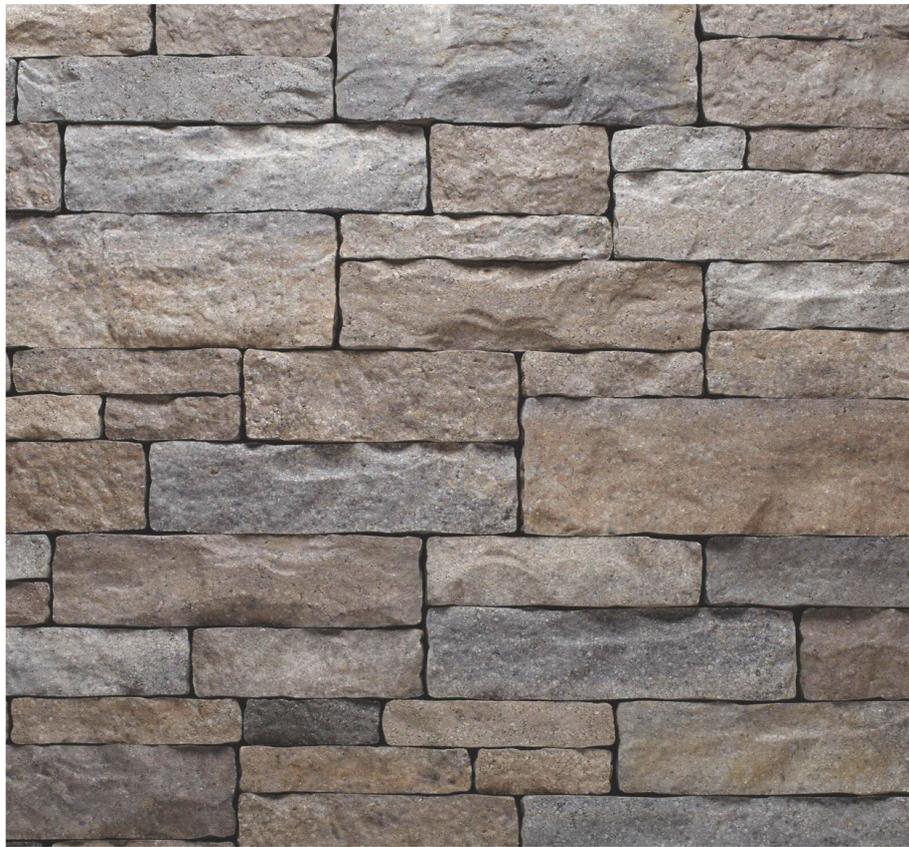
SCALE: 1/8" = 1'-0"



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 PLOT DATE: 11/18/2025 10:02:00 AM



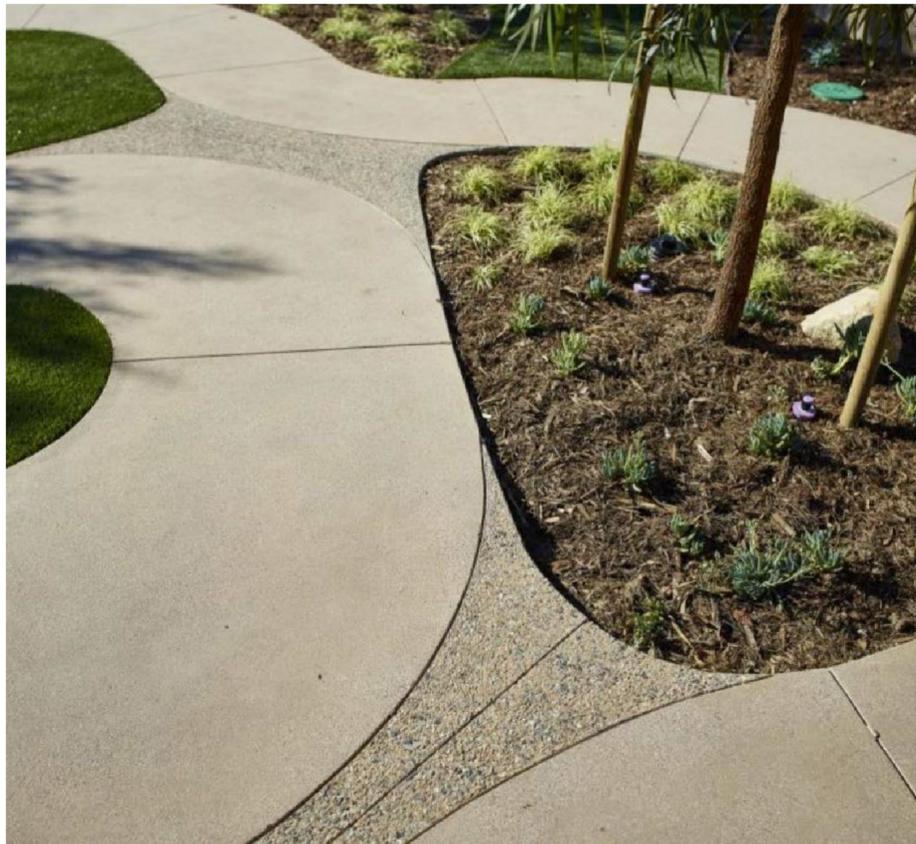
MASONRY VENEER AND CEDAR GATEWAY



HILLCREST STONE VENEER IN SABLE



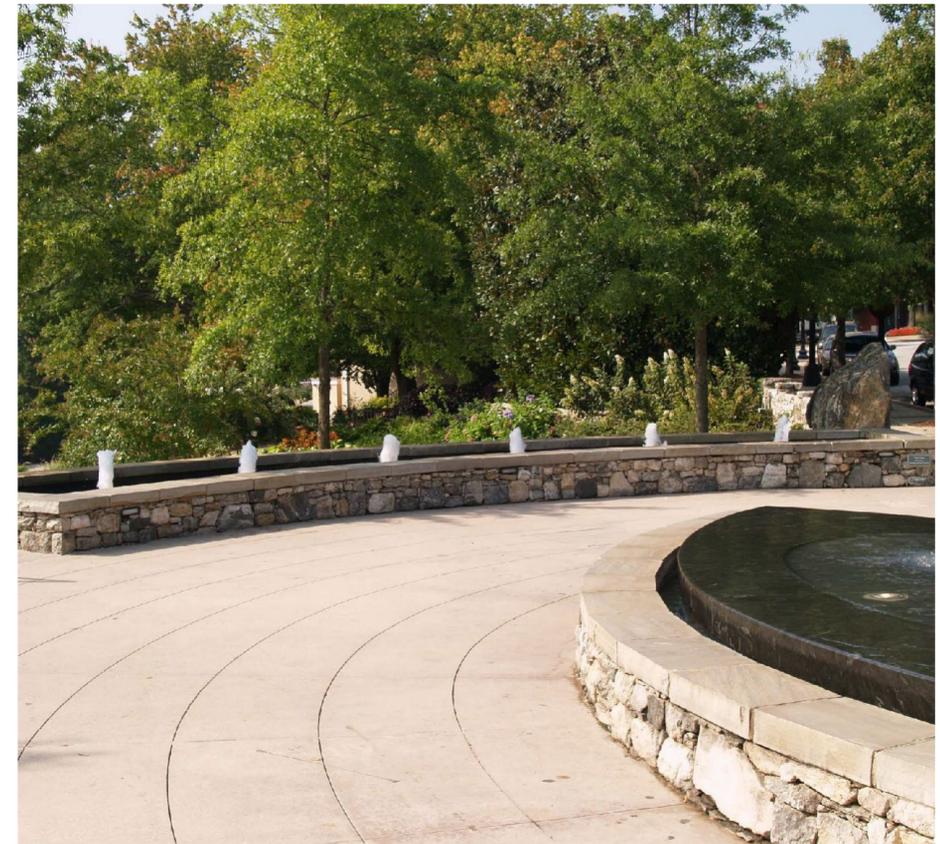
CONCRETE SEATWALLS



DECORATIVE CONCRETE - SURFACE RETARDER



OUTCROPPING STONES



RADIAL SCORING

HERITAGE PARK PHASE 1

PARK | HARDSCAPE MATERIALS PALETTE

HOMER GLEN, ILLINOIS

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LF CHASE PARK TRASH



LF ASHBERY PATH LIGHT



DUMOR LOOP BIKE RACK



DUMOR BENCH



LF TWIG PLANTER WALLS



PAVILION SEATING - LF CHARLIE PICNIC TABLE



PLAZA SEATING - DUMOR TABLES & LF SOLSTICE UMBRELLA

HERITAGE PARK PHASE 1

PARK | FURNISHING AND AMENITIES PALETTE

HOMER GLEN, ILLINOIS

PREPARED FOR:



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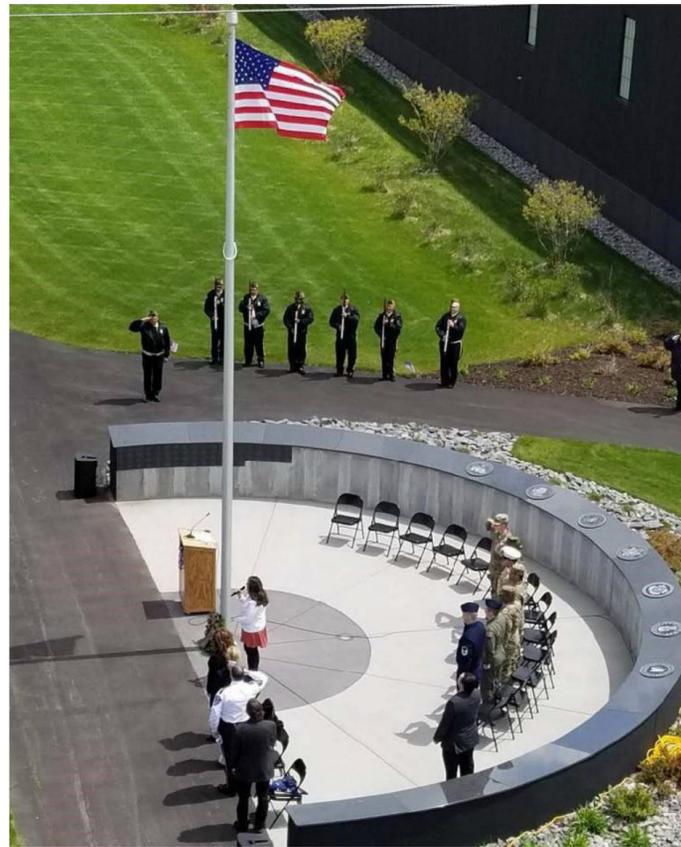
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MEMORIAL WALL



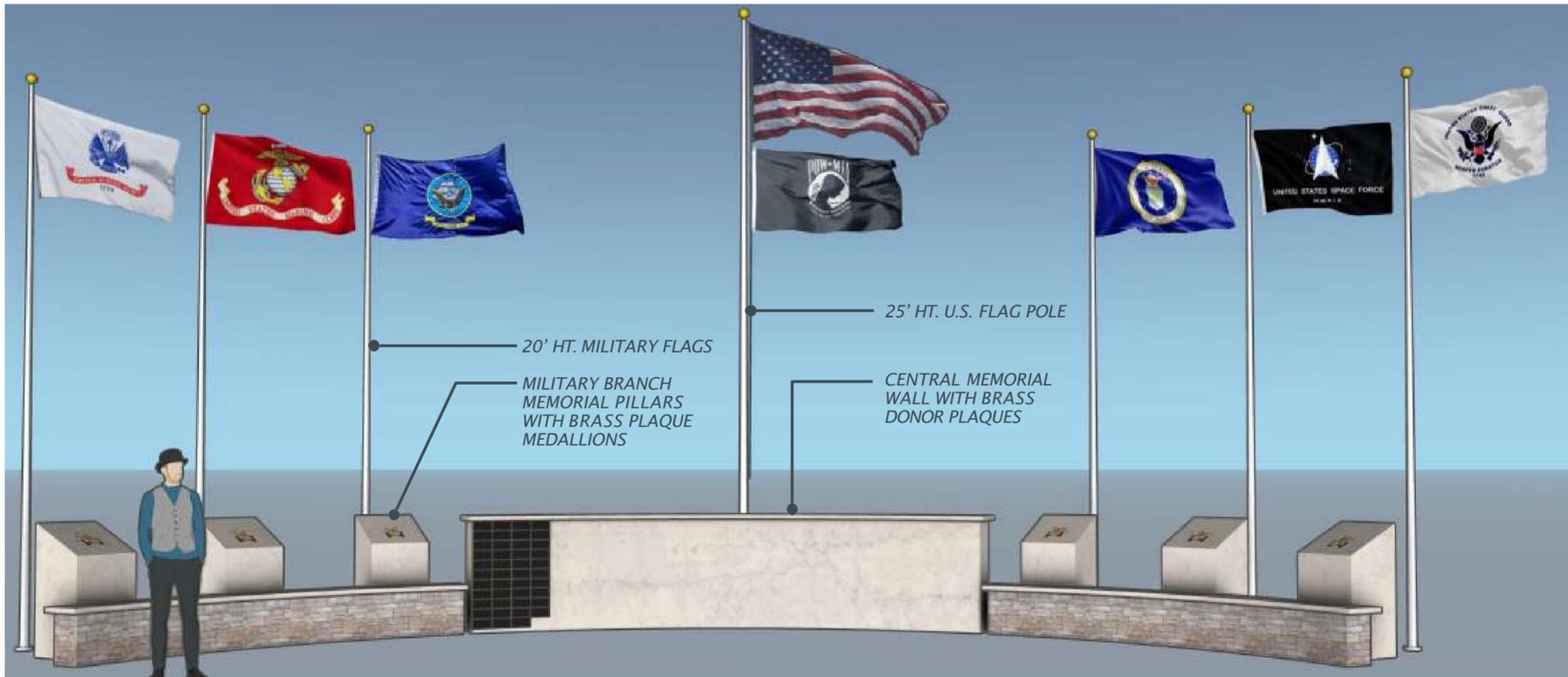
SEMI-CIRCULAR WALL



BRASS DONOR PLAQUES



LANDSCAPING & MEMORIAL



PRELIMINARY ELEVATION



HERITAGE PARK PHASE 1

VETERANS MEMORIAL | PREFERRED DESIGN

HOMER GLEN, ILLINOIS

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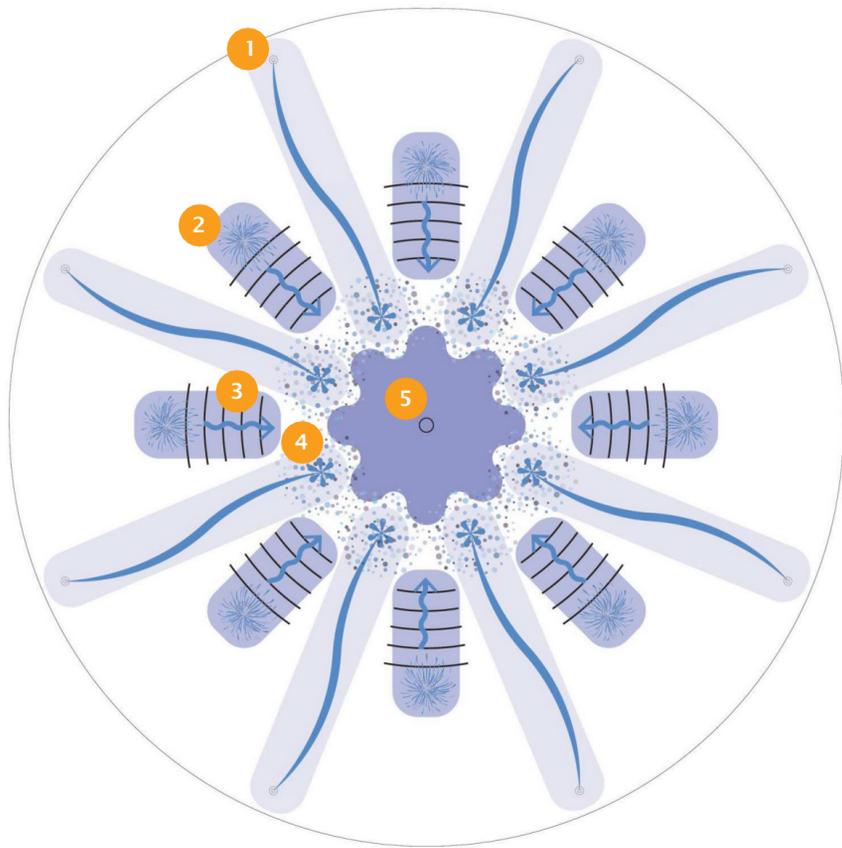


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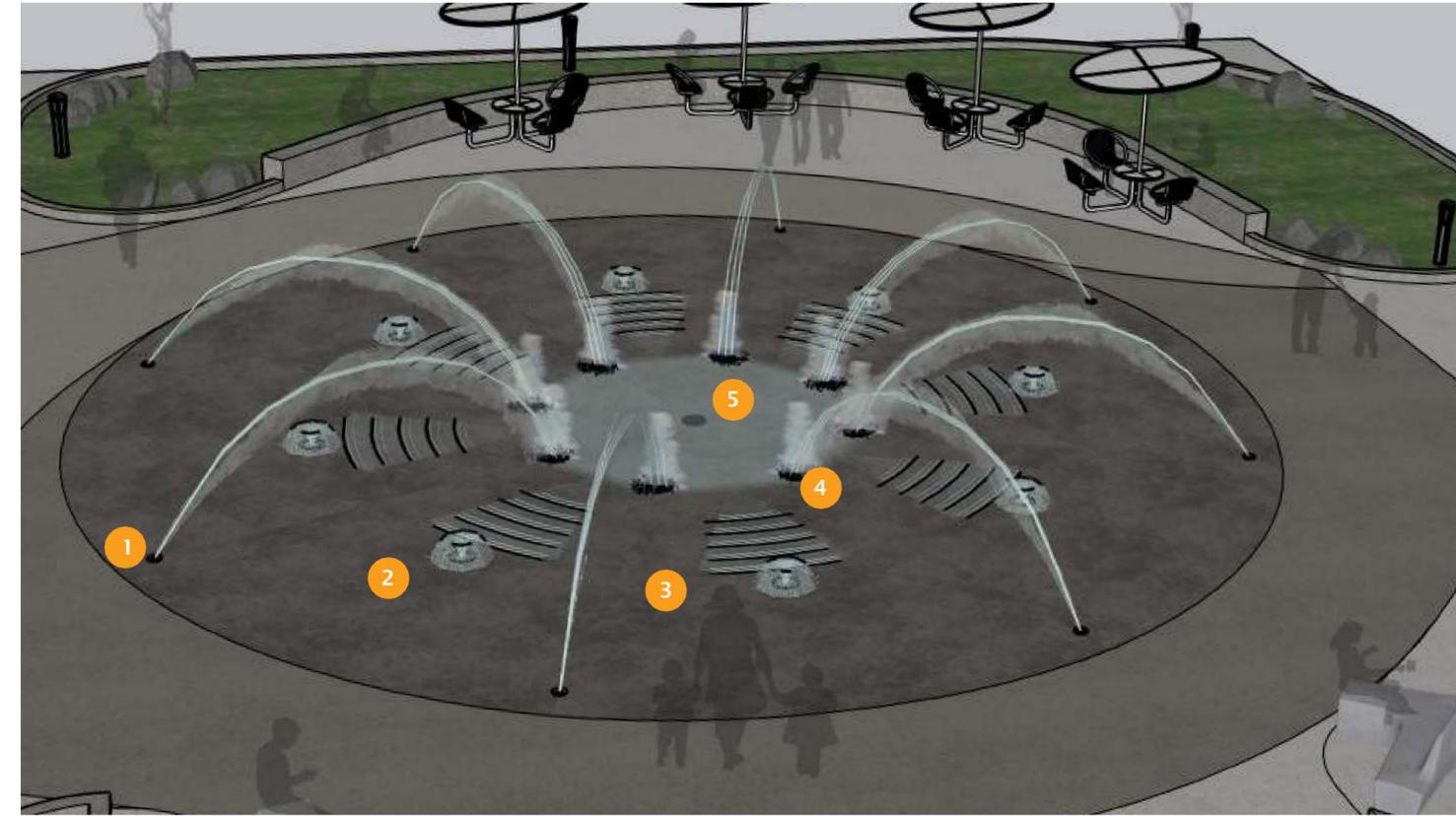
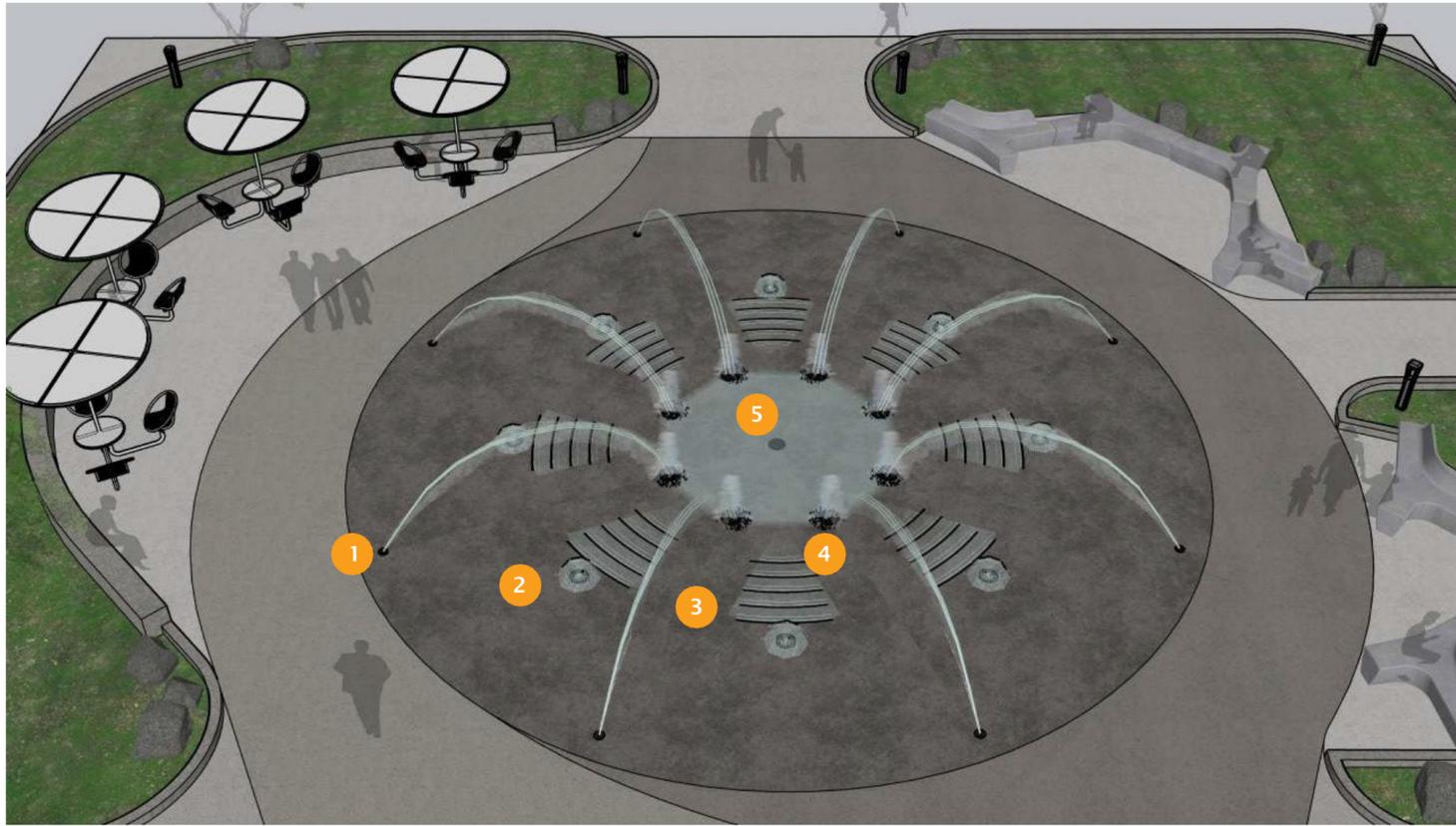
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- 1 ARC SPRAY JETS
- 2 LOW SPRAY HEAD
- 3 WAVE SCRIM FLOW
- 4 COLUMN SPRAY JET
- 5 CENTRAL DRAIN



WATER FEATURE SPRAY HEAD AND FLOW DIAGRAM



WATER FEATURE SPRAY HEAD AND FLOW MODEL STUDY

HERITAGE PARK PHASE 1

ARCHITECTURAL WATER FEATURE | *PREFERRED DESIGN*

HOMER GLEN, ILLINOIS

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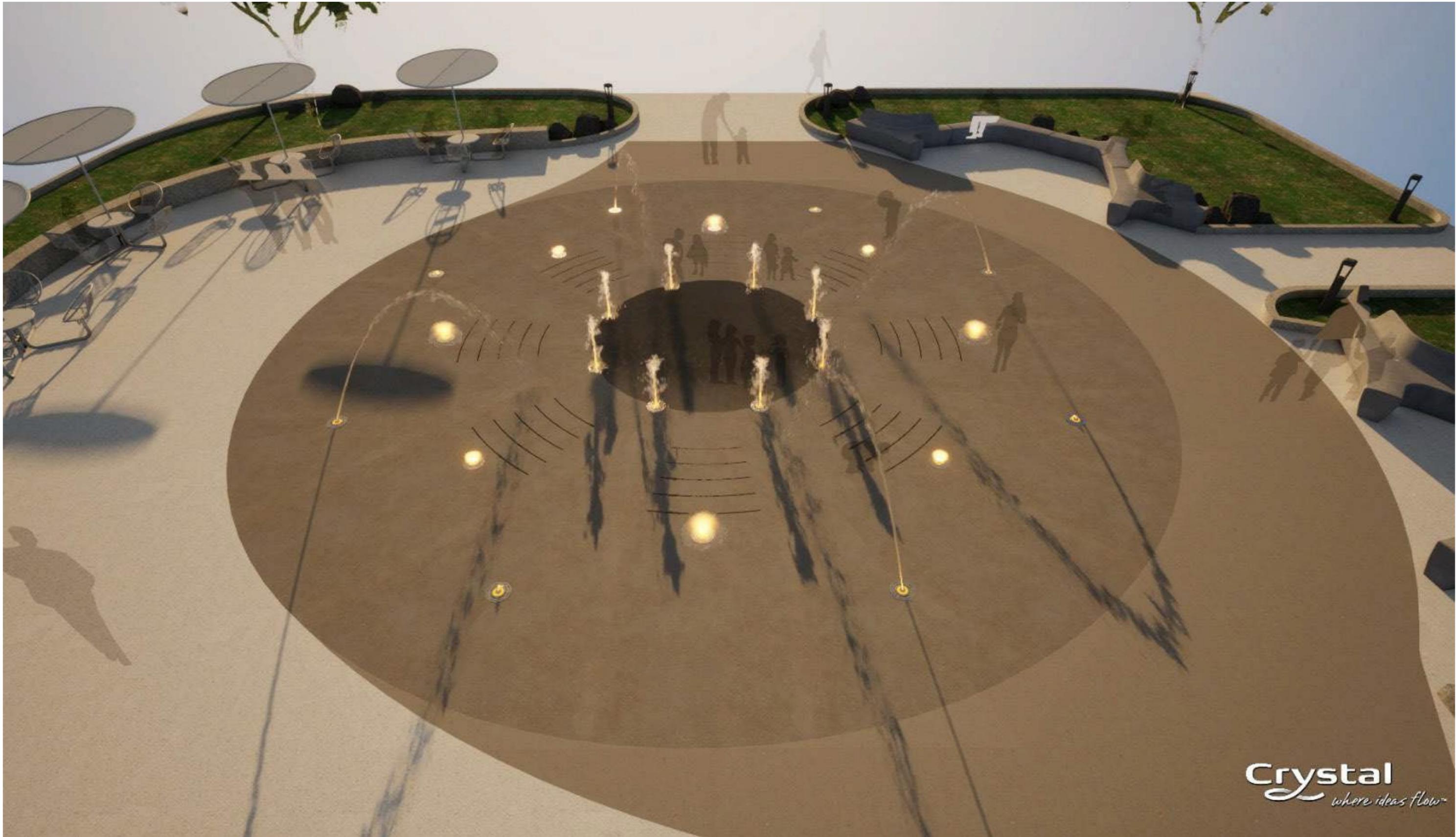
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Crystal
where ideas flow™

HERITAGE PARK PHASE 1

ARCHITECTURAL WATER FEATURE | 3D MODEL - DAY

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JANUARY 2026





HERITAGE PARK PHASE 1

ARCHITECTURAL WATER FEATURE | 3D MODEL - NIGHT

HOMER GLEN, ILLINOIS

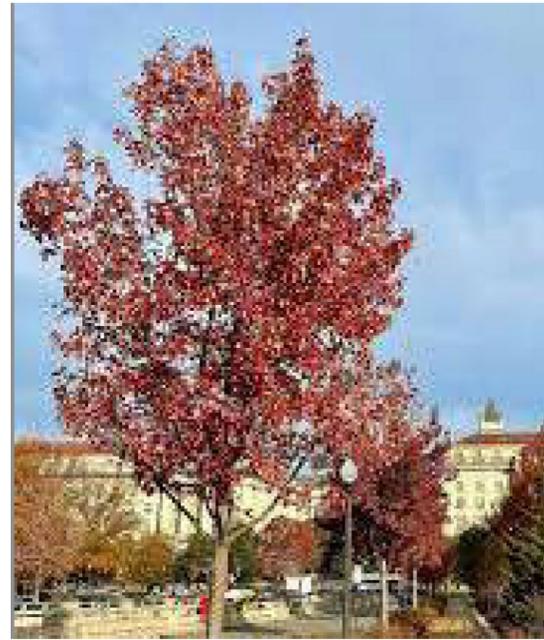
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DECIDUOUS TREES



Celtis occidentalis 'Chicagoland'
Chicagoland Hackberry



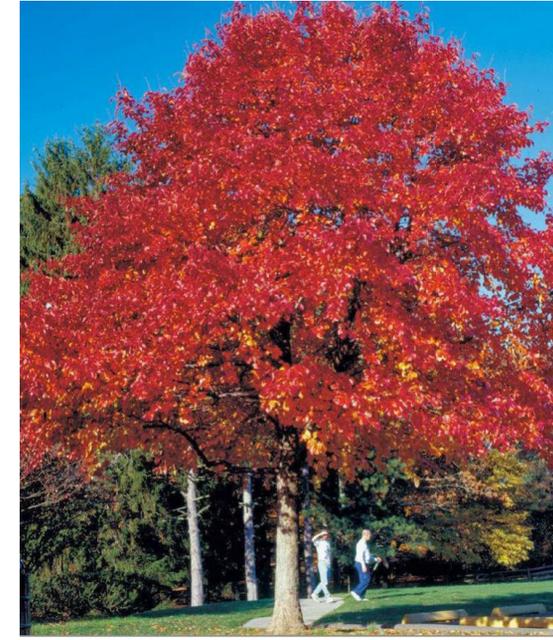
Liquidambar styraciflua 'Rotundiloba'
Fruitless American Sweetgum



Platanus occidentalis
American Sycamore



Quercus Coccinea
Scarlet Oak



Quercus Rubra
Red Oak



Taxodium distichum
Bald Cypress



Tilia americana
American Basswood



COLUMNAR DECIDUOUS TREES



Quercus palustris 'Pringreen'
Green Pillar Pin Oak

ORNAMENTAL TREES



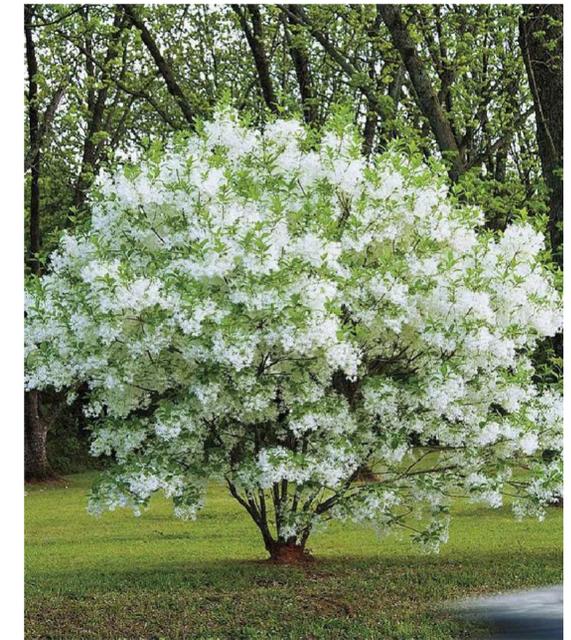
Aesculus pavia
Red Buckeye



Amelanchier grandiflora
Apple Serviceberry



Betula populifolia
Whitespire Birch



Chionanthus virginicus
White Fringetree

ORNAMENTAL TREES



Magnolia stellata 'Royal Star'
Royal Star Magnolia

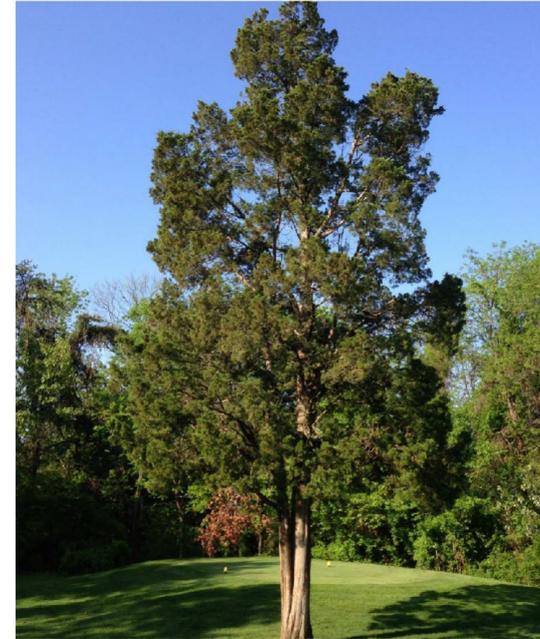


Malus 'Jewelcole'
Red Jewel Crabapple

EVERGREEN TREES



Abies concolor
White Fir



Juniperus virginiana
Eastern Red Cedar



Picea pungens 'Glauca'
Colorado Blue Spruce



DECIDUOUS SHRUBS



Cornus sericea 'Kelsey'
Dwarf Red Twig Dogwood



Hydrangea arborescens 'Annabelle'
Annabelle Smooth Hydrangea



Physocarpus opulifolius 'Ginger Wine'
Ginger Wine Ninebark



Rhus copallina var. latifolia 'Morton'
Prairie Flame Shining Sumac



Rosa 'White Drift'
White Drift Groundcover Rose

DECIDUOUS SHRUBS

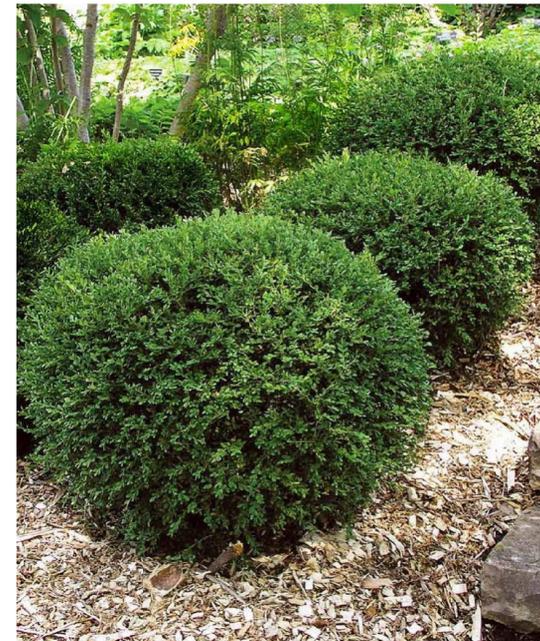


Rosa 'Veteran's Honor'
Veteran's Honor Rose



Viburnum dentatum 'Christom'
Blue Muffin Viburnum

EVERGREEN SHRUBS



Buxus microphyla 'Wintergreen'
Wintergreen Boxwood



Juniperus horizontalis 'Blue Chip'
Blue Chip Juniper



Taxus media 'Densiflora'
Dense Yew





Achillea 'Strawberry Seduction'
Strawberry Seduction Yarrow



Amsonia hubrichtii
Narrow-leaf Bluestar



Baptisia australis
False Blue Indigo



Dodecatheon meadia
Shooting Star



Echinacea purpurea 'PowWow'
White Coneflower



Heuchera sanguinea 'Splendens'
Red Coral Bells



Liatris spicata 'Floristan White'
White Gayfeather



Mertensia virginica
Virginia Bluebells



Monarda didyma
Scarlet Bee Balm



Penstemon barbatus
Red Riding Hood Beardtongue



Phlox paniculata 'David'
David Phlox



Salvia azurea
Pitcher's Sage



Bouteloua gracilis
Blue Grama



Panicum virgatum 'Shenandoah'
Shenandoah Switchgrass



Pennisetum apeloecuroides
Fountain Grass



Schizachyrium scoparium
Little Bluestem



Sporobolus heterolepis
Prairie Dropseed

GROUNDCOVER



Fragaria virginiana
Wild Strawberry



Liriope 'Monroe's White'
Monroe's White Liriope



Phlox bifida
Sand Phlox



Phlox subblata 'Emerald Blue'
Creeping Phlox

BULBS



Camassia scilloides
Wild Hyacinth



Muscari armeniacum
Grape Hyacinth



Tulipa 'Carnivale de Nice'
Carnivale De Nice Tulips



Tulipa 'Toyota'
Toyota Tulips





Asclepias incarnata
Swamp Milkweed



Gentiana andrewsii
Closed Bottle Gentian



Iris versicolor
Northern Blue Flag



Lobelia cardinalis
Cardinal Flower



Lobelia siphilitica
Great Blue Lobelia



Mertensia virginica
Virginia Bluebells



Andropogon gerardii
Big Bluestem



Elymus virginicus
Virginia Wild Rye



Panicum virgatum
Switchgrass



Schizachyrium scoparium
Little Blue Stem

**VILLAGE OF HOMER GLEN
SCHEDULE OF ACCOUNTS PAYABLE
FOR THE PERIOD JANUARY 17, 2026 TO JANUARY 29, 2026**

General Fund (#10) - From "Paid Invoice Listing" Report	\$581,049.47
Homer Fest Fund (#12) - From "Paid Invoice Listing" Report	\$625.00
Environment Fund (#14) - From "Paid Invoice Listing" Report	\$0.00
Water Management Fund (#16) - From "Paid Invoice Listing" Report	\$0.00
Motor Fuel Tax Fund (#20) - From "Paid Invoice Listing" Report	\$5,141.71
Park and Recreation Fund (#50) - From "Paid Invoice Listing" Report	\$48,281.26
Capital Project Fund (#70) - From "Paid Invoice Listing" Report	\$0.00
EAB Tree Replacement Fund (#71) - From "Paid Invoice Listing" Report	\$0.00
Capital Project Bond Fund (#72) - From "Paid Invoice Listing" Report	\$7,846.75
ARPA Grant Fund (#74) - From "Paid Invoice Listing" Report	\$0.00
Agency Fund (Prof Fee Deposits) (#80) - From "Paid Invoice Listing" Report	<u>\$0.00</u>
Total - All Funds	<u><u>\$642,944.19</u></u>
<hr style="border: 1px solid black;"/>	
Prior Board Meeting - Approved Legislative payments (01/16/26):	<u><u>\$0.00</u></u>

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AFLAC	AFLAC								
	20126	01 INSURANCE - FEB 2026	101150130	01/08/26		32606	01/29/26	434.82	434.82 434.82
									VENDOR TOTAL: 434.82
AHGSWE	AGHA SWEETS								
	CBI-21	01 CBI GRANT PROGRAM JAN 2026	106680598	01/15/26		32607	01/29/26	1,900.00	1,900.00 1,900.00
									VENDOR TOTAL: 1,900.00
CHICTRIB	CHICAGO TRIBUNE COMPANY								
	7906506	01 12/10 WWTF RFP LEGAL AD	101180553	12/10/25		32608	01/29/26	106.08	106.08 106.08
									VENDOR TOTAL: 106.08
COMBUS	COMCAST BUSINESS								
	260327794	01 AC932768301 12/1/25 - 12/31/25	101160246	01/01/26		32585	01/29/26	3,226.00	3,226.00 3,226.00
	260327858	01 AC907049519 12/1/25 - 12/31/25	101160246	01/01/26		32586	01/29/26	1,154.58	1,154.58 1,154.58
									VENDOR TOTAL: 4,380.58
COMED	COM ED								
	10726	01 AC6002423333 12/4/25 - 1/7/26	200060242	01/07/26		32587	01/29/26	51.21	51.21 51.21
	11326	01 AC6125291222 12/4/25 - 1/7/26	200060242	01/13/26		32588	01/29/26	646.85	646.85 646.85
	172026	01 AC8458782222 12/4/25 - 1/7/26	105560242	01/07/26		32589	01/29/26	870.86	870.86 870.86
	1726	01 AC9488339554 12/4/25 - 1/7/26	101160242	01/07/26		32590	01/29/26	74.61	74.61 74.61
	1926	01 AC6627426062 12/8/25 - 1/9/26	105560242	01/09/26		32591	01/29/26	61.58	61.58 61.58
									VENDOR TOTAL: 1,705.11

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMED2	COMED								
	10726	01 AC6829563000 12/4/25 - 1/7/26	501260242	01/07/26		32592	01/29/26	2,208.54	2,208.54 2,208.54
	10926	01 AC8617897000 12/8/25 - 1/9/26	501260242	01/09/26		32593	01/29/26	453.02	453.02 453.02
	1726	01 AC8845298000 12/4/25 - 1/7/26	501260242	01/07/26		32594	01/29/26	47.25	47.25 47.25
	1926	01 AC3101823333 12/8/25 - 1/9/26	501260242	01/09/26		32595	01/29/26	79.58	79.58 79.58
VENDOR TOTAL:								2,788.39	
FEPROP	FE PROPERTIES LLC								
	CBI-22	01 CBI GRANT PROGRAM JAN 2026	106680598	01/15/26		32609	01/29/26	6,750.00	6,750.00 6,750.00
VENDOR TOTAL:								6,750.00	
H&H	H&H ELECTRIC CO.								
	47492	01 ADDL OPTICOM REPAIRS OCT 2025	200075412	10/08/25		32610	01/29/26	1,373.75	1,373.75 1,373.75
VENDOR TOTAL:								1,373.75	
HERIFS	HERITAGE FS INC								
	223099	01 PW MOTOR FUEL JAN 2026	105570350	01/09/26		32578	01/29/26	12,746.37	6,785.32 6,785.32
	223137	01 PW MOTOR FUEL JAN 2026	105570350	01/21/26		32578	01/29/26	12,746.37	5,961.05 5,961.05
VENDOR TOTAL:								12,746.37	
HINCK	HINCKLEY SPRINGS WATER CO								
	15919415	011826 01 WATER COOLER DEC 25/ JAN 26	101170325	01/18/26		32611	01/29/26	282.42	282.42 282.42
VENDOR TOTAL:								282.42	
HRGREEN	HR GREEN								
	197368	01 GEN CONSULTS ENG FEES 12/12/25	720060202	01/12/26		32612	01/29/26	7,656.75	7,656.75 7,656.75

DATE: 01/23/2026
 TIME: 12:03:13
 ID: AP450000.WOW

VILLAGE OF HOMER GLEN
 PAID INVOICE LISTING

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	7,656.75
IAW	ILLINOIS AMERICAN WATER								
	1082026			01/08/26		32596	01/29/26	47.60	47.60
		01 AC1025220029654349	12/5-1/7/26 105560242						47.60
	10826			01/08/26		32597	01/29/26	42.54	42.54
		01 AC1025220039881353	12/5-1/7/26 105560242						42.54
	1092026			01/09/26		32598	01/29/26	315.58	315.58
		01 AC1025220041706332	12/5-1/6/26 105560242						315.58
	10926			01/09/26		32599	01/29/26	175.18	175.18
		01 AC1025220007340091	12/6-1/7/26 105560242						175.18
	11326			01/13/26		32600	01/29/26	122.94	122.94
		01 AC1025210046013076	12/6-1/7/26 501260243						122.94
	11526			01/15/26		32601	01/29/26	15.47	15.47
		01 AC1025220029845084	11/6-1/7/26 105560242						15.47
	1826			01/08/26		32602	01/29/26	54.37	54.37
		01 AC1025220038411645	1/8-2/5/26 105560242						54.37
	192026			01/09/26		32603	01/29/26	312.62	312.62
		01 AC1025220011328670	12/6-1/7/26 101160242						312.62
	1926			01/09/26		32604	01/29/26	396.46	396.46
		01 AC1025220038411669	12/6-1/7/26 105560242						396.46
								VENDOR TOTAL:	1,482.76
IMPSUR	IMPERIAL SURVEILLANCE INC								
	229558			01/20/26		32613	01/29/26	1,760.85	1,760.85
		01 PARK SECURITY	1/20-2/19/26 109260250						1,760.85
								VENDOR TOTAL:	1,760.85
IUOE	I.U.O.E. LOCAL 150								
	10126			01/19/26		32614	01/29/26	513.66	513.66
		01 PW MEMBERSHIP DUES JAN 2026	100000655						513.66
								VENDOR TOTAL:	513.66
JPMORG	JP MORGAN CHASE BANK NA								
	11526			01/15/26		854	01/25/26	89,003.38	89,003.38
		01 12/1 ACE SUPPLIES HOMER4HOLIDA	104480523						148.50

DATE: 01/23/2026
 TIME: 12:03:13
 ID: AP450000.WOW

VILLAGE OF HOMER GLEN
 PAID INVOICE LISTING

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11526				01/15/26		854	01/25/26	89,003.38	89,003.38
		02 12/3 EDGEMUSIC HOMER4HOLIDAYS	104480523						450.00
		03 12/21 SPOTIFY MNTHLY SUBSCRIP	104480561						11.99
		04 12/2 FAIRYTALE HOMER4HOLIDAYS	104480523						300.00
		05 12/2 UOFI PESTICIDE TRAINING	501280555						205.00
		06 12/4 CARHARTT UNIFORMS	501270355						210.57
		07 12/9 CARHARTT UNIFORMS TAX REF	501270355						-15.59
		08 12/10 HOME DEPOT SMALL TOOLS	501270330						189.00
		09 12/11 HOME DEPOT SMALL TOOLS	501270330						134.99
		10 12/16 MARTINONE TRAINING BOOK	501280555						135.50
		11 12/17 IL ARBORIST TRAINING	501280555						675.00
		12 12/23 RUNNINGS SMALL TOOLS	501270330						289.99
		13 12/23 RUNNINGS SMALL TOOLS	501270330						72.98
		14 12/23 MARTINONE TRAINING BOOKS	501280555						160.50
		15 12/10 GOLSUN TREE TEAM LUNCH	501280555						33.75
		16 12/18 GOLSUN STAFF LUNCH	501280555						1.25
		17 12/18 GOLDEN SUN PARKS LUNCH	501280555						123.75
		18 12/19 MORTON SALT/BRINE- PW	105560280						77,985.84
		19 12/22 UPS STORE SHIPPING-PW	105570320						16.23
		20 12/23 PIZZA MIA PW LUNCH	105580580						321.04
		21 12/2 HOME DEPOT SMALL TOOLS	108670330						479.92
		22 12/2 HOME DEPOT SMALL TOOLS	108670330						447.95
		23 12/4 HOME DEPOT UTILITY HOOKS	108675402						79.44
		24 12/16 HOME DEPOT PW BLDG MTCE	108675405						29.74
		25 12/17 HOME DEPOT HARDWARE	108670330						285.24
		26 12/22 HOME DEPOT PW BLDG MTCE	108675405						345.82
		27 12/4 RUNNINGS VEH MTCE PW	105575415						89.99
		28 12/19 HARBOR FREIGHT TOOLS PW	105570330						84.46
		29 12/5 ENZO'S PIZZA PW LUNCH	105570327						164.80
		30 12/17 SPARTAN MOTORS VEH MTCE	105575415						495.00
		31 12/2 INTL CODE COUNCIL EXAM PR	103380555						69.00
		32 12/3 AMAZON OFFICE SUPPLIES	101170325						7.99
		33 12/3 AMAZON EVENT SUPPLIES	104480523						45.98
		34 12/2 NIU OUTREACH CONF- JB	101180555						300.00
		35 12/1 GALLERY COLLTN XMAS CARDS	101170325						412.33
		36 12/2 COLONIAL FLAG VILL FLAGS	108670325						1,526.10
		37 12/4 AMAZON OFFICE SUPPLIES	101170325						20.45
		38 12/5 ILSHRM CONF- LK	101180555						625.00
		39 12/6 AMAZON VEH MTCE PW	105575415						339.99
		40 12/7 AMAZON EMA SMALL TOOLS	108870330						169.95
		41 12/8 AMAZON OFFICE SUPPLIES	105570325						58.14
		42 12/10 AMAZON OFFICE SUPPLIES	101170325						26.20
		43 12/11 COSTCO OFFICE SUPPLIES	101170342						136.78
		44 12/14 AMAZON OFFICE SUPPLIES	105570325						97.73
		45 12/15 AMAZON OFFICE SUPPLIES	101170325						169.71
		46 12/15 WEB NET SOLUTIONS -WEB	109260210						48.19
		47 12/16 AMAZON TRAIL MTCE	501275430						458.96
		48 12/17 AMAZON SYMPATHY-JS	101170325						79.95

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11526			01/15/26		854	01/25/26	89,003.38	89,003.38
		49 12/18 LINA STAFF UNIFORMS	101170325						40.00
		50 12/19 AMAZON VEH MTCE	105575415						137.00
		51 12/19 AMAZON OFFICE SUPPLIES	101170325						81.60
		52 12/28 AMAZON OFFICE SUPPLIES	101170325						28.37
		53 12/30 AMAZON OFFICE SUPPLIES	101170325						19.95
		54 12/22 CHESDANS PIZZA EMP LUNCH	101180532						133.00
		55 12/1 AGA SERV CONF- JB	101180555						18.36
								VENDOR TOTAL:	89,003.38
JULIE	JULIE, INC.								
	2026-0772			01/06/26		32615	01/29/26	4,697.50	4,697.50
		01 TRANSMISSIONS THRU 12/31/25	105560275						4,697.50
								VENDOR TOTAL:	4,697.50
KIMMID	KIMBALL MIDWEST								
	104110685			01/21/26		32616	01/29/26	737.83	275.80
		01 MOW EQUIP MTCE JAN 2026	501275423						275.80
	104110719			01/21/26		32616	01/29/26	737.83	462.03
		01 SMALL TOOLS JAN 2026	501270330						462.03
								VENDOR TOTAL:	737.83
LAKGRO	THE LAKOTA GROUP INC								
	25026-05			01/13/26		32617	01/29/26	40,795.00	40,795.00
		01 HER PK VET MEMORIAL 12/31/25	501460205						40,795.00
								VENDOR TOTAL:	40,795.00
LOCAL150	IUOE LOCAL 150								
	10126			01/19/26		32618	01/29/26	2,499.51	2,499.51
		01 PW UNION DUES JAN 2026	100000655						2,499.51
								VENDOR TOTAL:	2,499.51
MCDMEC	MCDONOUGH MECHANICAL SERVICES								
	118633			01/12/26		32619	01/29/26	4,337.63	4,337.63
		01 12/11 VH HVAC MTCE DEC 2025	108660262						4,337.63
								VENDOR TOTAL:	4,337.63
MCGRA	IMAGE SYSTEMS & BUS SOLUTIONS								
	434039			01/05/26		32620	01/29/26	1,002.33	1,002.33
		01 ADMIN BW 12/4/25-1/3/26	101160250						17.23
		02 ADMIN CLR 12/4/25-1/3/26	101160250						253.57

VILLAGE OF HOMER GLEN
 PAID INVOICE LISTING

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	434039			01/05/26		32620	01/29/26	1,002.33	1,002.33
		03 BLDG BW 12/4/25-1/3/26	101160250						59.21
		04 BLDG CLR 12/4/25-1/3/26	101160250						672.32
								VENDOR TOTAL:	1,002.33
MENARD1	MENARDS-HOMER GLEN								
	68099-A			01/05/26		32621	01/29/26	350.86	8.97
		01 SMALL TOOLS JAN 2026	108670330						8.97
	68202			01/08/25		32579	01/29/26	2,317.49	696.49
		01 PW TREATED WOOD STUDS	105570328						696.49
	68203			01/08/26		32579	01/29/26	2,317.49	759.49
		01 PW LUMBER 2X6 8' STUDS	105570328						759.49
	68215			01/08/26		32621	01/29/26	350.86	7.97
		01 SUPPLIES JAN 2026	108670327						7.97
	68216			01/08/26		32579	01/29/26	2,317.49	739.80
		01 PW LUMBER SUPPLIES	105570328						739.80
	68409			01/13/26		32579	01/29/26	2,317.49	60.00
		01 PW 4X4 10' GREEN TREATED WOOD	105570330						60.00
	68489			01/15/26		32579	01/29/26	2,317.49	31.98
		01 PW 2X6 8' WOOD STUD	105570330						31.98
	68508			01/16/26		32621	01/29/26	350.86	12.73
		01 SMALL TOOLS/HDWE JAN 2026	501270330						12.73
	68583			01/17/26		32621	01/29/26	350.86	280.45
		01 VH BLDG MTCE JAN 2026	108675402						280.45
	68622			01/19/26		32621	01/29/26	350.86	40.74
		01 HVAC MTCE JAN 2026	108660262						40.74
	68628			01/19/26		32579	01/29/26	2,317.49	29.73
		01 PW SHOP SUPPLIES	105570330						29.73
								VENDOR TOTAL:	2,668.35
NAPAUT	NAPA AUTO PARTS								
	56809			01/12/26		32580	01/29/26	186.72	186.72
		01 PW FRONT BRAKE PADS & ROTOR	105575415						186.72

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									186.72
NIC	NICOR								
	10726	01 AC76820372019 12/6/25 - 1/7/26	101160242	01/07/26		32605	01/29/26	3,650.38	23.84 23.84
	1082026	01 AC37252606860 12/6/25 - 1/7/26	101160242	01/08/26		32605	01/29/26	3,650.38	244.38 244.38
	10826	01 AC48821005732 12/8/25 - 1/8/26	105560242	01/08/26		32605	01/29/26	3,650.38	1,877.00 1,877.00
	10926	01 AC35726297258 12/9/25 - 1/9/26	101160242	01/09/26		32605	01/29/26	3,650.38	236.74 236.74
	182026	01 AC76544513823 12/8/25 - 1/8/26	101160242	01/08/26		32605	01/29/26	3,650.38	79.32 79.32
	1826	01 AC23272049430 12/8/25 - 1/8/26	101160242	01/08/26		32605	01/29/26	3,650.38	971.51 971.51
	1926	01 AC78299185369 12/9/25 - 1/9/26	101160242	01/09/26		32605	01/29/26	3,650.38	217.59 217.59
VENDOR TOTAL:									3,650.38
NOVTR	NOVEL TREAT LLC								
	CBI-23	01 CBI GRANT PROGRAM JAN 2026	106680598	01/19/26		32622	01/29/26	2,950.00	2,950.00 2,950.00
VENDOR TOTAL:									2,950.00
PAYLOC	PAYLOCITY								
	INV3413039	01 PAYROLL SERVICE - JAN 2026	109260228	01/20/26		32623	01/29/26	1,243.02	1,243.02 1,243.02
VENDOR TOTAL:									1,243.02
PETER	PETERSON PROPERTIES GROUP LLC								
	20126	01 EMA GARAGE RENT FEB 2026	108860240	01/29/26		32624	01/29/26	5,900.00	5,900.00 4,650.00
		02 EMA GARAGE RENT FEB 2026	120060240						625.00
		03 EMA GARAGE RENT FEB 2026	501260240						625.00
VENDOR TOTAL:									5,900.00

VILLAGE OF HOMER GLEN
 PAID INVOICE LISTING

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
QUILL	QUILL CORPORATION								
	47203875	01 OFFICE SUPPLIES JAN 2026	101170325	01/05/26		32625	01/29/26	690.23	554.74 554.74
	47258426	01 OFFICE SUPPLIES JAN 2026	101170325	01/06/26		32625	01/29/26	690.23	135.49 135.49
								VENDOR TOTAL:	690.23
SARNIC	SARA NICHOLSON								
	10926	01 PW MAILBOX REIMBURSEMENT	105570326	01/09/26		32581	01/29/26	125.00	125.00 125.00
								VENDOR TOTAL:	125.00
SERSAN	SERVICE SANITATION INC								
	9260309	01 MTCE CULVER PARK JAN 2026	501275425	01/02/26		32582	01/29/26	523.72	261.86 261.86
	9260310	01 MTCE SPORTS COMPLEX JAN 2026	501275425	01/02/26		32582	01/29/26	523.72	142.26 142.26
	9260311	01 MTCE YANGAS PARK JAN 2026	501275425	01/02/26		32582	01/29/26	523.72	119.60 119.60
								VENDOR TOTAL:	523.72
SHEWIL	SHERWIN WILLIAMS								
	28874185490126	01 PW BLDG MTCE JAN 2026	108675405	01/22/26		32626	01/29/26	90.28	90.28 90.28
								VENDOR TOTAL:	90.28
STAIND	STATE INDUSTRIAL PRODUCTS								
	904068727	01 CUSTODIAL SUPPLIES FEB 2026	108670327	01/19/26		32627	01/29/26	248.84	122.58 122.58
	904071573	01 VH BLDG MTCE JAN 2026	108675402	01/21/26		32627	01/29/26	248.84	126.26 126.26
								VENDOR TOTAL:	248.84
VERCOM	VERDANT COMMERCIAL CAPITAL								
	905966966	01 COPIERS (2) JAN 2026	101160250	01/12/26		32628	01/29/26	485.00	485.00 485.00

VILLAGE OF HOMER GLEN
 PAID INVOICE LISTING

FROM 01/17/2026 TO 01/29/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	485.00
VESTIS	VESTIS								
	6030484193			01/08/26		32583	01/29/26	112.80	56.40
		01 PW UNIFORMS - JEFF TURNER	105570355						56.40
	6030486262			01/15/26		32583	01/29/26	112.80	56.40
		01 PW UNIFORMS - JEFF TURNER	105570355						56.40
								VENDOR TOTAL:	112.80
WCHWY	WILL COUNTY								
	10926			01/09/26		32629	01/29/26	3,069.90	3,069.90
		01 BELL/143 4 SIGNALS 6/25-11/25	200075414						3,069.90
								VENDOR TOTAL:	3,069.90
WCTO	WILL COUNTY TREASURER'S OFFICE								
	FY2025-NOVEMBER25			12/22/25		853	01/29/26	433,236.64	433,236.64
		01 PUBLIC SAFETY NOV 2025	102260207						433,236.64
								VENDOR TOTAL:	433,236.64
WENTIR	WENTWORTH TIRE SERVICE								
	90034986			01/13/26		32584	01/29/26	461.10	461.10
		01 PW TIRES UNIT 110	105575415						461.10
								VENDOR TOTAL:	461.10
WILGRO	THE WILL GROUP								
	2355			01/22/26		32630	01/29/26	190.00	190.00
		01 ENG SERVICES JAN 2026	720060202						190.00
								VENDOR TOTAL:	190.00
WINSUP	WIN SUPPLY CO								
	247524 01			01/06/26		32631	01/29/26	157.49	157.49
		01 EMA BLDG MTCE JAN 2026	108675420						157.49
								VENDOR TOTAL:	157.49
								TOTAL --- ALL INVOICES:	642,944.19

DATE: 01/23/26
TIME: 11:59:15
ID: AP4A0000.WOW

VILLAGE OF HOMER GLEN
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 01/17/2026 TO 01/29/2026

GENERAL FUND	581,049.47
HOMER FEST FUND	625.00
MOTOR FUEL TAX FUND	5,141.71
PARK AND RECREATION FUND	48,281.26
CIP BOND FUND	7,846.75

GRAND TOTAL	642,944.19
	=====

VILLAGE OF HOMER GLEN
 TREASURER'S REPORT OF CASH AND INVESTMENTS
 SEPTEMBER 30, 2025

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>BUDGET FOR YEAR ENDING APRIL 30, 2026</u>
GENERAL FUND (#10)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 9,458,161.10	\$ 8,136,943.35	\$ 8,136,943
ADD REVENUES	1,646,450.62	7,094,843.36	15,185,926
LESS EXPENDITURES & TRANSFERS	1,250,407.00	5,377,581.99	15,178,620
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 9,854,204.72</u>	<u>\$ 9,854,204.72</u>	<u>\$ 8,144,249</u>
SPECIAL EVENT FUND (#12)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 238,964.18	\$ 222,156.19	\$ 222,156
ADD REVENUES	-	223,268.13	278,539
LESS EXPENDITURES & TRANSFERS	1,331.98	207,792.12	291,039
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 237,632.20</u>	<u>\$ 237,632.20</u>	<u>\$ 209,656</u>
ENVIRONMENT FUND (#14)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 150,907.11	\$ 146,823.63	\$ 146,824
ADD REVENUES	-	12,681.00	47,800
LESS EXPENDITURES & TRANSFERS	2,855.17	11,452.69	38,450
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 148,051.94</u>	<u>\$ 148,051.94</u>	<u>\$ 156,174</u>
WATER MANAGEMENT FUND (#16)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 212,406.02	\$ 214,064.86	\$ 214,065
ADD REVENUES	17,013.26	40,114.62	70,000
LESS EXPENDITURES & TRANSFERS	8,121.28	32,881.48	137,000
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 221,298.00</u>	<u>\$ 221,298.00</u>	<u>\$ 147,065</u>
MOTOR FUEL TAX FUND (#20)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 4,147,118.21	\$ 3,778,712.86	\$ 3,778,713
ADD REVENUES	118,016.73	699,547.18	3,249,658
LESS EXPENDITURES & TRANSFERS	55,742.90	268,868.00	6,760,223
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 4,209,392.04</u>	<u>\$ 4,209,392.04</u>	<u>\$ 268,148</u>

VILLAGE OF HOMER GLEN
 TREASURER'S REPORT OF CASH AND INVESTMENTS
 SEPTEMBER 30, 2025

	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>	<u>BUDGET FOR YEAR ENDING APRIL 30, 2026</u>
HOME RULE SALES TAX FUND (#30)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 3,345,904.80	\$ 1,953,910.37	\$ 1,953,910
ADD REVENUES & TRANSFERS	388,063.04	1,780,057.47	4,023,712
LESS EXPENDITURES & TRANSFERS	-	-	4,025,000
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 3,733,967.84</u>	<u>\$ 3,733,967.84</u>	<u>\$ 1,952,622</u>
PARK AND RECREATION FUND (#50)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 6,367,936.11	\$ 6,670,868.81	\$ 6,670,869
ADD REVENUES & TRANSFERS	99,066.19	359,707.84	2,125,000
LESS EXPENDITURES	109,076.52	672,650.87	5,619,133
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 6,357,925.78</u>	<u>\$ 6,357,925.78</u>	<u>\$ 3,176,736</u>
CAPITAL PROJECT FUND (#70)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 23,672,916.13	\$ 23,567,680.57	\$ 23,567,681
ADD REVENUES & TRANSFERS	88,388.24	461,583.24	4,620,000
LESS EXPENDITURES	311,589.39	579,548.83	18,228,450
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 23,449,714.98</u>	<u>\$ 23,449,714.98</u>	<u>\$ 9,959,231</u>
EAB TREE REPLACEMENT FUND (#71)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 51,759.54	\$ 78,516.21	\$ 78,516
ADD REVENUES	296.08	1,483.68	9,500
LESS EXPENDITURES & TRANSFERS	2,500.00	30,444.27	55,000
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 49,555.62</u>	<u>\$ 49,555.62</u>	<u>\$ 33,016</u>
CAPITAL PROJECT- BOND FUND (#72)			
ADJUSTED CASH AND INVESTMENTS, BEGINNING OF PERIOD	\$ 4,597,601.25	\$ 4,604,605.11	\$ 4,604,605
ADD REVENUES	16,786.65	87,980.23	200,000
LESS EXPENDITURES & TRANSFERS	5,930.00	84,127.44	2,654,400
CASH AND INVESTMENTS, END OF PERIOD	<u>\$ 4,608,457.90</u>	<u>\$ 4,608,457.90</u>	<u>\$ 2,150,205</u>
TOTAL CASH AND INVESTMENTS (END OF PERIOD) - ALL FUNDS		<u>\$ 52,870,201.02</u>	
TOTAL CASH AND INVESTMENTS - FORECASTED BALANCE AT 4/30/2026			<u>\$ 26,197,102.00</u>

RESPECTFULLY SUBMITTED,


 JOHN SAWYERS, TREASURER

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
TAXES					
10-00-01-110	SALES TAX	488,640.87	2,232,609.35	5,036,330.00	44.3
10-00-01-112	SALES TAX - IGA	0.00	10,500.00	60,000.00	17.5
10-00-01-120	PROPERTY TAXES	555,838.02	1,422,169.34	1,500,000.00	94.8
10-00-01-130	INCOME TAX	218,542.56	1,956,264.87	4,375,281.00	44.7
10-00-01-150	LOCAL USE TAX	22,127.28	92,152.90	481,043.00	19.1
10-00-01-155	CANNABIS EXCISE TAX	3,085.06	15,831.47	40,741.00	38.8
10-00-01-160	CHARITABLE GAMES TAX	0.00	0.00	0.00	0.0
10-00-01-170	GAMING TAX	48,214.54	270,529.58	620,000.00	43.6
TOTAL TAXES		1,336,448.33	6,000,057.51	12,113,395.00	49.5
FEES, LICENSES & PERMITS					
10-00-02-205	CABLE FRANCHISE FEES	52,671.99	114,075.14	255,000.00	44.7
10-00-02-206	FRANCHISE FEES - NICOR	0.00	0.00	36,000.00	0.0
10-00-02-210	BUSINESS LICENSE	90.00	390.00	15,000.00	2.6
10-00-02-215	CONTRACTOR REGISTRATION	3,850.00	28,440.00	80,000.00	35.5
10-00-02-217	TOBACCO LICENSE	0.00	900.00	5,500.00	16.3
10-00-02-218	GAMING LICENSE	7,500.00	7,800.00	128,000.00	6.0
10-00-02-220	LIQUOR LICENSE	100.00	4,000.00	76,000.00	5.2
10-00-02-225	APPLICATION FEES - LIQUOR	0.00	0.00	1,000.00	0.0
10-00-02-227	COMML WASTE COLLECTION LICENSE	0.00	0.00	3,600.00	0.0
10-00-02-230	BLDG PERMIT FEE-RESIDENTIAL	19,771.00	83,732.00	225,000.00	37.2
10-00-02-232	BUILDING PERMITS - MISC	24,631.34	146,212.03	225,000.00	64.9
10-00-02-233	ENGINEERING PERMITS	11,700.00	40,200.00	35,000.00	114.8
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	1,558.04	22,276.60	40,000.00	55.6
10-00-02-237	SIGN PERMIT FEE	224.00	756.58	2,000.00	37.8
10-00-02-238	SOLICITATION REGISTRATION	0.00	0.00	4,000.00	0.0
10-00-02-239	REFUSE FEE	0.00	14,927.05	50,000.00	29.8
10-00-02-240	PROPERTY REGISTRATION	800.00	4,980.90	6,000.00	83.0
10-00-02-250	ZONING AND DEVELOPMENT FEES	75.00	14,100.00	25,000.00	56.4
TOTAL FEES, LICENSES & PERMITS		122,971.37	482,790.30	1,212,100.00	39.8
FINES & FORFEITURES					
10-00-04-415	ADJUDICATION FINES	600.00	4,462.09	13,000.00	34.3

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL REVENUES					
FINES & FORFEITURES					
10-00-04-417	CODE ENFORCEMENT FINES	1,760.00	14,600.00	10,000.00	146.0
TOTAL FINES & FORFEITURES		2,360.00	19,062.09	23,000.00	82.8
MISCELLANEOUS					
10-00-05-510	INTEREST INCOME	34,530.72	165,815.51	475,000.00	34.9
10-00-05-511	IMET INTEREST ADJ	0.00	0.00	0.00	0.0
10-00-05-512	OTHER INCOME-IMET	0.00	0.00	0.00	0.0
10-00-05-535	PROGRAM REVENUES - REC.	315.00	330.00	20,000.00	1.6
10-00-05-560	OTHER INCOME/(EXPENSE)	2,591.32	16,415.60	25,000.00	65.6
10-00-05-561	DONATIONS	0.00	4,307.00	10,000.00	43.0
10-00-05-565	COMMUNITY EVENTS-SPONSORSHIP	0.00	10,406.74	22,000.00	47.3
10-00-05-566	COMMUNITY EVENTS-REGISTRATION	0.00	5,370.00	3,000.00	179.0
TOTAL MISCELLANEOUS		37,437.04	202,644.85	555,000.00	36.5
REIMBURSEMENTS					
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	135,887.88	347,423.39	365,000.00	95.1
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	1,966.82	5,817.74	6,600.00	88.1
10-00-06-630	REIMB - R&B LEVY (COOK COUNTY)	0.00	0.00	25.00	0.0
10-00-06-640	REIMB - PROFESSIONAL SERVICES	0.00	9,720.64	9,000.00	108.0
10-00-06-650	REIMB - CODE ENFORCEMENT	0.00	0.00	500.00	0.0
10-00-06-652	REIMB - HTRB LAWN MTCE - IGA	0.00	0.00	0.00	0.0
10-00-06-654	REIMB - HTRB ST LT MTCE - IGA	0.00	561.00	2,500.00	22.4
10-00-06-656	REIMB - HTRB SNOW REMOVAL IGA	0.00	0.00	0.00	0.0
10-00-06-658	REIMB - HTRB SALT - IGA	0.00	0.00	0.00	0.0
10-00-06-659	REIMB - ROAD MTCE - HTRD	0.00	0.00	1,000.00	0.0
10-00-06-660	REIMB - INSURANCE CLAIMS	2,226.33	13,593.98	10,000.00	135.9
10-00-06-680	REIMB - WELLNESS PROGRAM	0.00	0.00	10,000.00	0.0
10-00-06-690	REIMB - HT FUEL - IGA	0.00	0.00	0.00	0.0
10-00-06-691	REIMB - HTRD FUEL - IGA	0.00	0.00	0.00	0.0
10-00-06-692	REIMB - HT FPD FUEL - IGA	1,724.85	4,419.79	25,000.00	17.6
10-00-06-694	REIMB - HT LIBRARY FUEL - IGA	0.00	692.07	2,500.00	27.6
10-00-06-695	REIMB-HOMER ATHLETIC CLUB	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS		141,805.88	382,228.61	432,125.00	88.4

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
GENERAL					
GRANTS					
10-00-07-710	OTHER GRANTS	0.00	0.00	0.00	0.0
10-00-07-720	STATE GRANTS	5,428.00	8,060.00	0.00	100.0
10-00-07-730	FEDERAL GRANTS	0.00	0.00	75,306.00	0.0
TOTAL GRANTS		5,428.00	8,060.00	75,306.00	10.7
TRANSFERS					
10-00-08-840	TRANSFER IN-HR SALES TAX FUND	0.00	0.00	775,000.00	0.0
TOTAL TRANSFERS		0.00	0.00	775,000.00	0.0
TOTAL REVENUES: GENERAL		1,646,450.62	7,094,843.36	15,185,926.00	46.7
ADMINISTRATION EXPENSES					
PERSONNEL EXPENDITURES					
10-11-50-105	SALARIES - EMPLOYEES	70,627.14	367,505.16	1,075,789.00	34.1
10-11-50-110	PART-TIME & TEMP. SALARIES	5,982.75	30,149.25	49,140.00	61.3
10-11-50-115	SALARIES - ELECTED	4,307.70	22,538.50	56,000.00	40.2
10-11-50-120	OVERTIME WAGES	757.59	2,768.88	20,000.00	13.8
10-11-50-130	HEALTH INSURANCE	30,169.60	143,770.07	373,930.00	38.4
10-11-50-132	WELLNESS PROGRAM	375.19	419.55	11,200.00	3.7
10-11-50-140	STATE UNEMPLOYMENT TAX	0.00	0.00	5,000.00	0.0
10-11-50-150	FICA	4,869.75	25,137.88	73,391.00	34.2
10-11-50-160	MEDICARE TAX	1,138.92	5,879.08	17,164.00	34.2
10-11-50-170	IMRF	4,881.70	26,452.57	80,770.00	32.7
TOTAL PERSONNEL EXPENDITURES		123,110.34	624,620.94	1,762,384.00	35.4
CONTRACTUAL SERVICES					
10-11-60-201	LEGAL	18,183.50	61,482.37	265,000.00	23.2
10-11-60-202	ENGINEERING	0.00	0.00	50,000.00	0.0
10-11-60-203	PROF SERVICE - REIMBURSABLE	0.00	0.00	5,000.00	0.0
10-11-60-208	ACCOUNTING AND AUDIT	8,000.00	18,714.20	33,500.00	55.8

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES					
CONTRACTUAL SERVICES					
10-11-60-226	CONSULTANT SERVICES	0.00	29,999.00	40,000.00	74.9
10-11-60-230	MOSQUITO CONTROL	0.00	35,979.99	35,980.00	99.9
10-11-60-242	UTILITIES	729.21	3,239.60	17,000.00	19.0
10-11-60-246	TELEPHONE & DATA	6,104.78	25,915.72	70,000.00	37.0
10-11-60-250	COPIER	1,732.63	6,479.32	22,000.00	29.4
TOTAL CONTRACTUAL SERVICES		34,750.12	181,810.20	538,480.00	33.7
SUPPLIES & MATERIALS					
10-11-70-305	POSTAGE	628.92	2,638.05	8,000.00	32.9
10-11-70-310	PRINTING	0.00	390.00	3,000.00	13.0
10-11-70-315	PUBLICATIONS	175.99	195.99	1,500.00	13.0
10-11-70-325	OFFICE SUPPLIES	4,454.21	15,283.95	44,000.00	34.7
10-11-70-330	SMALL TOOLS, EQUIP. & HARDWARE	203.26	5,016.68	6,000.00	83.6
10-11-70-335	PHOTO EXPENSE	0.00	1,485.00	1,000.00	148.5
10-11-70-342	KITCHEN SUPPLIES	0.00	0.00	0.00	0.0
10-11-70-350	GASOLINE	339.50	1,095.32	5,850.00	18.7
TOTAL SUPPLIES & MATERIALS		5,801.88	26,104.99	69,350.00	37.6
OTHER EXPENDITURES					
10-11-80-505	NEWSLETTER / COMMUNICATION	0.00	0.00	17,000.00	0.0
10-11-80-532	EMPLOYMENT/HR EXPENSE	79.00	622.30	2,500.00	24.8
10-11-80-540	ORDINANCE CODIFICATION	0.00	2,736.00	10,000.00	27.3
10-11-80-553	LEGAL NOTICES	0.00	0.00	2,000.00	0.0
10-11-80-555	MTGS & CONFERENCES	(975.00)	3,142.28	5,000.00	62.8
10-11-80-556	TRAINING	0.00	275.00	5,700.00	4.8
10-11-80-561	DUES AND MEMBERSHIPS	0.00	938.00	34,000.00	2.7
10-11-80-562	TOLLS AND TRAVEL	12.74	676.84	1,500.00	45.1
10-11-80-575	COMMUNITY COMMUNICATIONS	959.17	2,186.79	10,000.00	21.8
10-11-80-590	CREDIT CARD FEES	427.80	4,233.74	7,500.00	56.4
TOTAL OTHER EXPENDITURES		503.71	14,810.95	95,200.00	15.5
CAPITAL OUTLAY					

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ADMINISTRATION EXPENSES					
CAPITAL OUTLAY					
10-11-85-610	VEHICLES	0.00	0.00	0.00	0.0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	10,000.00	0.0
10-11-85-660	SIGNAGE	0.00	0.00	164,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	174,000.00	0.0
TOTAL EXPENSES: ADMINISTRATION		164,166.05	847,347.08	2,639,414.00	32.1
PUBLIC SAFETY EXPENSES					
CONTRACTUAL SERVICES					
10-22-60-201	LEGAL- ADJUDICATION	708.00	1,179.50	4,500.00	26.2
10-22-60-207	PUBLIC SAFETY/POLICE	433,236.64	2,213,106.38	5,212,375.00	42.4
10-22-60-208	PATROL/POLICE	0.00	0.00	0.00	0.0
10-22-60-209	ANIMAL CONTROL	0.00	0.00	10,000.00	0.0
10-22-60-210	SAFETY NETWORK	0.00	0.00	25,000.00	0.0
TOTAL CONTRACTUAL SERVICES		433,944.64	2,214,285.88	5,251,875.00	42.1
SUPPLIES & MATERIALS					
10-22-70-310	FORMS/PRINTING	0.00	0.00	2,500.00	0.0
10-22-70-340	SAFETY EQUIPMENT	0.00	0.00	15,000.00	0.0
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	7,133.31	24,414.49	70,000.00	34.8
TOTAL SUPPLIES & MATERIALS		7,133.31	24,414.49	87,500.00	27.9
OTHER EXPENDITURES					
10-22-80-555	EDUCATION & OUTREACH	0.00	0.00	2,500.00	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	2,500.00	0.0
TOTAL EXPENSES: PUBLIC SAFETY		441,077.95	2,238,700.37	5,341,875.00	41.9
BUILDING EXPENSES					

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING					
PERSONNEL EXPENDITURES					
10-33-50-105	SALARIES - EMPLOYEES	34,670.41	192,482.74	461,710.00	41.6
10-33-50-110	PART-TIME & TEMP. SALARIES	0.00	0.00	6,912.00	0.0
10-33-50-120	OVERTIME - BLDG DEPT	0.00	930.86	9,000.00	10.3
10-33-50-150	FICA	2,066.04	11,540.42	29,076.00	39.6
10-33-50-160	MEDICARE TAX	483.16	2,698.89	7,250.00	37.2
10-33-50-170	IMRF	2,431.91	13,427.62	33,150.00	40.5
TOTAL PERSONNEL EXPENDITURES		39,651.52	221,080.53	547,098.00	40.4
CONTRACTUAL SERVICES					
10-33-60-209	INSPECTIONS	900.00	3,540.00	19,000.00	18.6
10-33-60-211	DEMOLITION	0.00	0.00	0.00	0.0
10-33-60-246	TELEPHONE	273.61	1,359.00	3,000.00	45.3
TOTAL CONTRACTUAL SERVICES		1,173.61	4,899.00	22,000.00	22.2
SUPPLIES & MATERIALS					
10-33-70-310	FORMS/PRINTING	0.00	0.00	1,500.00	0.0
10-33-70-317	BOOKS	0.00	0.00	300.00	0.0
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	0.00	0.00	200.00	0.0
10-33-70-350	GASOLINE	471.04	1,664.52	5,900.00	28.2
10-33-70-355	UNIFORMS	0.00	88.75	500.00	17.7
TOTAL SUPPLIES & MATERIALS		471.04	1,753.27	8,400.00	20.8
REPAIRS & MAINTENANCE					
10-33-75-410	R&M EQUIPMENT	0.00	0.00	0.00	0.0
10-33-75-425	MAINTENANCE - CODE ENFORCEMENT	0.00	0.00	500.00	0.0
TOTAL REPAIRS & MAINTENANCE		0.00	0.00	500.00	0.0
OTHER EXPENDITURES					
10-33-80-555	MTGS, CONFERENCES & TRAINING	0.00	540.00	1,200.00	45.0
10-33-80-561	DUES & MEMBERSHIPS	0.00	149.88	1,350.00	11.1
10-33-80-590	BANK CHARGES	608.39	3,732.70	10,000.00	37.3
TOTAL OTHER EXPENDITURES		608.39	4,422.58	12,550.00	35.2

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
BUILDING					
CAPITAL OUTLAY					
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING		41,904.56	232,155.38	590,548.00	39.3
EVENTS					
EXPENSES					
PERSONNEL EXPENDITURES					
10-44-50-105	SALARIES - EMPLOYEES	11,314.40	76,098.20	186,164.00	40.8
10-44-50-110	PART-TIME & TEMP. SALARIES	0.00	0.00	5,760.00	0.0
10-44-50-120	OVERTIME - RECREATION DEPT	813.75	978.75	15,000.00	6.5
10-44-50-150	FICA	673.69	4,338.87	11,917.00	36.4
10-44-50-160	MEDICARE	157.55	1,014.69	3,162.00	32.0
10-44-50-170	IMRF	853.68	5,270.49	13,366.00	39.4
TOTAL PERSONNEL EXPENDITURES		13,813.07	87,701.00	235,369.00	37.2
SUPPLIES & MATERIALS					
10-44-70-310	PRINTING	0.00	2,855.68	10,000.00	28.5
10-44-70-325	OFFICE SUPPLIES EQUIPMENT	0.00	20.61	2,000.00	1.0
TOTAL SUPPLIES & MATERIALS		0.00	2,876.29	12,000.00	23.9
OTHER EXPNDITURES					
10-44-80-523	COMMUNITY EVENTS	12,854.49	33,234.96	81,600.00	40.7
10-44-80-535	PROGRAM EXPENSES - REC	0.00	926.07	5,000.00	18.5
10-44-80-555	MTGS, CONFERENCES & TRAINING	0.00	0.00	2,000.00	0.0
10-44-80-561	DUES AND MEMBERSHIPS	11.99	2,438.63	2,000.00	121.9
10-44-80-562	TOLLS AND TRAVEL	0.00	68.60	0.00	(100.0)
TOTAL OTHER EXPNDITURES		12,866.48	36,668.26	90,600.00	40.4
TOTAL EXPENSES: EVENTS		26,679.55	127,245.55	337,969.00	37.6

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS EXPENSES					
PERSONNEL EXPENDITURES					
10-55-50-105	SALARIES REGULAR	87,144.10	478,615.22	1,237,060.00	38.6
10-55-50-107	SALARIES RETRO	0.00	0.00	0.00	0.0
10-55-50-110	SALARIES PART TIME	0.00	0.00	0.00	0.0
10-55-50-120	SALARIES OVERTIME	1,645.20	5,486.84	80,000.00	6.8
10-55-50-125	SALARIIES - PAID ON CALL	1,600.00	8,800.00	20,800.00	42.3
10-55-50-130	HEALTH INSURANCE	22,089.80	102,581.46	275,084.00	37.2
10-55-50-140	IL DEPT EMPLOYMENT SECURITY	0.00	0.00	2,500.00	0.0
10-55-50-150	FICA	5,321.12	29,044.81	76,697.00	37.8
10-55-50-160	MEDICARE	1,244.48	6,792.81	17,937.00	37.8
10-55-50-170	IMRF	6,489.96	35,390.44	89,563.00	39.5
TOTAL PERSONNEL EXPENDITURES		125,534.66	666,711.58	1,799,641.00	37.0
CONTRACTUAL SERVICES					
10-55-60-202	ENGINEERING SERVICES	0.00	0.00	0.00	0.0
10-55-60-240	RENTALS	0.00	0.00	5,000.00	0.0
10-55-60-242	UTILITIES	2,012.47	7,854.35	18,000.00	43.6
10-55-60-244	STREET LIGHTING/TRAFFIC SIGNAL	0.00	0.00	12,000.00	0.0
10-55-60-246	TELEPHONE	919.45	4,181.65	12,000.00	34.8
10-55-60-248	ROAD/RIGHT OF WAY MAINTENANCE	5,625.00	28,125.00	66,400.00	42.3
10-55-60-250	WEED & TREE REMOVAL	0.00	0.00	0.00	0.0
10-55-60-251	TREE REMOVAL	800.00	4,600.00	10,000.00	46.0
10-55-60-254	DRUG TESTING	0.00	0.00	1,600.00	0.0
10-55-60-255	CURE/SIDEWALK MAINTENANCE	0.00	0.00	250,000.00	0.0
10-55-60-256	CONCRETE LIFTING / MUD JACKING	0.00	0.00	30,000.00	0.0
10-55-60-257	SPOILS DISPOSAL	325.00	3,314.30	50,000.00	6.6
10-55-60-275	UNDERGRD UTILITY LOCATE-JULIE	9,810.40	35,802.05	110,000.00	32.5
10-55-60-280	SALT/BRINE	0.00	0.00	250,000.00	0.0
TOTAL CONTRACTUAL SERVICES		19,492.32	83,877.35	815,000.00	10.2
SUPPLIES & MATERIALS					
10-55-70-315	PUBLISHING	0.00	0.00	525.00	0.0
10-55-70-320	POSTAGE	0.00	0.00	100.00	0.0
10-55-70-325	OFFICE SUPPLIES	47.50	1,091.28	4,500.00	24.2

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PUBLIC WORKS EXPENSES					
SUPPLIES & MATERIALS					
10-55-70-326	STREET MAINTENANCE SUPPLIES	10,743.12	49,048.65	56,255.00	87.1
10-55-70-327	OPERATIONS SUPPLIES	1,195.39	6,191.37	5,000.00	123.8
10-55-70-328	BUILDING SUPPLIES	0.00	18.40	6,000.00	0.3
10-55-70-330	SMALL TOOLS & SHOP SUPPLIES	1,014.45	4,850.21	20,000.00	24.2
10-55-70-335	SIGNS & POSTS	43.25	1,814.48	7,500.00	24.1
10-55-70-350	FUEL & OIL	3,103.62	32,233.78	120,000.00	26.8
10-55-70-355	SAFETY GEAR & UNIFORMS	239.27	1,920.71	16,500.00	11.6
10-55-70-360	COMPUTER SOFTWARE	0.00	18,500.00	15,500.00	119.3
TOTAL SUPPLIES & MATERIALS		16,386.60	115,668.88	251,880.00	45.9
REPAIRS & MAINTENANCE					
10-55-75-405	R&M BUILDING	0.00	1,620.46	6,000.00	27.0
10-55-75-410	R&M ROADS	173,476.25	174,076.25	200,000.00	87.0
10-55-75-415	R&M EQUIPMENT & VEHICLES	16,470.26	36,654.12	140,000.00	26.1
TOTAL REPAIRS & MAINTENANCE		189,946.51	212,350.83	346,000.00	61.3
OTHER EXPENDITURES					
10-55-80-505	LIABILITY INSURANCE	0.00	0.00	65,000.00	0.0
10-55-80-553	LEGAL NOTICES	0.00	0.00	300.00	0.0
10-55-80-555	TRAINING	445.00	942.90	6,500.00	14.5
10-55-80-561	DUES	0.00	0.00	500.00	0.0
10-55-80-580	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENDITURES		445.00	942.90	72,300.00	1.3
CAPITAL OUTLAY					
10-55-85-610	VEHICLES	55,262.00	149,700.00	75,000.00	199.6
10-55-85-615	MACHINERY & EQUIPMENT	57,823.05	57,823.05	152,000.00	38.0
10-55-85-630	OFFICE EQUIPMENT	0.00	13,645.00	15,000.00	90.9
10-55-85-645	BUILDING CAPITAL OTHER	0.00	0.00	150,000.00	0.0
10-55-85-655	BUILDING	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		113,085.05	221,168.05	392,000.00	56.4

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: PUBLIC WORKS		464,890.14	1,300,719.59	3,676,821.00	35.3
PARK FACILITIES EXPENSES					
PERSONNEL EXPENDITURES					
10-60-50-105	SALARIES	0.00	0.00	0.00	0.0
10-60-50-110	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.0
10-60-50-120	OVERTIME WAGES	0.00	0.00	0.00	0.0
10-60-50-130	HEALTH INSURANCE	0.00	0.00	0.00	0.0
10-60-50-140	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.0
10-60-50-150	FICA	0.00	0.00	0.00	0.0
10-60-50-160	MEDICARE	0.00	0.00	0.00	0.0
10-60-50-170	IMRF	0.00	0.00	0.00	0.0
TOTAL PERSONNEL EXPENDITURES		0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES					
10-60-60-240	RENT - STORAGE RENT	0.00	0.00	0.00	0.0
10-60-60-242	ELECTRIC - PARKS	0.00	0.00	0.00	0.0
10-60-60-243	WATER - PARKS	0.00	0.00	0.00	0.0
10-60-60-246	TELEPHONE/PAGER SERVICE	0.00	0.00	0.00	0.0
10-60-60-250	PARK SECURITY	0.00	0.00	0.00	0.0
10-60-60-251	TREE REMOVAL	0.00	0.00	0.00	0.0
10-60-60-254	FERTILIZER/WEED CONTROL	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
SUPPLIES & MATERIALS					
10-60-70-330	SMALL TOOLS, EQUIP. & HARDWARE	23.30	23.30	0.00	(100.0)
10-60-70-350	GASOLINE & OIL	0.00	0.00	0.00	0.0
10-60-70-355	UNIFORMS / CLOTHING	0.00	0.00	0.00	0.0
10-60-70-362	SALT AND PESTICIDE SUPPLIES	0.00	0.00	0.00	0.0
TOTAL SUPPLIES & MATERIALS		23.30	23.30	0.00	(100.0)
REPAIRS & MAINTENANCE					

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARK FACILITIES EXPENSES					
REPAIRS & MAINTENANCE					
10-60-75-410	MAINTENANCE-PARK EQUIPMENT	0.00	0.00	0.00	0.0
10-60-75-415	MAINTENANCE-VEHCILES	0.00	0.00	0.00	0.0
10-60-75-420	MAINTENANCE-LANDSCAPING	0.00	0.00	0.00	0.0
10-60-75-422	MAINTENANCE-ROW MOWING-see PW	0.00	0.00	0.00	0.0
10-60-75-423	MAINTENANCE-MOWING EQUIPMENT	0.00	0.00	0.00	0.0
10-60-75-424	MAINTENANCE-SPORT FIELDS	0.00	0.00	0.00	0.0
10-60-75-425	MAINTENANCE-SANITATION	0.00	0.00	0.00	0.0
10-60-75-430	MAINTENANCE - TRAILS	0.00	2,279.84	0.00	(100.0)
10-60-75-432	MAINTENANCE - PARK STRUCTURES	0.00	0.00	0.00	0.0
10-60-75-435	MAINTENANCE - COURTS	0.00	0.00	0.00	0.0
10-60-75-437	MAINTENANCE-PONDS/NATURAL AREA	0.00	0.00	0.00	0.0
TOTAL REPAIRS & MAINTENANCE		0.00	2,279.84	0.00	(100.0)
OTHER EXPENDITURES					
10-60-80-545	PARK/TRAIL SIGNS	0.00	0.00	0.00	0.0
10-60-80-555	MTGS, CONFERENCES & TRAINING	0.00	0.00	0.00	0.0
10-60-80-562	TOLLS AND TRAVEL	0.00	0.00	0.00	0.0
10-60-80-565	FLAG POLES	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
10-60-85-610	VEHICLES/TRUCKS	0.00	0.00	0.00	0.0
10-60-85-615	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.0
10-60-85-630	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.0
10-60-85-650	COMPUTERS	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.0
TOTAL EXPENSES: PARK FACILITIES		23.30	2,303.14	0.00	(100.0)

ECONOMIC DEVELOPMENT EXPENSES

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VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ECONOMIC DEVELOPMENT					
PERSONNEL EXPENDITURES					
10-66-50-105	SALARIES	8,612.47	47,368.55	117,559.00	40.2
10-66-50-150	FICA	525.66	2,892.85	7,288.00	39.6
10-66-50-160	MEDICARE TAX	122.94	676.57	1,704.00	39.7
10-66-50-170	IMRF	618.38	3,401.09	8,511.00	39.9
TOTAL PERSONNEL EXPENDITURES		9,879.45	54,339.06	135,062.00	40.2
CONTRACTUAL SERVICES					
10-66-60-246	TELEPHONE	78.25	391.07	950.00	41.1
TOTAL CONTRACTUAL SERVICES		78.25	391.07	950.00	41.1
SUPPLIES & MATERIALS					
10-66-70-310	PRINTING	0.00	0.00	500.00	0.0
10-66-70-315	PUBLICATIONS	0.00	0.00	250.00	0.0
TOTAL SUPPLIES & MATERIALS		0.00	0.00	750.00	0.0
OTHER EXPENDITURES					
10-66-80-515	PROJECTS AND PROMOTIONS	28.99	196.93	2,600.00	7.5
10-66-80-530	ADVERTISING	0.00	0.00	2,500.00	0.0
10-66-80-555	MTGS, CONFERENCES & TRAINING	400.00	450.00	2,000.00	22.5
10-66-80-561	DUES AND MEMBERSHIPS	0.00	2,675.00	3,100.00	86.2
10-66-80-562	MILEAGE & TRAVEL REIMBURSEMENT	0.00	0.00	300.00	0.0
10-66-80-598	BUILDING IMPROVEMENT INCENTIVE	3,875.00	16,287.80	60,000.00	27.1
TOTAL OTHER EXPENDITURES		4,303.99	19,609.73	70,500.00	27.8
TOTAL EXPENSES: ECONOMIC DEVELOPMENT		14,261.69	74,339.86	207,262.00	35.8
PLANNING & ZONING EXPENSES					
PERSONNEL EXPENDITURES					
10-77-50-105	SALARIES	19,284.46	96,478.35	260,861.00	36.9

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PLANNING & ZONING EXPENSES					
PERSONNEL EXPENDITURES					
10-77-50-120	OT WAGES	198.46	724.35	0.00	(100.0)
10-77-50-150	FICA	1,182.77	5,884.01	16,173.00	36.3
10-77-50-160	MEDICARE TAX	276.61	1,376.08	3,782.00	36.3
10-77-50-170	IMRF	1,398.87	6,941.24	18,886.00	36.7
TOTAL PERSONNEL EXPENDITURES		22,341.17	111,404.03	299,702.00	37.1
CONTRACTUAL SERVICES					
10-77-60-202	PLAN REVIEW SERVICE	2,778.00	8,214.00	15,000.00	54.7
10-77-60-226	CONSULTANT SERVICES	0.00	0.00	0.00	0.0
10-77-60-246	TELEPHONE	89.48	443.01	1,500.00	29.5
TOTAL CONTRACTUAL SERVICES		2,867.48	8,657.01	16,500.00	52.4
SUPPLIES & MATERIALS					
10-77-70-310	PRINTING	0.00	772.50	250.00	309.0
10-77-70-315	PUBLICATIONS	0.00	0.00	100.00	0.0
TOTAL SUPPLIES & MATERIALS		0.00	772.50	350.00	220.7
OTHER EXPENDITURES					
10-77-80-520	G.I.S.	0.00	535.00	13,500.00	3.9
10-77-80-553	LEGAL NOTICES	0.00	1,210.16	4,500.00	26.8
10-77-80-555	MTGS, CONFERENCES & TRAINING	1,121.10	2,496.30	2,000.00	124.8
10-77-80-561	DUES AND MEMBERSHIPS	0.00	0.00	800.00	0.0
10-77-80-562	MILEAGE & TRAVEL REIMBURSEMENT	0.00	0.00	250.00	0.0
TOTAL OTHER EXPENDITURES		1,121.10	4,241.46	21,050.00	20.1
TOTAL EXPENSES: PLANNING & ZONING		26,329.75	125,075.00	337,602.00	37.0

FACILITIES MAINTENANCE EXPENSES

VILLAGE OF HOMER GLEN
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FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FACILITIES MAINTENANCE					
PERSONNEL EXPENDITURES					
10-86-50-105	SALARIES - EMPLOYEES	10,985.73	59,109.01	138,830.00	42.5
10-86-50-110	PART-TIME & TEMP. SALARIES	0.00	2,270.00	20,000.00	11.3
10-86-50-120	OVERTIME WAGES	0.00	0.00	0.00	0.0
10-86-50-150	FICA	656.63	3,674.55	8,607.00	42.6
10-86-50-160	MEDICARE TAX	153.56	859.36	2,013.00	42.6
10-86-50-170	IMRF	730.26	4,179.42	10,051.00	41.5
TOTAL PERSONNEL EXPENDITURES		12,526.18	70,092.34	179,501.00	39.0
CONTRACTUAL SERVICES					
10-86-60-240	RENTALS	97.20	97.20	2,000.00	4.8
10-86-60-260	INSPECTION SERVICES	585.00	5,225.32	17,000.00	30.7
10-86-60-262	HVAC MAINTENANCE SERVICES	3,273.10	4,684.45	60,000.00	7.8
TOTAL CONTRACTUAL SERVICES		3,955.30	10,006.97	79,000.00	12.6
SUPPLIES & MATERIALS					
10-86-70-325	OFFICE SUPPLIES	0.00	182.00	1,000.00	18.2
10-86-70-327	CUSTODIAL SUPPLIES	738.90	5,435.29	12,000.00	45.2
10-86-70-330	SMALL TOOLS, EQUIP. & HARDWARE	904.25	3,785.73	14,000.00	27.0
10-86-70-350	GASOLINE	0.00	0.00	0.00	0.0
10-86-70-355	UNIFORMS	79.98	367.98	2,000.00	18.3
TOTAL SUPPLIES & MATERIALS		1,723.13	9,771.00	29,000.00	33.6
REPAIRS & MAINTENANCE					
10-86-75-402	R&M ADMIN. BUILDING	6,566.60	10,672.39	64,000.00	16.6
10-86-75-405	R&M PUBLIC WORKS BUILDING	7,083.11	122,717.07	260,000.00	47.1
10-86-75-410	R&M PARKS BUILDING	0.00	3,437.91	15,000.00	22.9
10-86-75-415	R&M VEHICLES	0.00	420.94	5,000.00	8.4
10-86-75-420	R&M EMA BUILDING	0.00	312.11	1,500.00	20.8
10-86-75-425	R&M SPORTS PARKS BUILDING	1,551.62	25,515.76	50,000.00	51.0
10-86-75-430	R&M EQUIPMENT REPAIRS	0.00	11,563.72	15,000.00	77.0
TOTAL REPAIRS & MAINTENANCE		15,201.33	174,639.90	410,500.00	42.5

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
FACILITIES MAINTENANCE					
OTHER EXPENDITURES					
10-86-80-555	MTGS, CONFERENCES & TRAINING	0.00	0.00	3,000.00	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	3,000.00	0.0
CAPITAL OUTLAY					
10-86-85-610	VEHICLES	0.00	0.00	0.00	0.0
10-86-85-615	MACHINERY & EQUIPMENT	0.00	0.00	12,000.00	0.0
10-86-85-655	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	12,000.00	0.0
TOTAL EXPENSES: FACILITIES MAINTENANCE		33,405.94	264,510.21	713,001.00	37.0
EMA EXPENSES					
PERSONNEL EXPENDITURES					
10-88-50-105	EMA - SALARIES	1,538.46	8,461.53	20,000.00	42.3
10-88-50-110	EMA - SALARY (PART-TIME)	0.00	0.00	0.00	0.0
10-88-50-150	EMA - FICA	93.65	514.78	1,240.00	41.5
10-88-50-160	EMA - MEDICARE	21.90	120.37	290.00	41.5
10-88-50-170	EMA - IMRF	110.46	607.53	1,448.00	41.9
TOTAL PERSONNEL EXPENDITURES		1,764.47	9,704.21	22,978.00	42.2
CONTRACTUAL SERVICES					
10-88-60-240	EMA - GARAGE RENT	4,885.08	23,711.60	56,000.00	42.3
10-88-60-242	EMA - UTILITIES - GARAGE	0.00	0.00	1,200.00	0.0
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	176.68	772.36	2,750.00	28.0
10-88-60-272	EMA - RADIO SERVICE	0.00	327.32	2,300.00	14.2
TOTAL CONTRACTUAL SERVICES		5,061.76	24,811.28	62,250.00	39.8
SUPPLIES & MATERIALS					
10-88-70-330	EMA - TOOLS/HARDWARE/EQUIPMENT	1,039.43	7,298.29	7,000.00	104.2

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
EMA EXPENSES					
SUPPLIES & MATERIALS					
10-88-70-350	EMA - GASOLINE	225.49	795.87	3,500.00	22.7
10-88-70-355	EMA - UNIFORMS	0.00	3,538.22	3,500.00	101.0
10-88-70-360	EMA - COMPUTER SOFTWARE	0.00	349.00	1,000.00	34.9
TOTAL SUPPLIES & MATERIALS		1,264.92	11,981.38	15,000.00	79.8
REPAIRS & MAINTENANCE					
10-88-75-415	EMA - R&M EQUIPMENT & VEHICLES	5,094.73	10,793.11	11,000.00	98.1
TOTAL REPAIRS & MAINTENANCE		5,094.73	10,793.11	11,000.00	98.1
OTHER EXPENDITURES					
10-88-80-555	EMA - MEETINGS & CONFERENCES	0.00	112.58	1,000.00	11.2
10-88-80-561	EMA - DUES & MEMBERSHIPS	295.00	295.00	300.00	98.3
10-88-80-563	EMA - TRAINING	550.00	1,425.24	2,000.00	71.2
10-88-80-573	EMA - WEATHER SATELLITE	327.98	1,836.84	4,000.00	45.9
10-88-80-574	EMA - SIRENS	1,619.90	10,283.90	12,000.00	85.6
10-88-80-955	LEASE FINANCING PRINCIPAL	0.00	0.00	0.00	0.0
10-88-80-956	LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENDITURES		2,792.88	13,953.56	19,300.00	72.2
CAPITAL OUTLAY					
10-88-85-610	EMA - VEHICLE	0.00	3,700.50	15,000.00	24.6
10-88-85-652	EMA - COMMUNICATION EQUIP	0.00	3,226.18	5,000.00	64.5
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	429.98	1,191.90	1,500.00	79.4
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	2,105.48	2,658.45	79,500.00	3.3
TOTAL CAPITAL OUTLAY		2,535.46	10,777.03	101,000.00	10.6
TOTAL EXPENSES: EMA		18,514.22	82,020.57	231,528.00	35.4

OTHER EXPENDITURES
 EXPENSES

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FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
OTHER EXPENDITURES					
CONTRACTUAL SERVICES					
10-92-60-206	INFO TECH SERVICES	1,164.00	5,820.00	25,000.00	23.2
10-92-60-210	WEBSITE SERVICES	14,254.76	24,009.09	33,000.00	72.7
10-92-60-228	PAYROLL SERVICE	1,260.75	6,356.94	17,000.00	37.3
10-92-60-250	SECURITY	0.00	7,341.72	37,000.00	19.8
TOTAL CONTRACTUAL SERVICES		16,679.51	43,527.75	112,000.00	38.8
SUPPLIES & MATERIALS					
10-92-70-360	COMPUTER SOFTWARE	0.00	35,022.03	90,000.00	38.9
10-92-70-370	COMPUTER SUPPLIES	0.00	0.00	25,000.00	0.0
TOTAL SUPPLIES & MATERIALS		0.00	35,022.03	115,000.00	30.4
REPAIRS & MAINTENANCE					
10-92-75-405	MTCE- BUILDING (DO NOT USE)	0.00	0.00	0.00	0.0
10-92-75-410	R & M - BUILDING (DO NOT USE)	0.00	0.00	0.00	0.0
10-92-75-415	MTCE - VEHICLES (DO NOT USE)	0.00	0.00	0.00	0.0
TOTAL REPAIRS & MAINTENANCE		0.00	0.00	0.00	0.0
OTHER EXPENDITURES					
10-92-80-505	LIABILITY INSURANCE	0.00	562.01	66,000.00	0.8
10-92-80-517	COMMITTEES	0.00	0.00	600.00	0.0
10-92-80-518	COMM.-HEALTH & ADDTCN RECOVERY	167.65	167.65	4,000.00	4.1
10-92-80-519	COMMITTEE - ABILITY AWARENESS	2,306.69	3,295.60	15,000.00	21.9
10-92-80-522	AWARDS AND RECOGNITION	0.00	590.20	7,500.00	7.8
10-92-80-592	SALES TAX INCENTIVE - PHOENIX	0.00	0.00	7,500.00	0.0
10-92-80-599	CONTINGENCY	0.00	0.00	250,000.00	0.0
TOTAL OTHER EXPENDITURES		2,474.34	4,615.46	350,600.00	1.3
CAPITAL OUTLAY					
10-92-85-650	COMPUTER EQUIPMENT	0.00	0.00	25,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	25,000.00	0.0

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FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL EXPENSES: OTHER EXPENDITURES		19,153.85	83,165.24	602,600.00	13.8
TRANSFERS EXPENSES					
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0.00	0.00	0.00	0.0
10-99-80-930	TRANSFER-PARK AND REC. FUND	0.00	0.00	500,000.00	0.0
10-99-80-935	TRANSFER-SPECIAL EVENTS	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	500,000.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	500,000.00	0.0
TOTAL FUND REVENUES		1,646,450.62	7,094,843.36	15,185,926.00	46.7
TOTAL FUND EXPENSES		1,250,407.00	5,377,581.99	15,178,620.00	35.4
FUND SURPLUS (DEFICIT)		396,043.62	1,717,261.37	7,306.00	3504.8

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: HOMER FEST FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
SPECIAL EVENTS REVENUES					
MISCELLANEOUS					
12-00-05-560	COMMUNITY FESTIVAL INCOME	0.00	196,761.13	218,539.00	90.0
12-00-05-561	COMMUNITY FESTIVAL SPONSORSHIP	0.00	26,507.00	60,000.00	44.1
TOTAL MISCELLANEOUS		0.00	223,268.13	278,539.00	80.1
TRANSFERS					
12-00-08-805	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL EVENTS		0.00	223,268.13	278,539.00	80.1
EXPENSES					
PERSONNEL EXPENDITURES					
12-00-50-105	SALARIES	0.00	0.00	30,000.00	0.0
12-00-50-110	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.0
12-00-50-120	SALARIES - OVERTIME	0.00	65,593.56	0.00	(100.0)
12-00-50-150	FICA	0.00	4,066.80	0.00	(100.0)
12-00-50-160	MEDICARE TAX	0.00	951.11	0.00	(100.0)
12-00-50-170	IMRF	0.00	4,424.20	0.00	(100.0)
TOTAL PERSONNEL EXPENDITURES		0.00	75,035.67	30,000.00	250.1
CONTRACTUAL SERVICES					
12-00-60-240	RENT - STORAGE GARAGE	625.00	3,125.00	7,500.00	41.6
TOTAL CONTRACTUAL SERVICES		625.00	3,125.00	7,500.00	41.6
OTHER EXPENDITURES					
12-00-80-521	COMMUNITY FESTIVAL EXPENSES	706.98	129,631.45	248,539.00	52.1
12-00-80-590	MERCHANT FEES	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENDITURES		706.98	129,631.45	248,539.00	52.1

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 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: HOMER FEST FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

SPECIAL EVENTS					
CAPITAL OUTLAY					
12-00-85-630	EQUIPMENT	0.00	0.00	5,000.00	0.0

TOTAL CAPITAL OUTLAY		0.00	0.00	5,000.00	0.0
TOTAL EXPENSES: SPECIAL EVENTS		1,331.98	207,792.12	291,039.00	71.3
TOTAL FUND REVENUES		0.00	223,268.13	278,539.00	80.1
TOTAL FUND EXPENSES		1,331.98	207,792.12	291,039.00	71.3
FUND SURPLUS (DEFICIT)		(1,331.98)	15,476.01	(12,500.00)	(123.8)

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: ENVIRONMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ENVIRONMENTAL FUND					
REVENUES					
FEES					
14-00-02-241	ENVIRONMENTAL SURCHARGE	0.00	12,181.00	47,800.00	25.4
TOTAL FEES		0.00	12,181.00	47,800.00	25.4
MISCELLANEOUS					
14-00-05-561	DONATION	0.00	500.00	0.00	100.0
TOTAL MISCELLANEOUS		0.00	500.00	0.00	100.0
TOTAL REVENUES: ENVIRONMENTAL FUND		0.00	12,681.00	47,800.00	26.5
ENVIRONMENT ACTIVITIES					
EXPENSES					
PERSONNEL EXPENDITURES					
14-92-50-105	SALARIES	1,666.67	8,333.35	20,000.00	41.6
TOTAL PERSONNEL EXPENDITURES		1,666.67	8,333.35	20,000.00	41.6
CONTRACTUAL SERVICES					
14-92-60-202	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.0
SUPPLIES AND MATERIALS					
14-92-70-317	BOOKS & PERIODICALS	0.00	0.00	150.00	0.0
TOTAL SUPPLIES AND MATERIALS		0.00	0.00	150.00	0.0
OTHER EXPENDITURES					
14-92-80-521	COMMUNITY ACTIVITIES AND EVENT	1,188.50	3,119.34	8,650.00	36.0
14-92-80-522	AWARDS AND RECOGNITION	0.00	0.00	900.00	0.0
14-92-80-523	CONSERVATION EVENTS	0.00	0.00	7,500.00	0.0
14-92-80-555	MEETINGS, CONF. & TRAINING	0.00	0.00	500.00	0.0

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FUND: ENVIRONMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
ENVIRONMENT ACTIVITIES EXPENSES					
14-92-80-561	DUES AND MEMBERSHIPS	0.00	0.00	750.00	0.0
TOTAL OTHER EXPENDITURES		1,188.50	3,119.34	18,300.00	17.0
TOTAL EXPENSES: ENVIRONMENT ACTIVITIES		2,855.17	11,452.69	38,450.00	29.7
TRANSFERS EXPENSES					
14-99-80-945	TRANSFER-EAB TREE REPLCMT FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	12,681.00	47,800.00	26.5
TOTAL FUND EXPENSES		2,855.17	11,452.69	38,450.00	29.7
FUND SURPLUS (DEFICIT)		(2,855.17)	1,228.31	9,350.00	13.1

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER MANAGEMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
WATER MANAGEMENT REVENUES					
FEEs					
16-00-02-260	IMPACT FEES-RECAPTURE	0.00	0.00	0.00	0.0
16-00-02-261	SEWER TAP-ON FEES	0.00	0.00	0.00	0.0
16-00-02-262	SANITARY WATER REVENUE	17,013.26	40,114.62	70,000.00	57.3
TOTAL FEES		17,013.26	40,114.62	70,000.00	57.3
WATER MANAGEMENT EXPENSES					
CONTRACTUAL					
16-14-60-202	ENGINEERING	0.00	0.00	0.00	0.0
16-14-60-205	PROFESSIONAL FEES	0.00	0.00	0.00	0.0
16-14-60-226	CONSULTANT FEE	0.00	0.00	15,000.00	0.0
16-14-60-260	SANITARY WATER FEE	8,121.28	32,881.48	80,000.00	41.1
TOTAL CONTRACTUAL		8,121.28	32,881.48	95,000.00	34.6
REPAIRS AND MAINTENANCE					
16-14-75-420	MAINTENANCE - SEWER LINE	0.00	0.00	42,000.00	0.0
16-14-75-425	MAINTENANCE - LIFT STATION	0.00	0.00	0.00	0.0
TOTAL REPAIRS AND MAINTENANCE		0.00	0.00	42,000.00	0.0
TOTAL EXPENSES: WATER MANAGEMENT		8,121.28	32,881.48	137,000.00	24.0
TOTAL FUND REVENUES		17,013.26	40,114.62	70,000.00	57.3
TOTAL FUND EXPENSES		8,121.28	32,881.48	137,000.00	24.0
FUND SURPLUS (DEFICIT)		8,891.98	7,233.14	(67,000.00)	(10.7)

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FUND: MOTOR FUEL TAX FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MFT					
REVENUES					
TAXES					
20-00-01-115	MOTOR FUEL TAXES	50,479.03	223,837.82	529,393.00	42.2
20-00-01-116	MFT-SUPPLEMENT (HI-GRWTH)	0.00	0.00	0.00	0.0
20-00-01-117	MOTOR FUEL TAXES-RENEWAL FUND	52,685.52	242,724.79	568,661.00	42.6
20-00-01-118	REBUILD ILLINOIS CAPITAL	0.00	0.00	0.00	0.0
TOTAL TAXES		103,164.55	466,562.61	1,098,054.00	42.4
MISCELLANEOUS					
20-00-05-510	INTEREST INCOME	14,852.18	69,653.97	200,000.00	34.8
TOTAL MISCELLANEOUS		14,852.18	69,653.97	200,000.00	34.8
REIMBURSEMENTS					
20-00-06-605	REIMBURSEMENT - IDOT	0.00	163,330.60	1,946,604.00	8.3
20-00-06-615	REIMBURSEMENT - COUNTY	0.00	0.00	0.00	0.0
20-00-06-660	REIMB - INSURANCE CLAIMS	0.00	0.00	5,000.00	0.0
TOTAL REIMBURSEMENTS		0.00	163,330.60	1,951,604.00	8.3
GRANTS					
20-00-07-720	STATE GRANT	0.00	0.00	0.00	0.0
TOTAL GRANTS		0.00	0.00	0.00	0.0
TOTAL REVENUES: MFT		118,016.73	699,547.18	3,249,658.00	21.5
EXPENSES					
CONTRACTUAL SERVICES					
20-00-60-202	ENGINEERING	45,472.47	228,094.87	1,434,864.00	15.8
20-00-60-242	ELECTRIC - STREET LIGHTS	36.48	10,496.51	56,000.00	18.7
TOTAL CONTRACTUAL SERVICES		45,508.95	238,591.38	1,490,864.00	16.0
REPAIRS & MAINTENANCE					

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FUND: MOTOR FUEL TAX FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
MFT EXPENSES					
REPAIRS & MAINTENANCE					
20-00-75-412	MAINTENANCE - STREET LIGHTS	10,233.95	30,276.62	65,000.00	46.5
20-00-75-413	MAINTENANCE - OPTICOM	0.00	0.00	0.00	0.0
20-00-75-414	MAINTENANCE - TRAFFICE SIGNALS	0.00	0.00	6,500.00	0.0
TOTAL REPAIRS & MAINTENANCE		10,233.95	30,276.62	71,500.00	42.3
CAPITAL OUTLAY					
20-00-85-670	ROAD IMPROVEMENT PROJECTS	0.00	0.00	5,047,859.00	0.0
20-00-85-675	ROAD RESURFACE PROGRAM	0.00	0.00	0.00	0.0
20-00-85-680	RIGHT-OF-WAY ACQUISITION	0.00	0.00	150,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	5,197,859.00	0.0
TOTAL EXPENSES: MFT		55,742.90	268,868.00	6,760,223.00	3.9
TOTAL FUND REVENUES		118,016.73	699,547.18	3,249,658.00	21.5
TOTAL FUND EXPENSES		55,742.90	268,868.00	6,760,223.00	3.9
FUND SURPLUS (DEFICIT)		62,273.83	430,679.18	(3,510,565.00)	(12.2)

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: HOME RULE SALES TAX FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
HOME RULE SALES TAX REVENUES					
TAXES					
30-00-01-120	HOME RULE SALES TAX	385,330.77	1,765,826.37	4,023,712.00	43.8
TOTAL TAXES		385,330.77	1,765,826.37	4,023,712.00	43.8
MISCELLANEOUS					
30-00-05-510	INTEREST	2,732.27	14,231.10	0.00	100.0
TOTAL MISCELLANEOUS		2,732.27	14,231.10	0.00	100.0
TOTAL REVENUES: HOME RULE SALES TAX		388,063.04	1,780,057.47	4,023,712.00	44.2
TRANSFERS EXPENSES					
TRANSFERS					
30-99-80-910	TRANSFER-GENERAL FUND	0.00	0.00	775,000.00	0.0
30-99-80-920	TRANSFER-CAPITAL PROJECT FUND	0.00	0.00	2,250,000.00	0.0
30-99-80-930	TRANSFER-PARK AND REC. FUND	0.00	0.00	1,000,000.00	0.0
TOTAL TRANSFERS		0.00	0.00	4,025,000.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	4,025,000.00	0.0
TOTAL FUND REVENUES		388,063.04	1,780,057.47	4,023,712.00	44.2
TOTAL FUND EXPENSES		0.00	0.00	4,025,000.00	0.0
FUND SURPLUS (DEFICIT)		388,063.04	1,780,057.47	(1,288.00)	(8203.2)

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: PARK AND RECREATION FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARK REVENUES					
TAXES					
50-00-01-115	LOCAL MFT TAX	67,887.65	221,699.62	500,000.00	44.3
TOTAL TAXES		67,887.65	221,699.62	500,000.00	44.3
FEES, LICENSES & PERMITS					
50-00-02-402	PARK CONTRIBUTIONS	5,863.00	7,953.00	25,000.00	31.8
TOTAL FEES, LICENSES & PERMITS		5,863.00	7,953.00	25,000.00	31.8
MISCELLANEOUS					
50-00-05-510	INTEREST INCOME	25,315.54	130,055.22	100,000.00	130.0
50-00-05-512	OTHER INCOME-IMET	0.00	0.00	0.00	0.0
50-00-05-530	DONATIONS	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS		25,315.54	130,055.22	100,000.00	130.0
REIMBURSEMENTS					
50-00-06-607	REIMB-ITEP(BIKE TRAILS)	0.00	0.00	0.00	0.0
50-00-06-610	REIMB-HTRD-PUB WORKS-IGA	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.0
GRANTS					
50-00-07-710	OTHER GRANTS	0.00	0.00	0.00	0.0
50-00-07-720	STATE GRANTS	0.00	0.00	0.00	0.0
50-00-07-730	FEDERAL GRANT	0.00	0.00	0.00	0.0
TOTAL GRANTS		0.00	0.00	0.00	0.0
TRANSFERS					
50-00-08-805	TRANSFER IN - GENERAL FUND	0.00	0.00	500,000.00	0.0
50-00-08-815	TRANSFER IN - HOME RULE ST	0.00	0.00	1,000,000.00	0.0
50-00-08-820	TRANSFER IN-CAPITAL PROJECT	0.00	0.00	0.00	0.0
50-00-08-825	TRANSFER IN - CAPITAL BOND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	1,500,000.00	0.0

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: PARK AND RECREATION FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
TOTAL REVENUES: PARK		99,066.19	359,707.84	2,125,000.00	16.9
PARK FACILITIES EXPENSES					
PERSONNEL EXPENDITURES					
50-12-50-105	SALARIES	37,408.62	214,750.67	422,350.00	50.8
50-12-50-110	PART-TIME & TEMP SALARIES	0.00	0.00	46,104.00	0.0
50-12-50-120	OVERTIME WAGES	676.33	3,116.98	25,000.00	12.4
50-12-50-130	HEALTH INSURANCE	1,780.52	12,664.51	32,817.00	38.5
50-12-50-140	STATE UNEMPLOYMENT TAX	0.00	0.00	0.00	0.0
50-12-50-150	FICA	2,341.75	13,392.68	29,044.00	46.1
50-12-50-160	MEDICARE	547.66	3,132.20	6,792.00	46.1
50-12-50-170	IMRF	2,542.62	13,162.34	30,578.00	43.0
TOTAL PERSONNEL EXPENDITURES		45,297.50	260,219.38	592,685.00	43.9
CONTRACTUAL SERVICES					
50-12-60-240	RENT - STORAGE RENT	625.00	3,125.00	7,500.00	41.6
50-12-60-242	ELECTRIC - PARKS	3,393.79	11,582.28	16,831.00	68.8
50-12-60-243	WATER - PARKS	125.50	752.47	3,000.00	25.0
50-12-60-246	TELEPHONE/PAGER SERVICE	454.68	2,271.58	5,000.00	45.4
50-12-60-250	PARK SECURITY	0.00	0.00	0.00	0.0
50-12-60-251	TREE REMOVAL	0.00	1,450.00	5,000.00	29.0
50-12-60-254	FERTILIZER/WEED CONTROL	2,420.00	4,001.80	8,000.00	50.0
TOTAL CONTRACTUAL SERVICES		7,018.97	23,183.13	45,331.00	51.1
SUPPLIES & MATERIALS					
50-12-70-330	SMALL TOOLS, EQUIP. & HARDWARE	1,979.80	9,069.27	15,000.00	60.4
50-12-70-350	GASOLINE & OIL	1,021.98	7,051.82	17,000.00	41.4
50-12-70-355	UNIFORMS / CLOTHING	0.00	1,831.91	3,500.00	52.3
50-12-70-362	SALT AND PESTICIDE SUPPLIES	0.00	442.00	5,000.00	8.8
TOTAL SUPPLIES & MATERIALS		3,001.78	18,395.00	40,500.00	45.4
REPAIRS AND MAINTENANCE					

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: PARK AND RECREATION FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARK FACILITIES EXPENSES					
REPAIRS AND MAINTENANCE					
50-12-75-410	MAINTENANCE-PARK EQUIPMENT	1,525.75	1,684.64	15,000.00	11.2
50-12-75-415	MAINTENANCE-VEHCILES	785.63	1,409.34	10,000.00	14.0
50-12-75-420	MAINTENANCE-LANDSCAPING	0.00	282.88	23,500.00	1.2
50-12-75-422	MAINTENANCE-ROW MOWING-see PW	0.00	0.00	0.00	0.0
50-12-75-423	MAINTENANCE-MOWING EQUIPMENT	561.92	6,272.57	10,000.00	62.7
50-12-75-424	MAINTENANCE-SPORT FIELDS	0.00	1,898.95	10,000.00	18.9
50-12-75-425	MAINTENANCE-SANITATION	536.40	10,223.27	25,000.00	40.8
50-12-75-430	MAINTENANCE - TRAILS	1,079.92	11,758.21	30,000.00	39.1
50-12-75-432	MAINTENANCE - PARK STRUCTURES	1,831.50	7,185.93	10,000.00	71.8
50-12-75-435	MAINTENANCE - COURTS	0.00	0.00	60,000.00	0.0
50-12-75-437	MAINTENANCE-PONDS/NATURAL AREA	1,124.95	22,365.76	50,000.00	44.7
TOTAL REPAIRS AND MAINTENANCE		7,446.07	63,081.55	243,500.00	25.9
OTHER EXPENDITURES					
50-12-80-545	PARK/TRAIL SIGNS	0.00	158.76	6,000.00	2.6
50-12-80-555	MTGS, CONFERENCES & TRAINING	0.00	195.95	6,000.00	3.2
50-12-80-562	TOLLS AND TRAVEL	67.20	67.20	0.00	(100.0)
50-12-80-565	FLAG POLES	0.00	2,068.40	2,000.00	103.4
50-12-80-955	LEASE FINANCING PRINCIPAL	0.00	0.00	0.00	0.0
50-12-80-956	LEASE INTEREST EXPENSE	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENDITURES		67.20	2,490.31	14,000.00	17.7
CAPITAL OUTLAY					
50-12-85-610	VEHICLES/TRUCKS	0.00	0.00	0.00	0.0
50-12-85-611	DISPOSAL OF VEHICLE	0.00	0.00	0.00	0.0
50-12-85-615	MACHINERY & EQUIPMENT	0.00	0.00	33,000.00	0.0
50-12-85-630	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	500.00	0.0
50-12-85-650	COMPUTERS	0.00	0.00	2,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	0.00	35,500.00	0.0
TOTAL EXPENSES: PARK FACILITIES		62,831.52	367,369.37	971,516.00	37.8
PARK DEVELOPMENT EXPENSES					

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VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

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FUND: PARK AND RECREATION FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
PARK DEVELOPMENT					
CONTRACTUAL SERVICES					
50-14-60-202	ENGINEERING	39,659.00	59,571.50	51,400.00	115.8
50-14-60-205	PROFESSIONAL FEES	6,586.00	8,186.00	0.00	(100.0)
TOTAL CONTRACTUAL SERVICES		46,245.00	67,757.50	51,400.00	131.8
CAPITAL OUTLAY					
50-14-85-660	PARK IMPROVEMENTS	0.00	237,524.00	3,467,217.00	6.8
50-14-85-668	TRAIL IMPROVEMENTS	0.00	0.00	1,129,000.00	0.0
TOTAL CAPITAL OUTLAY		0.00	237,524.00	4,596,217.00	5.1
TOTAL EXPENSES: PARK DEVELOPMENT		46,245.00	305,281.50	4,647,617.00	6.5
TOTAL FUND REVENUES		99,066.19	359,707.84	2,125,000.00	16.9
TOTAL FUND EXPENSES		109,076.52	672,650.87	5,619,133.00	11.9
FUND SURPLUS (DEFICIT)		(10,010.33)	(312,943.03)	(3,494,133.00)	8.9

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: CAPITAL PROJECT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL PROJECT REVENUES					
FEES, LICENSES & PERMITS					
70-00-02-233	RECAPTURE FEE/SANITARY SEWER	0.00	0.00	0.00	0.0
70-00-02-260	RECAPTURE FEE/SANITARY SEWER	0.00	0.00	0.00	0.0
TOTAL FEES, LICENSES & PERMITS		0.00	0.00	0.00	0.0
MISCELLANEOUS					
70-00-05-510	INTEREST INCOME	88,388.24	457,273.24	1,000,000.00	45.7
TOTAL MISCELLANEOUS		88,388.24	457,273.24	1,000,000.00	45.7
REIMBURSEMENTS					
70-00-06-620	REIMBURSEMENT - COM ED	0.00	0.00	20,000.00	0.0
TOTAL REIMBURSEMENTS		0.00	0.00	20,000.00	0.0
GRANTS					
70-00-07-720	STATE GRANT	0.00	0.00	750,000.00	0.0
70-00-07-730	FEDERAL GRANT	0.00	4,310.00	0.00	100.0
TOTAL GRANTS		0.00	4,310.00	750,000.00	0.5
TRANSFERS					
70-00-08-805	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.0
70-00-08-840	TRANSFER IN-HR SALES TAX FUND	0.00	0.00	2,850,000.00	0.0
TOTAL TRANSFERS		0.00	0.00	2,850,000.00	0.0
TOTAL REVENUES: CAPITAL PROJECT		88,388.24	461,583.24	4,620,000.00	9.9
EXPENSES					
CONTRACTUAL SERVICES					
70-00-60-202	ENGINEERING	20,395.00	71,562.87	1,162,138.00	6.1
70-00-60-205	PROFESSIONAL FEES	0.00	0.00	933,400.00	0.0
TOTAL CONTRACTUAL SERVICES		20,395.00	71,562.87	2,095,538.00	3.4

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: CAPITAL PROJECT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL PROJECT					
SUPPLIES & MATERIALS					
70-00-70-360	SURVEILANCE SOFTWARE MTCE	0.00	0.00	0.00	0.0
TOTAL SUPPLIES & MATERIALS		0.00	0.00	0.00	0.0
OTHER EXPENDITURES					
70-00-80-920	TRANSFER-ARPA FUND	0.00	0.00	0.00	0.0
TOTAL OTHER EXPENDITURES		0.00	0.00	0.00	0.0
CAPITAL OUTLAY					
70-00-85-610	TRUCKS & HEAVY EQUIPMENT	0.00	0.00	692,000.00	0.0
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	0.00	0.00	31,000.00	0.0
70-00-85-630	WWTP PROJECT	0.00	(183.22)	9,960,000.00	0.0
70-00-85-635	OTHER CAPITAL PROJECTS	291,194.39	508,169.18	4,351,912.00	11.6
70-00-85-675	ROAD RESURFACE PROGRAM	0.00	0.00	1,098,000.00	0.0
70-00-85-680	LAND	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		291,194.39	507,985.96	16,132,912.00	3.1
TOTAL EXPENSES: CAPITAL PROJECT		311,589.39	579,548.83	18,228,450.00	3.1
TRANSFERS EXPENSES					
TRANSFERS					
70-99-80-940	TRANSFER - ARPA FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL EXPENSES: TRANSFERS		0.00	0.00	0.00	0.0
TOTAL FUND REVENUES		88,388.24	461,583.24	4,620,000.00	9.9
TOTAL FUND EXPENSES		311,589.39	579,548.83	18,228,450.00	3.1
FUND SURPLUS (DEFICIT)		(223,201.15)	(117,965.59)	(13,608,450.00)	0.8

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: TREE REPLACEMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED

TREE REPLACEMENT REVENUES					
MISCELLANEOUS					
71-00-05-510	INTERST INCOME	296.08	1,483.68	8,000.00	18.5
71-00-05-561	DONATION	0.00	0.00	1,500.00	0.0
TOTAL MISCELLANEOUS		296.08	1,483.68	9,500.00	15.6

TRANSFERS					
71-00-08-815	TRANSFER - ENVIRONMENT FUND	0.00	0.00	0.00	0.0
TOTAL TRANSFERS		0.00	0.00	0.00	0.0
TOTAL REVENUES: TREE REPLACEMENT		296.08	1,483.68	9,500.00	15.6

EXPENSES					
CONTRACTUAL SERVICES					
71-00-60-218	ARBORIST	0.00	0.00	5,000.00	0.0
71-00-60-251	TREE REPLACEMENT PROGRAM	2,500.00	30,444.27	50,000.00	60.8
TOTAL CONTRACTUAL SERVICES		2,500.00	30,444.27	55,000.00	55.3

TOTAL FUND REVENUES		296.08	1,483.68	9,500.00	15.6
TOTAL FUND EXPENSES		2,500.00	30,444.27	55,000.00	55.3
FUND SURPLUS (DEFICIT)		(2,203.92)	(28,960.59)	(45,500.00)	63.6

VILLAGE OF HOMER GLEN
 DETAILED REVENUE & EXPENSE REPORT
 MONTH ACTUAL W/FYTD AND FY BUDGET W/VARIANCE

FUND: CIP BOND FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	FISCAL YEAR BUDGET	% COLLECTED/EXPENDED
CAPITAL PROJECT-BOND FUNDED REVENUES					
72-00-05-510	INTEREST INCOME	16,786.65	87,980.23	200,000.00	43.9
TOTAL MISCELLANEOUS		16,786.65	87,980.23	200,000.00	43.9
REIMBURSEMENTS					
72-00-06-640	REIMB - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.0
GRANTS					
72-00-07-710	OTHER GRANTS	0.00	0.00	0.00	0.0
TOTAL GRANTS		0.00	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECT-BOND FUNDED		16,786.65	87,980.23	200,000.00	43.9
EXPENSES					
CONTRACTUAL SERVICES					
72-00-60-202	ENGINEERING FEES	5,930.00	61,052.88	266,800.00	22.8
72-00-60-215	WATER TRANSMISSION LINE	0.00	22,074.56	3,600.00	613.1
72-00-60-226	PROFESSIONAL SERVICES	0.00	0.00	180,000.00	0.0
TOTAL CONTRACTUAL SERVICES		5,930.00	83,127.44	450,400.00	18.4
CAPITAL OUTLAY					
72-00-85-640	STORMWATER IMPROVEMENTS	0.00	1,000.00	2,204,000.00	0.0
72-00-85-671	159TH STREET-SEWER PROJECT	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY		0.00	1,000.00	2,204,000.00	0.0
TOTAL EXPENSES: CAPITAL PROJECT-BOND FUNDED		5,930.00	84,127.44	2,654,400.00	3.1
TOTAL FUND REVENUES		16,786.65	87,980.23	200,000.00	43.9
TOTAL FUND EXPENSES		5,930.00	84,127.44	2,654,400.00	3.1
FUND SURPLUS (DEFICIT)		10,856.65	3,852.79	(2,454,400.00)	(0.1)

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
10-00-00-101	CASH - CHECKING	22,202.63	6,777,793.26	6,751,322.65	48,673.24
10-00-00-111	CASH - CREDIT CARD ACCOUNT	1,817,350.52	194,588.22	5,129.36	2,006,809.38
10-00-00-121	CASH - SAVINGS	(239,734.41)	2,826,028.02	2,749,563.54	(163,269.93)
10-00-00-126	CASH - BUSEY CC	526.45	0.00	0.00	526.45
10-00-00-131	CASH - FSA ACCOUNT	25,276.62	4,671.96	20,951.30	8,997.28
10-00-00-135	CASH - CIVIC PLUS REC	47.58	45,184.74	4,011.63	41,220.69
10-00-00-141	CASH & CD - POOLED INVESTMENT	939,851.02	3,373,340.51	2,908,874.53	1,404,317.00
10-00-00-142	CASH - IMET RESERVED	0.00	434,000.00	434,000.00	0.00
10-00-00-151	CASH - PAYROLL	13,199.07	1,789,241.44	1,790,134.55	12,305.96
10-00-00-201	CASH - ILLINOIS FUNDS	5,295,358.85	6,603,413.18	6,057,475.22	5,841,296.81
10-00-00-299	PETTY CASH	350.00	0.00	0.00	350.00
10-00-00-330	INTERFUND	0.00	0.00	0.00	0.00
10-00-00-401	A/R - SALES TAX	770,344.38	0.00	0.00	770,344.38
10-00-00-402	A/R - INCOME TAX	768,021.03	0.00	0.00	768,021.03
10-00-00-404	A/R - LOCAL USE TAX	28,026.35	0.00	0.00	28,026.35
10-00-00-406	A/R - GAMING TAX	112,984.83	0.00	0.00	112,984.83
10-00-00-408	A/R - CANNABIS TAX	3,024.46	0.00	0.00	3,024.46
10-00-00-410	A/R - FRANCHISE FEES	24,156.41	0.00	0.00	24,156.41
10-00-00-412	A/R - REFUSE FEES	4,975.67	0.00	0.00	4,975.67
10-00-00-414	A/R - PROPERTY REGISTRATION	0.00	0.00	0.00	0.00
10-00-00-420	A/R - INTEREST	0.00	0.00	0.00	0.00
10-00-00-422	A/R - LIQUOR & TOBACCO LICENSE	0.00	0.00	0.00	0.00
10-00-00-425	A/R - PROFESSIONAL FEES BILLED	0.00	0.00	0.00	0.00
10-00-00-427	A/R - CODE ENFORCEMENT	225.00	0.00	0.00	225.00
10-00-00-430	A/R - OTHER	10,500.00	6,979.49	6,979.49	10,500.00
10-00-00-435	A/R - INTER GOV'T	1,463.00	0.00	0.00	1,463.00
10-00-00-440	A/R - EMERGENCY BUSINESS LOAN	0.00	0.00	0.00	0.00
10-00-00-450	A/R - PROPERTY TAXES	1,873,029.00	0.00	0.00	1,873,029.00
10-00-00-510	SECURITY DEPOSIT	0.00	0.00	0.00	0.00
10-00-00-530	PREPAID EXPENSES	9,999.00	20,000.00	29,999.00	0.00
TOTAL		11,481,177.46	22,075,240.82	20,758,441.27	12,797,977.01
TOTAL ASSETS		11,481,177.46	22,075,240.82	20,758,441.27	12,797,977.01

LIABILITIES AND FUND EQUITY

LIABILITIES					
10-00-00-610	ACCOUNTS PAYABLE	1,318,919.02	400,000.00	0.00	918,919.02
10-00-00-615	ACCRUED VACATIONS	0.00	0.00	0.00	0.00
10-00-00-620	FEDERAL WITHHOLDING TAXES	0.00	414,715.95	414,715.95	0.00

FUND: GENERAL FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
LIABILITIES					
10-00-00-625	STATE WITHHOLDING TAXES	0.00	75,757.32	75,757.32	0.00
10-00-00-630	ACCRUED IMRF	38,746.03	215,708.39	215,349.36	38,387.00
10-00-00-635	ACCRUED SALARIES AND PYR TAXES	113,540.06	0.00	0.00	113,540.06
10-00-00-636	ACCRUED SALARIES RERTO	0.00	0.00	0.00	0.00
10-00-00-640	ACCRUED DEFERRED BENEFIT PYBLE	0.00	24,096.38	24,096.38	0.00
10-00-00-645	DEFERRED PROPERTY TAXES	1,873,029.00	0.00	0.00	1,873,029.00
10-00-00-646	DEFERRED PERMIT REVENUE	0.00	0.00	0.00	0.00
10-00-00-650	ACCRUED FSA BENEFIT	0.00	20,660.50	20,557.71	(102.79)
10-00-00-655	ACCRUED UNION DUES	0.00	11,028.06	11,028.06	0.00
TOTAL		3,344,234.11	1,161,966.60	761,504.78	2,943,772.29
TOTAL LIABILITIES		3,344,234.11	1,161,966.60	761,504.78	2,943,772.29
FUND EQUITY					
10-00-00-910	FUND BALANCE	8,136,943.35	0.00	0.00	8,136,943.35
10-00-00-911	FUND BALANCE-RESERVED	0.00	0.00	0.00	0.00
TOTAL		8,136,943.35	0.00	0.00	8,136,943.35
	FUND SURPLUS (DEFICIT)	0.00	0.00	1,717,261.37	1,717,261.37
TOTAL FUND EQUITY		8,136,943.35	0.00	1,717,261.37	9,854,204.72
TOTAL LIABILITIES AND FUND EQUITY		11,481,177.46	1,161,966.60	2,478,766.15	12,797,977.01

FUND: HOMER FEST FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
12-00-00-101	CASH - CHECKING	0.00	262,179.50	262,179.50	0.00
12-00-00-111	CASH - EPAY ACCT	0.00	59,408.00	59,408.00	0.00
12-00-00-121	CASH - SAVINGS	178,032.75	401,442.10	440,199.64	139,275.21
12-00-00-135	CASH - CIVIC PLUS REC	27,350.00	70,694.00	33,301.00	64,743.00
12-00-00-141	CASH & CD'S-POOLED INVESTMENT	0.00	0.00	0.00	0.00
12-00-00-299	PETTY CASH	0.00	45,000.00	45,600.00	(600.00)
12-00-00-430	A/R - OTHER	0.00	0.00	0.00	0.00
12-00-00-530	PREPAID FESTIVAL EXPENSES	48,573.44	46,090.00	28,649.45	66,013.99
TOTAL		253,956.19	884,813.60	869,337.59	269,432.20
TOTAL ASSETS		253,956.19	884,813.60	869,337.59	269,432.20
LIABILITIES AND FUND EQUITY					
LIABILITIES					
12-00-00-610	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
12-00-00-645	DEFERRED FESTIVAL REVENUES	31,800.00	0.00	0.00	31,800.00
TOTAL		31,800.00	0.00	0.00	31,800.00
TOTAL LIABILITIES		31,800.00	0.00	0.00	31,800.00
FUND EQUITY					
12-00-00-910	FUND BALANCE	222,156.19	0.00	0.00	222,156.19
TOTAL		222,156.19	0.00	0.00	222,156.19
FUND SURPLUS (DEFICIT)		0.00	0.00	15,476.01	15,476.01
TOTAL FUND EQUITY		222,156.19	0.00	15,476.01	237,632.20
TOTAL LIABILITIES AND FUND EQUITY		253,956.19	0.00	15,476.01	269,432.20

FUND: ENVIRONMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
14-00-00-101	CASH - CHECKING	0.00	3,394.34	3,394.34	0.00
14-00-00-111	CASH - CREDIT CARD	0.00	500.00	500.00	0.00
14-00-00-121	CASH - SAVINGS	142,763.30	13,456.00	12,227.69	143,991.61
14-00-00-141	CASH - POOLED INVESTMENTS	0.00	0.00	0.00	0.00
14-00-00-412	AR - ENVIRONMENTAL SURCHARGE	4,060.33	0.00	0.00	4,060.33
14-00-00-430	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
14-00-00-530	PREPAID EVENT EXPENSES	0.00	0.00	0.00	0.00
TOTAL		146,823.63	17,350.34	16,122.03	148,051.94
TOTAL ASSETS		146,823.63	17,350.34	16,122.03	148,051.94
LIABILITIES AND FUND EQUITY					
LIABILITIES					
14-00-00-610	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
14-00-00-645	DEFERRED EVENTS REVENUE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
14-00-00-910	FUND BALANCE	146,823.63	0.00	0.00	146,823.63
TOTAL		146,823.63	0.00	0.00	146,823.63
	FUND SURPLUS (DEFICIT)	0.00	0.00	1,228.31	1,228.31
TOTAL FUND EQUITY		146,823.63	0.00	1,228.31	148,051.94
TOTAL LIABILITIES AND FUND EQUITY		146,823.63	0.00	1,228.31	148,051.94

FUND: WATER MANAGEMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
16-00-00-101	POOLED CASH	0.00	40,114.62	40,114.62	0.00
16-00-00-121	SAVINGS	34,776.96	40,114.62	49,896.50	24,995.08
16-00-00-141	POOLED INVESTMENTS	172,054.76	49,896.50	32,881.48	189,069.78
16-00-00-430	A/R - OTHER	11,176.34	0.00	0.00	11,176.34
TOTAL		218,008.06	130,125.74	122,892.60	225,241.20
TOTAL ASSETS		218,008.06	130,125.74	122,892.60	225,241.20
LIABILITIES AND FUND EQUITY					
LIABILITIES					
16-00-00-610	ACCOUNTS PAYABLE	3,943.20	0.00	0.00	3,943.20
TOTAL		3,943.20	0.00	0.00	3,943.20
TOTAL LIABILITIES		3,943.20	0.00	0.00	3,943.20
FUND EQUITY					
16-00-00-910	FUND BALANCE	214,064.86	0.00	0.00	214,064.86
TOTAL		214,064.86	0.00	0.00	214,064.86
	FUND SURPLUS (DEFICIT)	0.00	0.00	7,233.14	7,233.14
TOTAL FUND EQUITY		214,064.86	0.00	7,233.14	221,298.00
TOTAL LIABILITIES AND FUND EQUITY		218,008.06	0.00	7,233.14	225,241.20

FUND: MOTOR FUEL TAX FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
20-00-00-101	CASH - CHECKING	0.00	333,324.63	333,324.63	0.00
20-00-00-121	CASH - SAVING	0.00	1,163,330.60	1,163,330.60	0.00
20-00-00-141	CASH & CD - POOLED INVESTMENT	(59,310.60)	163,330.60	268,868.00	(164,848.00)
20-00-00-201	CASH - ILLINOIS FUNDS	0.00	2,007,399.40	1,000,000.00	1,007,399.40
20-00-00-202	CASH - ILLINOIS FUNDS - MFT	3,635,666.07	528,817.18	1,000,000.00	3,164,483.25
20-00-00-401	A/R - MOTOR FUEL TAX	42,287.09	0.00	0.00	42,287.09
20-00-00-402	A/R - MFT RENEWAL FUND	46,419.44	0.00	0.00	46,419.44
20-00-00-403	A/R - MFT HI-GROWTH	0.00	0.00	0.00	0.00
20-00-00-410	A/R - OTHER	0.00	0.00	0.00	0.00
20-00-00-420	A/R - INTEREST	0.00	0.00	0.00	0.00
20-00-00-430	AR -OTHER	163,330.60	0.00	0.00	163,330.60
20-00-00-530	PREPAID EXPENSES	0.00	0.00	0.00	0.00
TOTAL		3,828,392.60	4,196,202.41	3,765,523.23	4,259,071.78
TOTAL ASSETS		3,828,392.60	4,196,202.41	3,765,523.23	4,259,071.78
LIABILITIES AND FUND EQUITY					
LIABILITIES					
20-00-00-610	ACCOUNTS PAYABLE	49,679.74	0.00	0.00	49,679.74
20-00-00-645	DEFERRED REVENUE	0.00	0.00	0.00	0.00
TOTAL		49,679.74	0.00	0.00	49,679.74
TOTAL LIABILITIES		49,679.74	0.00	0.00	49,679.74
FUND EQUITY					
20-00-00-910	FUND BALANCE	3,778,712.86	0.00	0.00	3,778,712.86
TOTAL		3,778,712.86	0.00	0.00	3,778,712.86
	FUND SURPLUS (DEFICIT)	0.00	0.00	430,679.18	430,679.18
TOTAL FUND EQUITY		3,778,712.86	0.00	430,679.18	4,209,392.04
TOTAL LIABILITIES AND FUND EQUITY		3,828,392.60	0.00	430,679.18	4,259,071.78

FUND: HOME RULE SALES TAX FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
30-00-00-101	CASH - CHECKING	0.00	0.00	0.00	0.00
30-00-00-121	CASH - SAVING	0.00	326,042.48	326,042.48	0.00
30-00-00-141	CASH & CD - POOLED INVESTMENT	602,251.33	1,765,826.37	0.00	2,368,077.70
30-00-00-201	SAVINGS IL FUNDS	755,645.20	14,231.10	0.00	769,876.30
30-00-00-405	A/R - HOME RULE SALES TAX	596,013.84	0.00	0.00	596,013.84
TOTAL		1,953,910.37	2,106,099.95	326,042.48	3,733,967.84
TOTAL ASSETS		1,953,910.37	2,106,099.95	326,042.48	3,733,967.84
LIABILITIES AND FUND EQUITY					
LIABILITIES					
30-00-00-330	INTERFUND	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
30-00-00-910	FUND BALANCE	1,953,910.37	0.00	0.00	1,953,910.37
TOTAL		1,953,910.37	0.00	0.00	1,953,910.37
	FUND SURPLUS (DEFICIT)	0.00	0.00	1,780,057.47	1,780,057.47
TOTAL FUND EQUITY		1,953,910.37	0.00	1,780,057.47	3,733,967.84
TOTAL LIABILITIES AND FUND EQUITY		1,953,910.37	0.00	1,780,057.47	3,733,967.84

FUND: PARK AND RECREATION FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
50-00-00-101	CASH - CHECKING	0.00	443,697.67	443,697.67	0.00
50-00-00-102	CASH - MMA - FMB	0.00	0.00	0.00	0.00
50-00-00-121	CASH - SAVINGS	119,810.23	393,891.23	483,258.81	30,442.65
50-00-00-141	CASH & CD-POOLED INVESTMENT	1,263,905.23	446,289.96	389,143.43	1,321,051.76
50-00-00-151	CASH - PAYROLL	0.00	2,154.63	2,154.63	0.00
50-00-00-201	CASH - ILLINOIS FUNDS	5,230,964.65	192,325.85	473,047.83	4,950,242.67
50-00-00-301	INTERFUND - GENERAL FUND	0.00	0.00	0.00	0.00
50-00-00-401	A/R - LOCAL MFT	59,979.16	0.00	0.00	59,979.16
50-00-00-410	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
50-00-00-420	A/R - INTEREST	0.00	0.00	0.00	0.00
50-00-00-430	ACCOUNTS RECEIVABLE-OTHER	880.00	0.00	0.00	880.00
50-00-00-530	PREPAID EXPENSES	0.00	0.00	0.00	0.00
TOTAL		6,675,539.27	1,478,359.34	1,791,302.37	6,362,596.24
TOTAL ASSETS		6,675,539.27	1,478,359.34	1,791,302.37	6,362,596.24
LIABILITIES AND FUND EQUITY					
LIABILITIES					
50-00-00-610	ACCOUNTS PAYABLE	965.71	0.00	0.00	965.71
50-00-00-635	ACCRUED SALARIES AND PYR TAXES	3,704.75	0.00	0.00	3,704.75
TOTAL		4,670.46	0.00	0.00	4,670.46
TOTAL LIABILITIES		4,670.46	0.00	0.00	4,670.46
FUND EQUITY					
50-00-00-910	FUND BALANCE	6,670,868.81	0.00	0.00	6,670,868.81
TOTAL		6,670,868.81	0.00	0.00	6,670,868.81
	FUND SURPLUS (DEFICIT)	0.00	312,943.03	0.00	(312,943.03)
TOTAL FUND EQUITY		6,670,868.81	312,943.03	0.00	6,357,925.78
TOTAL LIABILITIES AND FUND EQUITY		6,675,539.27	312,943.03	0.00	6,362,596.24

FUND: CAPITAL PROJECT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
70-00-00-101	CASH - CHECKING	0.00	583,825.55	583,825.55	0.00
70-00-00-121	CASH - SAVINGS	(8,026.27)	8,026.27	0.00	0.00
70-00-00-141	CASH & CD-POOLED INVESTMENT	1,791,066.24	94,543.45	634,923.54	1,250,686.15
70-00-00-201	CASH - ILLINOIS FUNDS	21,987,302.35	465,680.23	51,475.22	22,401,507.36
70-00-00-410	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
70-00-00-420	ACCRUED INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
70-00-00-430	AR -OTHER	4,310.00	0.00	0.00	4,310.00
TOTAL		23,774,652.32	1,152,075.50	1,270,224.31	23,656,503.51
TOTAL ASSETS		23,774,652.32	1,152,075.50	1,270,224.31	23,656,503.51
LIABILITIES AND FUND EQUITY					
LIABILITIES					
70-00-00-610	ACCOUNTS PAYABLE	203,691.21	0.00	0.00	203,691.21
70-00-00-612	ACCRUED REAL ESTATE TAXS	3,280.54	183.22	0.00	3,097.32
70-00-00-710	DEFERRED GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL		206,971.75	183.22	0.00	206,788.53
TOTAL LIABILITIES		206,971.75	183.22	0.00	206,788.53
FUND EQUITY					
70-00-00-910	FUND BALANCE	23,567,680.57	0.00	0.00	23,567,680.57
TOTAL		23,567,680.57	0.00	0.00	23,567,680.57
	FUND SURPLUS (DEFICIT)	0.00	117,965.59	0.00	(117,965.59)
TOTAL FUND EQUITY		23,567,680.57	117,965.59	0.00	23,449,714.98
TOTAL LIABILITIES AND FUND EQUITY		23,774,652.32	118,148.81	0.00	23,656,503.51

FUND: TREE REPLACEMENT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
71-00-00-101	POOLED CHECKING	0.00	30,444.27	30,444.27	0.00
71-00-00-111	CASH - CREDIT CARD ACCOUNT	0.00	0.00	0.00	0.00
71-00-00-121	POOLED SAVINGS	0.00	0.00	0.00	0.00
71-00-00-141	POOLED INVESTMENT	78,516.21	1,483.68	30,444.27	49,555.62
TOTAL		78,516.21	31,927.95	60,888.54	49,555.62
TOTAL ASSETS		78,516.21	31,927.95	60,888.54	49,555.62
LIABILITIES AND FUND EQUITY					
LIABILITIES					
71-00-00-610	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
71-00-00-910	FUND BALANCE	78,516.21	0.00	0.00	78,516.21
TOTAL		78,516.21	0.00	0.00	78,516.21
	FUND SURPLUS (DEFICIT)	0.00	28,960.59	0.00	(28,960.59)
TOTAL FUND EQUITY		78,516.21	28,960.59	0.00	49,555.62
TOTAL LIABILITIES AND FUND EQUITY		78,516.21	28,960.59	0.00	49,555.62

FUND: CIP BOND FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
72-00-00-101	CASH - CHECKING	0.00	90,322.08	90,322.08	0.00
72-00-00-121	CASH - SAVINGS	0.00	0.00	0.00	0.00
72-00-00-141	CASH - POOLED INVESTMENTS	234,301.68	5,225.73	87,224.76	152,302.65
72-00-00-201	CASH - ILLINOIS FUNDS	4,394,217.63	82,754.50	0.00	4,476,972.13
72-00-00-330	INTERFUND	0.00	0.00	0.00	0.00
72-00-00-430	ACCONTS RECEIVABLE	0.00	0.00	0.00	0.00
72-00-00-510	WORK IN PROGRESS	0.00	0.00	0.00	0.00
TOTAL		4,628,519.31	178,302.31	177,546.84	4,629,274.78
TOTAL ASSETS		4,628,519.31	178,302.31	177,546.84	4,629,274.78
LIABILITIES AND FUND EQUITY					
LIABILITIES					
72-00-00-610	ACCOUNTS PAYABLE	23,914.20	3,097.32	3,097.32	23,914.20
72-00-00-612	ACCRUED REAL ESTATE TAXES	0.00	3,097.32	0.00	(3,097.32)
TOTAL		23,914.20	6,194.64	3,097.32	20,816.88
TOTAL LIABILITIES		23,914.20	6,194.64	3,097.32	20,816.88
FUND EQUITY					
72-00-00-910	FUND BALANCE	4,604,605.11	0.00	0.00	4,604,605.11
TOTAL		4,604,605.11	0.00	0.00	4,604,605.11
	FUND SURPLUS (DEFICIT)	0.00	0.00	3,852.79	3,852.79
TOTAL FUND EQUITY		4,604,605.11	0.00	3,852.79	4,608,457.90
TOTAL LIABILITIES AND FUND EQUITY		4,628,519.31	6,194.64	6,950.11	4,629,274.78

FUND: ARPA GRANT FUND
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
74-00-00-101	CASH - CHECKING	0.00	6,714.66	6,714.66	0.00
74-00-00-121	POOLED SAVINGS	10,026.27	3,357.33	13,694.15	(310.55)
74-00-00-141	POOLED INVESTMENT	0.00	0.00	0.00	0.00
TOTAL		10,026.27	10,071.99	20,408.81	(310.55)
TOTAL ASSETS		10,026.27	10,071.99	20,408.81	(310.55)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
74-00-00-610	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
74-00-00-612	ACCRUED RE TAXES	10,026.27	10,336.82	0.00	(310.55)
74-00-00-645	DEFERRED GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL		10,026.27	10,336.82	0.00	(310.55)
TOTAL LIABILITIES		10,026.27	10,336.82	0.00	(310.55)
FUND EQUITY					
74-00-00-910	FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		10,026.27	10,336.82	0.00	(310.55)

FUND: AGENCY FUND - PROF. FEE ESCROW
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
80-00-00-101	CASH -CHECKING	0.00	36,000.00	36,000.00	0.00
80-00-00-121	CASH - SAVINGS	28,000.00	40,000.00	60,000.00	8,000.00
80-00-00-141	CASH & CD - POOLED INVESTMENT	148,721.54	62,000.00	34,000.00	176,721.54
TOTAL		176,721.54	138,000.00	130,000.00	184,721.54
TOTAL ASSETS		176,721.54	138,000.00	130,000.00	184,721.54
LIABILITIES AND FUND EQUITY					
LIABILITIES					
80-00-00-601	REFUNDABLE DEPOSIT	136,231.54	0.00	20,000.00	156,231.54
80-00-00-611	TCO BUILDING DEPT. DEPOSIT	40,490.00	34,000.00	22,000.00	28,490.00
TOTAL		176,721.54	34,000.00	42,000.00	184,721.54
TOTAL LIABILITIES		176,721.54	34,000.00	42,000.00	184,721.54
FUND EQUITY					
80-00-00-910	FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		176,721.54	34,000.00	42,000.00	184,721.54

FUND: LEASE ACCOUNTING-GASB 87
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

ACCOUNT #	DESCRIPTION	BALANCE 05/01/25	NET DEBITS	NET CREDITS	BALANCE 09/30/25
ASSETS					
---	UNDEFINED CODE ---				
87-00-00-101	CHECKING	0.00	0.00	0.00	0.00
87-00-00-121	SAVINGS	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
LIABILITIES					
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
---	UNDEFINED CODE ---				
87-00-00-910	FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND EQUITY		0.00	0.00	0.00	0.00



AGENDA SUPPLEMENT SHEET

<u>Agenda Item Number:</u>	L.1
Village Board Meeting Date:	January 28, 2026
Committee Meeting Date:	None

Item Title: Consider for Approval an Ordinance Amending §83-68 of the Code of the Village of Homer Glen, Increasing the Number of Class A Liquor Licenses Issued within the Village of Homer Glen.

Motion for Consideration: Is there a motion to approve an Ordinance Amending §83-68 of the Code of the Village of Homer Glen, Increasing the Number of Class A Liquor Licenses Issued within the Village of Homer Glen? It is understood that the number of Class A liquor licenses (Restaurant with Service Bar) will increase by one (1).

Staff Contact: Deputy Clerk Gina Marcotte

Recommendation: Liquor Commissioner Neitzke-Troiike, recommends approval.

Background Information: The reason the Board has been asked to increase the number of available Class A liquor licenses is because Chencho's Restaurant, Inc., (Owner Irineo Cruz), d.b.a. Chencho's applied for a Class A liquor license. Chencho's Restaurant is located at 14207 S. Bell Road. Mayor Neitzke-Troiike met with the applicant and recommended approval. Chencho's is a Mexican restaurant that serves authentic Mexican food, and they have been in business in Homer Glen for over five years. They are 1,169 square feet. The application is **attached**.

As the Village Board knows, Class A licenses are for a Restaurant with Service Bar. The current annual fee for a Class A license is \$2,000.00.

Per §83-66, the Class A (Restaurant with Service Bar) Liquor License is defined as follows:

Class A: Restaurant with Service Bar.

- (1) A restaurant license authorizes the retail sale, for consumption on the license premises, of alcoholic liquor by the drink or vinous beverages by the bottle or carafe, or beer or margaritas by the pitcher of a capacity not to exceed 60 ounces.*
- (2) Service of alcoholic liquor shall be only during the time that food is being served and a full menu is in effect.*
- (3) The license shall only be available for premises defined as a "restaurant" herein containing a minimum area of 1,000 square feet.*
- (4) All such liquor service shall be from a service bar only; said bar shall not be available for customer use.*
- (5) Restaurant licenses shall be issued only to restaurants that have dining facilities as stated.*

(6) The annual fee for a Class A license shall be \$2,000.

The **attached** ordinance allows for the increase in the number of Class A liquor licenses available.

Budget Implications: Section 83-67 of the Code allows for a reduced initial liquor license fee when the applicant applies after April 30, 2025. “The initial license fee for a new liquor license shall be prorated based on the month the applicant applies, plus a nonrefundable fee of \$1,000 to defray costs of investigating the applicant pursuant to the provisions of this article, payable in one installment.” Given the timing of the application the prorated fee is \$500.00. The applicant is also required to pay \$1,000 for the application fee.

Approval of this item will add \$1,500.00 to the Village’s revenue receipts - line Item 10-00-02-220.

**THE VILLAGE OF HOMER GLEN
WILL COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 26-0XX**

**AN ORDINANCE AMENDING §83-68 OF THE CODE OF
THE VILLAGE OF HOMER GLEN, INCREASING THE
NUMBER OF CLASS A LIQUOR LICENSES ISSUED
WITHIN THE VILLAGE OF HOMER GLEN, WILL
COUNTY, ILLINOIS**

**CHRISTINA NEITZKE-TROIKE, Village President
CANDICE BIELSKI, Village Clerk**

**Village Trustees
MIKE LEPORE
BART HOLZHAUSER
CURT MASON
BOB SCHALLER
ROSE REYNDERS
NICK MULLER**

AN ORDINANCE AMENDING §83-68 OF THE CODE OF THE VILLAGE OF HOMER GLEN, INCREASING THE NUMBER OF CLASS A LIQUOR LICENSES ISSUED WITHIN THE VILLAGE OF HOMER GLEN, WILL COUNTY, ILLINOIS
[Creating One Class A License for a Restaurant with Service Bar]

WHEREAS, the Village of Homer Glen, Will County, Illinois (the "Village") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, an application for a "Class A" liquor license was filed with and reviewed by the Liquor Control Commissioner, with said application being for one (1) Class A license.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF HOMER GLEN, WILL COUNTY, ILLINOIS, THAT:

Section 1: Recitals – The foregoing recitals are hereby incorporated into this Ordinance as if fully set forth herein.

Section 2: Amendment to §83-68 of the Code of the Village of Homer Glen – §83-68 of the Code of the Village of Homer Glen as presently existing is hereby amended to provide for the addition of one (1) new Class A – Restaurant with Service Bar license beyond those presently authorized and available.

Section 3: Severability - The various portions of this Ordinance are hereby expressly declared to be severable, and the invalidity of any such portion of this Ordinance shall not affect the validity of any other portions of this Ordinance, which shall be enforced to the fullest extent possible.

Section 4: Repealer - All Ordinances or portions of Ordinances previously passed or adopted by the Village of Homer Glen that conflict with or are inconsistent with the provisions of this Ordinance are hereby repealed.

Section 5: Effective Date - This Ordinance shall be in full force and effect from and after its passage and approval.

Adopted this 28th Day of January, 2026 pursuant to a roll call vote as follows:

	<u>YES</u>	NO	ABSENT	ABSTAIN
Muller				
Schaller				
Mason				
Holzhauser				
Reynders				
Lepore				
Neitzke-Troike (Village President)				
TOTAL				

APPROVED by the Village President on January 28, 2026.

Christina Neitzke-Troike
Village President

ATTEST:

Candice Bielski
Village Clerk

- Class A - Restaurant with Service Bar
- Class B - Restaurant & Bar
- Class C - Craft Products/ Wine Facility
- Class D - Package Store
- Class E - Temporary License
- Class F - Beer & Wine Retail Sale
- Class G - Beer & Wine Package Sale
- Class H - Club
- Class I - Catering License
- Class J - Special Event License
- Class K - Recreational Facility
- Class L - Agritourism
- Class M - Wine/ Craft Beer Boutique
- Class N - Brewery Pub
- Class O - "BYO" Bring Your Own License
- Class P - Grocery Sip & Shop
- Class Q - Retirement Facility License
- Class R - Hotel Licenses
- Class R-2 - Hotel License (Limited Service)
- Class S - Special Promotional Permits
- Class T - Smoking Lounge License
- Class U - Theater License
- Class V - Salon License

FOR VILLAGE USE ONLY

SUBMIT ORIGINAL TO VILLAGE CLERK

Application Received on JAN. 12, 26

By GINA M.

Zoning Christopher G

Building Dept _____

App Fee Rec'd \$1,000.00 Ck # 3020

Annual Fee Rec'd _____ Ck # _____

Total Amount Paid: _____

TO THE LOCAL LIQUOR CONTROL COMMISSIONER OF THE VILLAGE OF HOMER GLEN

Applicant(s) respectfully petition(s) you to grant him, her, them, or it a license for the sale of alcoholic liquors at retail for the fiscal year beginning **May 1, 2025 and ending April 30, 2026.**

1. TYPE OF OWNERSHIP: () Individual () Partnership () Corporation () LLC

2. FULL BUSINESS NAME. CHENCHO'S RESTAURANT INC.

DOING BUSINESS AS (d.b.a) CHENCHO'S RESTAURANT

Business Address 14207 S BELL RD, HOMER GLEN IL, 60491 Phone 708-301-0101

3. OWNERSHIP INFORMATION. (Insert additional sheets if necessary)

Name IRINEO CRUZ Soc. Security No. [REDACTED]

Address [REDACTED] Title/ Position PRESIDENT

Phone _____ % of Stock Held 100%

Name _____ Soc. Security No. _____

Address _____ Title/ Position _____

Phone _____ % of Stock Held _____

Name _____ Soc. Security No. _____

Address _____ Title/ Position _____

Phone _____ % of Stock Held _____

Name _____ Soc. Security No. _____

Address _____ Title/ Position _____

Phone _____ % of Stock Held _____

- 4. If a club or corporation, state the objects for which it was organized, as provided for in the Articles of Incorporation. *Attach Articles of Incorporation.*

Date of Incorporation: 06-23-2020

- 5. If an LLC, (Limited Liability Company), please provide Articles of Organization. *Attach Articles of Organization.*

Date LLC Formed: _____

- 6. Please provide the last three (3) residences of applicant or applicants: (Insert additional sheets if necessary)

Last Three Residences

 _____

- 7. If applying as an Individual, give names and addresses of two or more reputable citizens of Will County who will vouch for the moral character of the applicant.

Name _____

Address _____

Name _____

Address _____

PLEASE ANSWER THE FOLLOWING:

8. State the nature of the business or the nature of the business applicant proposes to conduct.

Mexica food restaurant

9. If entertainment on premises, state type of entertainment

10. State length of time applicant has been in business 5 years

11. State the location and description of premises which are to be operated under such license. (Description must be complete and must be the legal description of the premises as well as any street number if premises are known by a street number.)

Chencho's Restaurant serves mexican food and its located on 14207 S BELL RD HOMER GLEN IL, 60491

12. Attach a copy of Certificate of Approval from the Will County Health Department. (If required by the Health Department in order to conduct the proposed business.)

13. State whether or not applicant has heretofore made similar application for an alcoholic license in the Village of Homer Glen or in the County of Will and the disposition of such application FIRST TIME APPLICANT Disposition n/a

14. State whether or not applicant has made similar application for an alcoholic license in any other City, Village, Incorporated Town or county in the State of Illinois and disposition of the application

15. State whether or not applicant has made similar application for similar license in the Village of Homer Glen or in the County of Will on premises OTHER than described in this application and the disposition of such application first time applicant

16. Has applicant ever been convicted of a felony or misdemeanor? no If yes, state the nature of the crime

Date and place of conviction

Sentence imposed

17. Is applicant disqualified to receive license under State law? N/A

18. Has applicant had previous license by State or any subdivision thereof or by Federal Government revoked, and the reason for such revocation? NO

19. Has any person, persons, club, partnership, or corporation making this application been issued a Federal Gaming Device Stamp or Federal Wagering Stamp? NO Has such a stamp been issued to the premises? NO

20. Does any fine or judgment, whatsoever, remain unpaid in any court of Will County? NO

21. The applicant, and in the case of a corporation, all officers and persons owning in the aggregate more than 5% of the stock of the corporate applicant shall be fingerprinted by the Village of Homer Glen for transmittal to the Illinois State Police Bureau of Identification for the conduct of a criminal background check. For purposes of obtaining fingerprints under this section, an additional fee of sixty (\$60.00) dollars shall be collected by CLS Investigations; the appropriate fee shall then be forwarded with the fingerprints to the Illinois Department of State Police.
Fingerprinted? Yes No

22. Is there any school, church, hospital, home for the aged or indigent persons, for veterans and their wives or children, any military or naval station within 100 feet of the premises described in the application? no

List _____

23. If business is to be conducted by manager or agent, does such manager or agent possess same qualifications required of applicant (other than residency within the Village of Homer Glen)? _____
Will he/she be present on the premises at all times during which liquor is sold or dispensed? _____

24. Are premises for which license is sought owned by applicant? no
If not owned by applicant, **attach copy of lease.**

MANAGERS

From Section 19(c) of the Liquor Control Ordinance:

"At all times when the liquor license is in effect a licensee shall have on duty a manager, assistant manager or owner who is listed as managerial staff in the liquor license application of the licensee."

25. Will applicant be on duty at all times? yes

26. List the following information for the proposed managers or assistant managers who will be on duty when applicant/owner is not present:

Name _____ Phone No. _____

Address _____ Date of Birth _____

_____ Soc. Sec. No. _____

Name _____ Phone No. _____

Address _____ Date of Birth _____

_____ Soc. Sec. No. _____

COMPLETE AND SIGN

- Note:
1. If application is made in behalf of a partnership, firm, club or corporation, then same must be signed and sworn to by at least two members of such partnership, or by the President and Secretary of such corporation.
 2. Insert additional sheets where necessary to supply additional information required.

Applicant states that he will not violate, allow or permit any of his employees to violate any of the laws of the State of Illinois or the United States or the rules and regulations of the Village of Homer Glen, County of Will relating to alcoholic liquor in the conduct of his place of business.

Applicant states that he has not received or borrowed money or anything else of value and that he will not receive or borrow money or anything else of value other than merchandising credit in the ordinary course of business for a period not to exceed 90 days, as expressly permitted under Section 4 of Article 6 of "An Act relating to Alcoholic Liquors" passed by Second Special Session of the 58th General Assembly, directly or indirectly from any manufacturer, importing distributor or distributor, representative of any such manufacturer, importing distributor or distributor, nor be a party in any way, directly or indirectly, to any violation by a manufacturer, importing distributor or distributor, as set forth in Section 5 of Article 6 of the State law.



IRINEO CRUZ - PRESIDENT

Print Name & Title

Signature of Applicant, Member or Partner

Print Name & Title

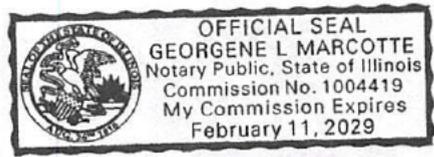
Signature of Applicant, Member or Partner

Print Name & Title

STATE OF IL)
 COUNTY OF WILL) SS.

Subscribed and sworn to before me, this 12 day
 of JANUARY A.D. 2026

Georgene L. Marcotte
 NOTARY PUBLIC



FOR USE BY VILLAGE OF HOMER GLEN ONLY

Approved _____ Refused _____ this _____ day of

_____ A.D. _____

LOCAL LIQUOR CONTROL COMMISSIONER

LL# _____

Liquor Licensing Location Restrictions

Application Date: 01.12.26

Business Name: Chenchos

Business Address: 14207 S. Bell Rd

Liquor License Type: Class A

Location Restrictions Review Completed by: Christopher Gruba, Planning & Zoning Director

Location Restrictions Review Approved by: Christopher Gruba, Planning & Zoning Director

1. Is there any church, school, hospital, home for the aged or for indigent persons or for veterans, their spouses or children, or any military or naval station within 100 feet of the subject property/building?

(Clerk to check Home Businesses with Licenses)

Yes No

If the answer to question 1 is yes, are there considerations such as current business location, accessibility and location of entrance, fencing, screening, berms, and walkable distance between buildings, that the Commissioner can consider to grant a waiver?

Yes No N/A

List Considerations:

2. Liquor sales are prohibited from a drive-in or drive-through associated with a permitted use. Is there a drive-through or drive-in on the subject property?

Yes No

Attachment 1: Liquor Licensing Location Restrictions. 83.72 of the Village Code

§ 83-72. Location, building and premises restrictions.

A. Location restrictions.

(1) No license shall be issued for the sale at retail of any alcoholic liquor within 100 feet of any church, school, hospital, home for the aged or for indigent persons or for veterans, their spouses or children, or any military or naval station; provided that this prohibition shall not apply to hotels offering restaurant service, regularly organized clubs, or to restaurants or other places where sale of alcoholic liquors is not the principal business carried on, if such place of business or use so exempted shall have been established for such purposes prior to the establishment of any such church, school, home for the aged or indigent persons or for veterans, their spouses or children, or any military or naval station, nor to the renewal of a license for the sale at retail of alcoholic liquor on premises within 100 feet of any church or school, where such church or school has been established within such 100 feet since the issuance of the original license. In the case of a church, the distance of 100 feet shall be measured to the nearest part of the building used for worship services or educational programs and not to property boundaries.

(2) The Commissioner may consider and grant a waiver to an applicant that is prohibited from issuance of a license under Subsection A(1) above based upon unique site-specific circumstances. Such considerations shall include, but are not limited to: current business location, accessibility and location of entrance, fencing, screening, berms, and walkable distance between buildings.

(3) Nothing in this subsection shall prohibit the issuance of a license to a church or private school to sell at retail alcoholic liquor, if any such sales are limited to periods when groups are assembled on the premises solely for the promotion of some common object other than sale or consumption of alcoholic liquor.

(4) A license issued hereunder shall permit the sale of alcoholic liquor only in the premises described in the application and license. Such location may be changed only when and upon the written permission of the Commissioner. No change of location shall be permitted unless the proposed new location is in compliance with the provisions and regulations of this article.

B. View from street. In the premises upon which the sale of alcoholic liquor for consumption on the premises is licensed (other than as a restaurant, hotel, sports/recreational facility or club), no screen, blind, curtain, partition, article or thing shall be permitted in the windows or upon the doors of such licensed premises nor inside such premises which shall prevent a clear view into the interior of such licensed premises from the street, road or sidewalk at all times, and no booth, screen, partition, or other obstruction nor any arrangement of lights or lighting shall be permitted in or about the interior of such premises which shall prevent a clear view of the entire interior from the street, road or sidewalk. All rooms where liquor is sold for consumption on the premises shall be continuously lighted during business hours by natural light or artificial white light so that all parts of the interiors of the premises shall be clearly visible. In case the view into any such licensed premises required by the foregoing provisions shall be willfully obscured by the licensee, or be permitted to be obscured or in any manner obstructed, then such license shall be subject to revocation, in the manner herein provided. In order to enforce the provisions of this subsection, the Commissioner shall have the right to require the filing of plans, drawings, and photographs showing the clearance of the view as required.

C. Sanitary conditions. All premises used for the retail sale of alcoholic liquor shall be kept in full compliance with the ordinances regulating the condition of premises used for the storage or sale of food for human consumption.

D. Premises restrictions.

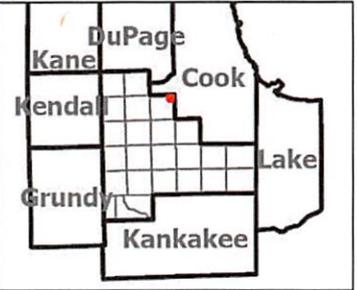
(1) No licensed premises shall be operated or occupied in violation of any building, fire, health or safety code, rule, regulation, occupancy or capacity limitation established or adopted by the Village or the state.

(2) Maximum capacity or occupancy restrictions shall be established for each premises by the fire protection district having jurisdiction or such ordinances and codes as may be applicable to the Village, and shall be posted in no less than two prominent locations in the premises.

(3) Liquor sales are prohibited from a drive-in or drive-through associated with a permitted use.



100' Buffer from building

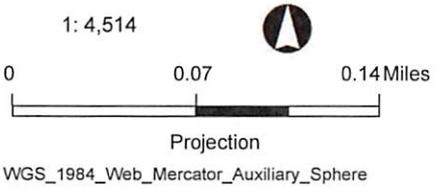


Legend

- Roadways
 - Federal
 - State
 - County
 - Local and Private
- Parcels
- Townships

Notes

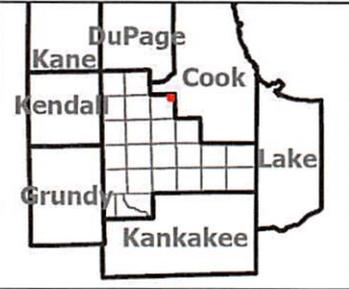
Date: 1/13/2026



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100' Buffer from property line



Legend

Roadways

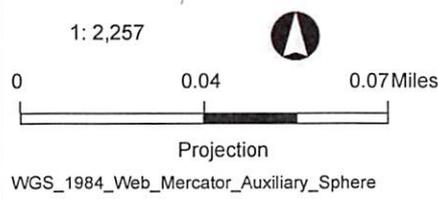
- Federal (Orange line)
- State (Red line)
- County (Blue line)
- Local and Private (Black line)

Parcels (Green outline)

Townships (White outline)

Notes

Date: 1/13/2026



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Prorated Fees (Rounded)

	April	May	June	July	August	September	October	November	December	January	February	March
Class R-1(\$3,000)	\$3,000.00	\$2,750.00	\$2,500.00	\$2,250.00	\$2,000.00	\$1,750.00	\$1,500.00	\$1,250.00	\$1,000.00	\$750.00	\$500.00	\$250.00
Class A, B, C, D, K, R-2, & U (\$2,000)	\$2,000.00	\$1,833.00	\$1,667.00	\$1,500.00	\$1,333.00	\$1,167.00	\$1,000.00	\$833.00	\$667.00	\$500.00	\$333.00	\$167.00
Class F, G, M & Q (\$1,500)	\$1,500.00	\$1,375.00	\$1,250.00	\$1,125.00	\$1,000.00	\$875.00	\$750.00	\$625.00	\$500.00	\$375.00	\$250.00	\$125.00
Class I & L (\$1,000)	\$1,000.00	\$917.00	\$833.00	\$750.00	\$667.00	\$583.00	\$500.00	\$417.00	\$333.00	\$250.00	\$167.00	\$83.00
Class H & T (\$750)	\$750.00	\$688.00	\$625.00	\$563.00	\$500.00	\$438.00	\$375.00	\$313.00	\$250.00	\$188.00	\$125.00	\$63.00



AGENDA SUPPLEMENT SHEET

Agenda Item Number: L.2
Village Board Meeting Date: January 28, 2026

Item Title: Consider for Approval the Proposed 2026 Events Calendar.

Motion for Consideration: Is there a motion to consider the proposed calendar of events for 2026?

Staff Contact: Events Director Dan Waddick

Background Information: Last year's event schedule was highly successful, generating strong engagement and positive feedback from our community. Building on this success, I propose that we maintain a similar schedule for the upcoming year, improve attendance and the overall experience for our residents and build on what worked well to make this year's program even stronger.

The following information includes a brief description of each event along with staff and volunteers needed to support each event. The list does not include Homer Fest.

An Events Draft Budget is attached.

Budget implications:

The estimated cost of events, as shown on the Draft Budget, is \$111,800 with a sponsorship goal of \$33,500.

Any significant purchases or changes to the proposed schedule of events will need separate approval from the Village Board.

Staff is seeking approval of the above motion to begin formally seeking sponsorships, marketing events, securing contracts, and scheduling vendors and entertainment. Approval or revisions to the proposed event scope will allow staff to revise the final budget request before budget adoption in April.

Please note that there may be minor changes to events, scheduling, or expenses over the course of the year. Any significant changes will be made by the Village Board. If the Board anticipates or requests additional events, they will need to be reflected in the budget adaptation.

Attachments

1. 2026 Events Calendar
2. 2026 Events Descriptions
3. 2026 Events Draft Budget

2026 Village of Homer Glen Event Schedule

<u>Event Date</u>	<u>Title</u>	
March 21	Behavioral Health	Saturday
April 6-17	Food Drive for FISH Pantry	
April 19	Shred Event	Sunday
April 24	Volunteer Appreciation (6-7:30p)	Friday
May 1-29	Tulips and Gnomes in the Park	
May 9	Kite Fest (11-3p)	Saturday
May 15	Stargazing (7-10p)	Friday
May 30	Kid's Fishing Derby (8-11a)	Saturday
June 5-6	Community Wide Garage Sale	Fri & Sat
June 12	Food Truck Friday/Chalk It Up (5-8p)	Friday
June 25-28	HomerFest	Thur-Sun
July 10	Movie Under the Stars (6:30-10p)	Friday
July 24	Movie Under the Stars (6:30-10p)	Friday
August 7	Movie Under the Stars (6:30-10p)	Friday
August 14	Tails and Treats/Food Truck Friday (5-8p)	Friday
September 5	Family Fun Day/Parade (10-4p)	Saturday
September 18	Food Truck Fri/Oktoberfest (5-8p)	Friday
September 25	Stargazing (7-10p)	Friday
Oct 1-Nov 2	Scare-Itage Park	
Oct 1- Nov 2	Scarecrow Walk (install 9/30)	
October 2	Movie Under the Stars	Friday

October 24	Trunk or Treat (2-5p)	Saturday
November 8	Veterans Celebration (12-3p)	Sunday
November 11	Vet Package Delivery	Wednesday
November 14	Shred Event (9-11a)	Saturday
Nov 30-Dec 31	Gnomer Glen (install 11/30)	
Dec 1 - Jan3	Heritage Park Christmas Decorations	
December 5	Homer for the Holidays (4-7p)	Saturday

2026 SPECIAL EVENT

DESCRIPTIONS

Behavioral Health

March 21

Community Room

Staff required:

Estimated expenses: \$0

Food Drive

April 6 – 17

In Front of the Village Hall

Food donations will be collected in a trailer parked in front of Village Hall. Events staff will bring the donations to the Lockport Fish Food Pantry the following week.

Staff required: 1 Parks to drop trailer, 2 Events to deliver to pantry straight time

Estimated expenses: \$0

Shred Event

April 19th 9-11a

In Front of the Village Hall

Collecting materials from residence to shred

Staff required: 2 Parks to assist in collecting materials and donations, 2 Events to assist in collecting materials, EMA support managing traffic and the flow of the line.

Estimated expenses: \$0

Volunteer Appreciation

April 24th 6-7:30p

Community Room

Celebrating all volunteers from committee members to residents that donate their time to assist us in making our events successful

Staff required: 2 Events to set up and execute the celebration.

Estimated expenses: \$1000 – decorations, food and raffles

Tulips & Gnomes in the Park

May 1- 29

Heritage Park

April showers bring May flowers and garden gnomes, too! Parks staff will make wooden tulips and garden gnomes that individuals, businesses, and organizations will purchase to decorate and return for display in the Active Core.

Staff required: 2 Parks to cut out, paint, put up and take down/ 6 hours regular time

Estimated expenses: \$800 cost of materials to make tulips and gnomes

Stargazing (Environment Committee sponsored)

Fridays, May 15, 7-10pm

East side of Heritage Park and Community Room

Local astronomy groups will bring large telescopes for public viewing of the night sky in Heritage Park. An educational presentation will be held in the Community Room.

Staff required: EMA; 2 Events/18 hours OT; 3 volunteers/9 hours

Estimated expenses: Environment Committee budget

Kite Fest

Saturday, May 9

11am-3pm

Heritage Park

Professionals from Chicago Kite will fly their enormous kites and have a booth to sell their kites.

Events staff will pass out a limited number of kites for free. Food trucks, face painters, games and more!

Staff required: EMA; 3 park staff/20 hours OT; 3 event staff/12 hours OT

Estimated expenses: \$1000

Kids' Fishing Derby

Saturday, May 30

8:00-11am

Pond next to Parks Building

Two sessions of participants will each have 45 minutes to fish. Participants must be 15 years old or younger. Prizes will be awarded for the most fish caught and the biggest fish caught in each session.

Staff required: EMA; 2 Parks/10 hours OT; 2 Event staff/10 hours OT; 5 volunteers/15 hours

Estimated expenses: \$1500

Community Wide Garage Sale

June 5th & 6th

A community wide garage sale. Interested residents will be able to sign up through our website to participate and be a part of our map and marketing.

Staff required: 1 Events to distribute and collect signage around the community

Estimated expenses: \$1000 for signage and marketing

Food Truck Friday / Chalk It Up!

Friday, June 12

5-8pm

Heritage Park

Family event with a variety of food trucks, music and entertainment.

Children and adults will register to create art on the sidewalk in the Active Core section of Heritage Park. Three winners will be selected by local judges.

Staff required: EMA; 4 Parks/20 hours OT; 2 Events/10 hours OT; 4 volunteers/13 hours

Estimated expenses: \$1000 (\$500 for Food truck Friday and \$500 for prizes and supplies for Chalk It Up!)

Movie Under the Stars

Friday, July 10

6:30pm

Enjoy a family friendly movie for the public to view at dusk. There will be some pre-show fun with popcorn, food trucks and entertainment.

Staff required: EMA; 2 Parks/10 hours OT; 2 Event staff/10 hours OT; 5 volunteers/15 hours

Estimated expenses: \$3000 cost of screen rental, movie rights and entertainment

Movie Under the Stars

Friday, July 24

6:30pm

Enjoy a family friendly movie for the public to view at dusk. There will be some pre-show fun with popcorn, food trucks and entertainment.

Staff required: EMA; 2 Parks/10 hours OT; 2 Event staff/10 hours OT; 5 volunteers/15 hours

Estimated expenses: \$3000 cost of screen rental, movie rights and entertainment

Movie Under the Stars

Friday, August 7

6:30pm

Enjoy a family friendly movie for the public to view at dusk. There will be some pre-show fun with popcorn, food trucks and entertainment.

Staff required: EMA; 2 Parks/10 hours OT; 2 Event staff/10 hours OT; 5 volunteers/15 hours

Estimated expenses: \$3000 cost of screen rental, movie rights and entertainment

Tails and Treats/ Food Truck Friday/ Wellness Walk (Behavioral Health and Wellness Committee sponsored)

Friday, August 14

5-8pm

Heritage Park

Bring your four-legged friends to enjoy a relaxing walk around the park with our Behavioral Health and Wellness committee and enjoy some fun and food at our pet themed Food Truck Friday event.

Staff required: EMA; 2 parks staff/12 hours OT; 2 Event staff/10 hours

Estimated expenses: \$1000

Family Fun Day/ Parade

Saturday, September 5th

10-4pm

Heritage Park

A fun family day with food, music and games. The event will begin with a parade through Heritage park.

Staff required: EMA; 6 Parks/30 hours OT; 2 Events/12 hours OT

Estimated expenses: \$10,000 tent rental, entertainment and supplies

The Village's annual Labor Day Weekend/ Parade

Staff required: EMA; 2 Parks/12 hours OT; 2 Event/12 hours OT

Estimated expenses: \$5000 entertainment for the parade

Food Truck Friday/Oktoberfest

Friday, September 18

5-8pm

Heritage Park

It's been a long week. Skip cooking and bring the family out for food trucks, live music, and games.

Staff required: EMA; 2 parks staff/12 hours overtime; 2 event staff/10 hours

Estimated expenses: \$1000 supplies and entertainment

Stargazing (Environment Committee sponsored)

Friday September 25, 7-10pm

East side of Heritage Park and Community Room

Local astronomy groups will bring large telescopes for public viewing of the night sky in Heritage Park. An educational presentation will be held in the Community Room.

Staff required: EMA; 2 Parks/8 hours OT; 2 Events/12 hours OT; 3 volunteers/9 hours

Estimated expenses: Environment Committee budget

Scare-itage Park

October 1-Nov 2

Heritage Park

The active core section of Heritage Park is decorated with lights and family-friendly Halloween-themed decorations.

Estimated expenses: \$12,000

Scarecrow Walk

Oct 1- Nov 2

Heritage Park

Residents, businesses, and organizations can purchase a scarecrow frame built by Parks staff and drop it off for display at the park in October.

Staff required: 2 Parks to build frames and put up/3 hours OT; 2 Events/3 hours

Estimated expenses: \$500

Movie Under the Stars

Friday, October 2

5:30pm

Enjoy a family friendly movie for the public to view at dusk. There will be some pre-show fun with popcorn, food trucks and entertainment

Staff required: EMA; 2 Parks/10 hours OT; 2 Event staff/10 hours OT; 5 volunteers/15 hours

Estimated expenses: \$3000 cost of screen rental, movie rights and entertainment

Trunk or Treat

Saturday, October 24

2-5pm

Cul De Sac rd.

Residents, Businesses, and organizations decorate the trunks of their vehicles for display and hand out candy to trunk-or-treaters.

Staff required: EMA; 3 Parks/15 hours OT; 2 Events/10 hours

Estimated expenses: \$1000

Veterans Celebration at Konow's

Sunday, November 8

12-3p

A celebration of Veterans who are serving or have served. An afternoon of food, music, and fun as we honor our local heroes., and raise money to support the Veterans package program.

Estimated Expenses: \$1000

Veterans Day Package Delivery

Wednesday, November 11

Throughout Homer Glen items donateded by the community, along with items purchased by the Village, are packaged in boxes and delivered to Veterans in honor of their service.

Staff required: 2 Events/16 regular hours; 10 volunteers/30 hours

Estimated Expenses: \$10,000

Shred Event

Saturday, Nov 14th 9-11a

In Front of the Village Hall

Collecting materials from residents to shred

Staff required: 2 Parks to assist in collecting materials and donations, 2 Events to assist in collecting materials

Estimated expenses: \$0

Gnomer Glen

Nov 30-Dec 30

Wooden gnomes and (gingerbread men?) made by Park staff can be purchased, decorated, and returned to Village Hall for installation and display at Heritage Park. Three chosen winners will receive a prize.

Staff required: 2 Park/6 hours OT; 2 Events for drop-off/3 hours OT

Estimated expenses: \$1000 cost of supplies

Homer for the Holidays

Saturday, December 5

Time 2-7p (with sensory sensitive time with Santa)
Heritage Park

Staff required: EMA; 8 Parks/64 OT; 2 Events/16 hours OT; 10 volunteers/30 hours

Estimated expenses: \$10,000

EVENT	Estimated Expenses	Estimated Registration Fees	Estimated Sponsorship Revenue
Food Drive	\$0	NA	NA
Shred Event	\$1500	NA	\$1500
Volunteer Appreciation	\$1000	NA	NA
Tulips and Gnomes in the Park	\$800	\$600	NA
Stargazing	NA	NA	NA
Kite Fest	\$1000	NA	\$1,000
Kid's Fishing Derby	\$1,500	\$800	\$1,000
Community Garage Sale	\$1,000	\$500	NA
Food Truck Fridays (3)	\$3,000	NA	\$1,500
Movies Under the Stars	\$12,000	NA	\$7,000
Labor Day/Back to School Parade	\$5,000	NA	NA
Family Fun Day	10,000	NA	\$2,000
Stargazing*	\$0	NA	NA
Scarecrow Walk	\$500	\$250	NA
Scare-itage Park	\$12,000	NA	\$1,000
Trunk or Treat	\$1,000	NA	NA
Veterans Event	\$1,000	NA	In Kind sponsors
Veterans Day Packages	\$10,000	NA	\$10,000 + in-kind
Shred Event	\$1500	NA	\$1500
Gnomer Glen	\$1,000	\$600	with Homer for the Holidays

Heritage Park Christmas decorations	\$35,000	NA	\$5,000
Homer for the Holidays	\$10,000	NA	\$2,000
Postcard mailings for Events	\$3,000	NA	NA
TOTALS	\$111,800	\$2,750	\$33,500



AGENDA SUPPLEMENT SHEET

Agenda Item Number:

L.3

Village Board:

January 28, 2026

Item Title: Consider for Approval an Ordinance Accepting and Approving a Plat of Dedication for Public Roadway Purposes.

Motion for Consideration: Is there a Motion Approving an Ordinance Accepting and Approving a Plat of Dedication for Public Roadway Purposes?

Staff Contact: Village Engineer, Brett Westcott

Background Information:

The subject property is located at 16063 S. Parker Road.

Per our Village Code section 138-3D(13)(c)[1]:

“*Right-of-way.* The minimum right-of-way width of a collector street is 80 feet.”

(Link to [138-3D\(13\)\(c\)\[1\]](#))

Also, per the Village of Homer Glen Transportation Plan, adopted in December of 2007, Section 6.4 (Right of Way Recommendations):

“The Village also has decided to acquire 80-feet of right-of-way, whenever possible, along all main roadways (minor arterials and major collectors) under the Village’s jurisdiction.”

(Link to [Transportation Plan](#))

As a condition of approval for the final grading plan submitted for the subject property, the property owner has agreed to dedicate 40 feet of Parker Road right of way to the Village. This makes up half of the required 80 foot right of way as outlined in our Village Code and the Village of Homer Glen Transportation Plan. The Plat of Dedication is included as “Exhibit A” in the attached Ordinance and attached.

Budget Implications: None.

Attachments:

1. Ordinance OR26-XXX; Approving a Plat of Dedication of a Public Road.
2. Exhibit A – Plat of Dedication.

**THE VILLAGE OF HOMER GLEN
WILL COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 26-XXX**

**AN ORDINANCE ACCEPTING AND APPROVING A PLAT OF
DEDICATION FOR PUBLIC ROADWAY PURPOSES**

**CHRISTINA NEITZKE-TROIKE, Village President
CANDICE BIELSKI, Village Clerk**

**Village Trustees
BART HOLZHAUSER
MIKE LEPORE
CURT MASON
NICHOLAS MULLER
ROSE REYNDERS
ROBERT SCHALLER**

AN ORDINANCE APPROVING A PLAT OF DEDICATION OF A PUBLIC ROAD

WHEREAS, the Village of Homer Glen, Will County, Illinois (the “Village”) is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs (the “Home Rule Powers”); and,

WHEREAS, the Village President and Village Board of Trustees of the Village of Homer Glen (the “*Corporate Authorities*”) have determined that the acceptance of the dedication of a certain portion of Parker Road right of way legally described in the Plat of Dedication For Public Roadway Purposes, attached as “Exhibit A,” constitutes a public interest and is in the best interest of the health, safety and welfare of its citizenry; and

WHEREAS, the Corporate Authorities have further determined that in order to advance the interests of the health, safety and welfare of its residents, the Village will accept the dedication of a certain portion of property (hereinafter “Property”), legally described as follows:

THE WEST 40 FEET OF THE SOUTH 5 ACRES OF THE NORTH 1525.98 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 23, IN TOWNSHIP 36 NORTH, AND IN RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALSO DESCRIBED AS, THE SOUTH 165.80 FEET OF SAID NORTH 1525.98 FEET OF SAID WEST HALF, IN WILL COUNTY, ILLINOIS; and

WHEREAS, the Property being dedicated is depicted and legally described on the Plat of Dedication For Public Roadway Purposes, which is attached hereto as “Exhibit A,” and expressly made part hereof.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Village Board of Trustees of the Village of Homer Glen, Will County, Illinois, by and through its Home Rule Powers, as follows:

Section 1. Incorporation of Recitals. That the recitals set forth above regarding the request for a final plat of subdivision are incorporated herein by reference the same as if they were fully set forth herein verbatim and they are adopted as the recitals of the Village Board.

Section 2. Approval of Plat of Dedication. The Plat of Dedication For Public Roadway Purposes, prepared by Milan Dobrosavljevic on December 9, 2025, and previously referenced and incorporated as Exhibit “A,” is hereby approved, and the Property dedicated to the Village therein is hereby accepted.

Section 3. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

Section 4. Repealer. All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

Section 5. Effective Date. This Ordinance shall be in full force and effect upon its passage, approval and publication as required by law.

The Remainder of this Page is Intentionally Left Blank

Adopted this 28th day of January, 2026 pursuant to a roll call vote as follows:

	YES	NO	ABSENT	PRESENT
Holzhauser				
Lepore				
Mason				
Muller				
Reynders				
Schaller				
Neitzke-Troike (Village President)				
TOTAL				-

APPROVED by the Village President on January 28, 2026.

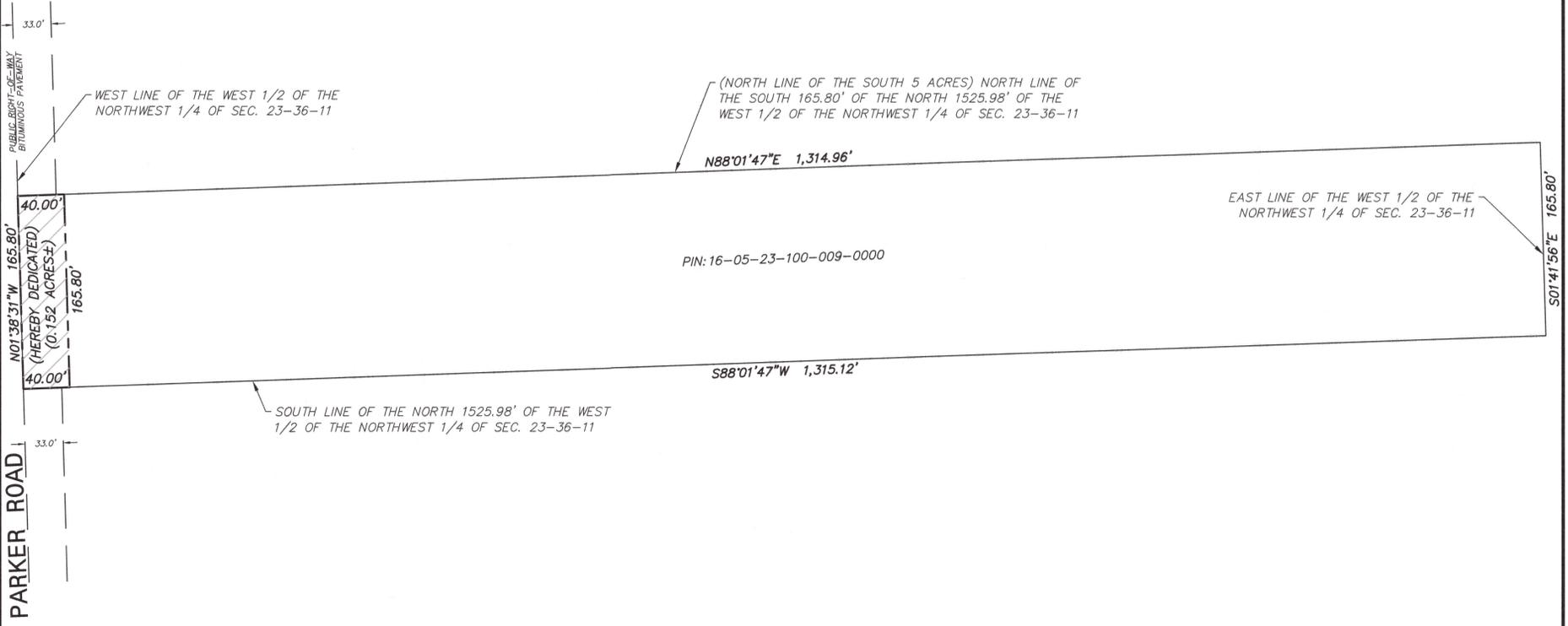
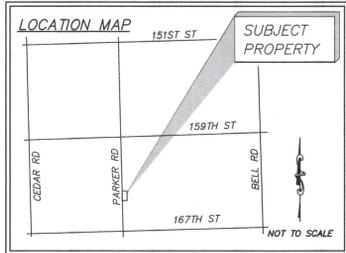
Christina Neitzke-Troike
Village President

ATTEST:

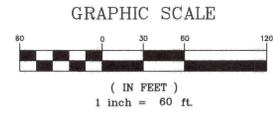
Candice Bielski
Village Clerk

PLAT OF DEDICATION

FOR PUBLIC ROADWAY PURPOSES



LEGEND	
POINT OF BEGINNING	P.O.B.
POINT OF COMMENCEMENT	P.O.C.
SECTION LINE	---
QUARTER SECTION LINE	---
PARCEL LINE	---
RIGHT OF WAY LINE	---
RIGHT-OF-WAY HEREBY DEDICATED	



LEGAL DESCRIPTION

THE WEST 40 FEET OF THE SOUTH 5 ACRES OF THE NORTH 1525.98 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 23, IN TOWNSHIP 36 NORTH, AND IN RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS, ALSO DESCRIBED AS, THE SOUTH 165.80 FEET OF SAID NORTH 1525.98 FEET OF SAID WEST HALF, IN WILL COUNTY, ILLINOIS.

SAID PARCEL CONTAINING 0.152 ACRES, MORE OR LESS.

GRANTOR'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
 COUNTY OF WILL)
 THIS IS TO CERTIFY THAT, Shannon Rose Whalen
 IS THE LEGAL OWNER OF THE LAND DESCRIBED ON THE PLAT HEREON DRAWN AND SHOWN HEREON, AND THAT IT HAS CAUSED SAID LAND TO BE DEDICATED FOR ROADWAY PURPOSES AS SHOWN HEREON, TO THE VILLAGE OF HOMER GLEN, ILLINOIS.
 IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND SEAL THIS _____ DAY OF _____, A.D. 20____.
 BY: Shannon Rose Whalen
 TITLE: _____

GRANTEE'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
 COUNTY OF WILL)
 APPROVED AND ACCEPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF HOMER GLEN, WILL COUNTY, ILLINOIS.
 THIS _____ DAY OF _____, A.D. 20____.

 VILLAGE OF HOMER GLEN - MAYOR

 VILLAGE OF HOMER GLEN - VILLAGE CLERK

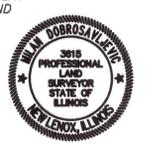
NOTARY CERTIFICATE

STATE OF ILLINOIS)
) S.S.
 COUNTY OF Will)
 A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT Shannon Rose Whalen PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT, AND AS THE FREE AND VOLUNTARY ACT.
 GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 22nd DAY OF JANUARY, 2026.
Christine Frances Camardo
 NOTARY PUBLIC



SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) S.S.
 COUNTY OF WILL)
 THIS IS TO CERTIFY THAT I, MILAN DOBROSAVLJEVIC, HAVE PREPARED THIS PLAT OF DEDICATION ACCORDING TO OFFICIAL MAPS AND PLATS FOR THE USES AND PURPOSES THEREIN SET FORTH.
 DATED AT NEW LENOX, WILL COUNTY, ILLINOIS ON DECEMBER 09, 2025.
M.D.
 MILAN DOBROSAVLJEVIC (EMAIL: MDOBROSAVLJEVIC@HRGREEN.COM)
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3615
 LICENSE EXPIRES: NOVEMBER 30, 2026



SUBMITTED FOR RECORDING BY AND RETURN TO:
 VILLAGE OF HOMER GLEN
 14240 W. 151ST STREET
 HOMER GLEN, ILLINOIS 60491

- NOTES:
- * This map was created for use as a Plat of Dedication.
 - * This IS NOT a Plat of Survey. No assumptions or agreements as to ownership, use, or possession can be conveyed from this document.
 - * No distance should be assumed by scaling.
 - * Basis of bearings for this survey: ASSUMED
 - * This map is void without signature and seal affixed.

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DRAWN BY: ECC APPROVED: MD JOB DATE: 12/09/2025 JOB NO: 2303018	BAR IS ONE INCH ON OFFICIAL DRAWINGS 0 1" IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY	Illinois Professional Design Firm # 184-001322 323 Alana Drive, New Lenox, Illinois 60451 t. 815.462.9324 f. 815.462.9328 www.hrgreen.com	PLAT OF DEDICATION FOR STREET ADJOINING 16063 S. PARKER RD. HOMER GLEN, IL 60950	<table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>BY</th> <th>REVISION DESCRIPTION</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	NO.	DATE	BY	REVISION DESCRIPTION																	SHEET 1 OF 1
NO.	DATE	BY	REVISION DESCRIPTION																						



AGENDA SUPPLEMENT SHEET

Agenda Item Number: L.4

Village Board Meeting Dates: January 28, 2026

Item Title: Consider for approval the Village's continued efforts and goal to reduce the Village's dependence on private utility companies and service agreements with sister jurisdictions, by authorizing the submission of a Fiscal Year 2026 congressionally directed funding request seeking: (1) \$3,000,000 in federal funding to support the construction of a one-mile sanitary sewer trunk line extension along W. 159th Street and Cedar Road; and (2) \$1,000,000 in federal funding to provide financial relief to the Village's senior citizen community burdened with high water bills.

Motion for Consideration: Is there a motion to approve the Village's continued efforts and goal to reduce the Village's dependence on private utility companies, and utility service agreements with sister jurisdictions, by authorizing the submission of a Fiscal Year 2026 congressionally directed funding request, attached as Exhibit A, seeking: (1) \$3,000,000 in federal funding to support the construction of a one-mile sanitary sewer trunk line extension along W. 159th Street and Cedar Road; and (2) a \$1,000,000 federal appropriation to provide relief to the Village's senior citizen community with high water bills.

Staff Contact: Village Manager Joe Baber

Background: With the assistance of consultants, the Village is seeking \$3 million in federal assistance to help fund the construction of the approximately 1 mile of sewer trunk line connection to the existing Fiddyment Creek sewer line. This extension will be able to serve currently unserved and vacant parcels for future development. This will also aid in preventing the reliance of private septic systems and agreements with other companies and jurisdictions. Additionally, the Village is seeking \$ 1 million to provide relief to our senior citizen community.

Budget Implications: The consultants fees have been paid from line budget item number 10-11-60-226 consulting services.

Attachment: Exhibit A.



Arsenal Group (AGPAG)

Leading Government & Public Affairs Firm

The Stacks Building

101 V Street SW, Washington D.C. 20003

January 13, 2026

RE: FY26 Congressionally Directed Spending Request Village of Homer Glen, IL

Project Title:

Cedar Road Sanitary Sewer Extension

Request Summary:

The Village of Homer Glen seeks \$3MM federal assistance to fund the construction of a 1-mile sanitary sewer trunk line extension along W. 159th Street and Cedar Road to serve currently unsewered areas, and promote economic development within Homer Glen's primary business corridor along 159th Street.

This project advances regional public health and environmental protection by enabling the development of currently unserved, vacant parcels with modern wastewater infrastructure. By extending sanitary sewer service to these parcels, the project will prevent future reliance on private septic systems, protect the Fiddymont Creek and Des Plaines River watershed from potential contamination, and ensure that new development proceeds in a sustainable, regulated manner consistent with long-term water quality goals for Will County.

The project will create good-paying construction jobs, unlock economic development capacity along the strategic 159th Street corridor (IL Route 7) that has been constrained by lack of sewer infrastructure, and demonstrate infrastructure equity by delivering modern sanitary services to disadvantaged areas of Illinois District 1.

This initiative aligns with Will County's 2025-2029 Consolidated Plan priorities for serving low-to-moderate income areas and supports the Bipartisan Infrastructure Law's commitment to environmental infrastructure and workforce development.

In addition, the Village also seeks a federal appropriation of \$1MM for provide relief to its senior citizen community with high water bills.

Requesting Entity:

- Village of Homer Glen, Illinois
- Illinois District 1 (Representative Jonathan L. Jackson)
- Senators Duckworth and Durbin

Project Location:

- W. 159th Street and Cedar Road
- Will County, IL



Funding Request:

- Total Project Cost: Estimated \$5,500,000 (based on preliminary engineering)
- **Federal Request: \$3,000,000**
- In addition, **a Federal request of \$1,000,0000** for emergent water bill relief

Project Description:

The Village is currently preparing to construct a 1-mile, 12-inch sanitary sewer trunk line extension as part of the broader Fiddymment Creek sewer system serving -central Homer Glen. This segment runs along W. 159th Street and Cedar Road and will provide sanitary service access to undeveloped sites where soil conditions and lot sizes limit septic viability. The trunk line will connect to the existing main and ultimately integrate with the Village's planned wastewater treatment plant (WWTP) by 2030, which will employ tertiary filtration and UV disinfection to produce high-quality effluent before discharge to Fiddymment Creek. Construction will create good-paying jobs for local contractors and skilled tradespeople, supporting workforce development in Will County. The project represents shovel-ready infrastructure investment aligned with the Bipartisan Infrastructure Law's commitment to modernizing America's water systems and creating economic opportunity through infrastructure.

Project Readiness:

- Engineering Status: Preliminary planning complete; project is in design scoping phase.
- Timeline: Project scheduled to be let in spring 2026; construction anticipated to be completed by fall 2026.
- Permitting: Will comply with Illinois EPA and local permitting requirements.
- Leverage: This CDS request will supplement local utility revenues and engineering capital.

Funding Status and Local Commitment:

Homer Glen has demonstrated exceptional local commitment by investing substantial municipal resources in this project. The Village used local funding to construct the original Fiddymment Creek trunk line (construction contract awarded at \$4.85 million in 2018) and to design the Cedar Road extension.

In 2024, the Village committed \$4 million to acquire the WWTP site land, representing a major local investment. Additional in-kind contributions include nearly 1 acre donated for sewer easement along 159th Street. The Village has secured professional engineering and grant consulting services (contracts with HR Green, Robinson Engineering, and Administrative Consulting Specialists LLC in 2024-25) to advance design and pursue outside funding.

The Village has applied to the Illinois EPA's State Revolving Fund (SRF) loan program for WWTP construction and will seek principal forgiveness or grant components given the project's focus on replacing unsewered systems. Homer Glen is also pursuing the Illinois



EPA's Unsewered Communities Grant program. Will County has earmarked \$16 million in ARPA grants for local water/sewer projects countywide.

For federal support, this project aligns with Water Resources Development Act (WRDA) Section 219 Environmental Infrastructure authority. Congress increased the funding authorization for Will County under Section 219 to \$36 million in WRDA 2024, signaling intent to support projects like this. The project also qualifies for EPA's infrastructure grants for disadvantaged communities and USDA Water and Waste Disposal Grants.

Strong public benefits, protecting environmental health, and unlocking economic development, position this project competitively for federal Congressionally Directed Spending support.

Community and Regional Benefits:

- **Environmental Justice and Public Health:** This project supports long-term public health and infrastructure equity by extending sanitary sewer service to a largely undeveloped area in central Homer Glen, enabling future residential and commercial development to connect to a regulated wastewater system rather than relying on private septic. The project also creates an opportunity for the nearby unsewered Cedar Glen neighborhood to access municipal service. By proactively establishing this infrastructure, the Village promotes sustainable growth and reduces the likelihood of future groundwater contamination associated with dispersed septic systems. The project complements Will County's 2025–2029 Consolidated Plan goals to expand water and sewer access, especially where future connections may serve low-to-moderate income households.
- **Regional Water Quality Protection:** Supports long-term watershed protection by ensuring that future development along Cedar Road and 159th Street will be served by centralized wastewater infrastructure, rather than individual septic systems. By installing this extension in advance of buildout, the Village reduces the risk of future nutrient loading, pathogen discharge, and non-point source pollution into Fiddymet Creek and the Des Plaines River watershed. While the served parcels are currently undeveloped, this investment lays the foundation for environmentally responsible growth. When fully implemented, the broader wastewater system, including the planned WWTP with tertiary filtration and UV disinfection, will significantly enhance water quality and help maintain Clean Water Act compliance throughout northeastern Illinois.
- **Job Creation and Economic Opportunity:** Creates good-paying construction jobs for local contractors and skilled tradespeople during the build-out phase. Supports workforce development and apprenticeship opportunities in Will County's construction trades. Unlocks economic development along the W. 159th Street (IL Route 7) corridor, a major arterial through Homer Glen, by removing infrastructure



barriers that have constrained commercial, industrial, and mixed-use development. Enables affordable and diverse housing opportunities, including multifamily, townhomes, and senior housing that previously could not be built without sewer access, helping Homer Glen meet state affordable housing requirements and accommodate a broader range of residents.

- **Regional Infrastructure Resilience:** Addresses service uncertainty from the aged Bonnie Brae treatment facility (operated by Lockport) which must be taken out of service due to its deteriorated condition, ensuring continued wastewater capacity for Homer Glen and neighboring communities. Strengthens interconnected infrastructure through coordination with Illinois American Water for parallel water main extensions and intergovernmental agreements that ensure smooth regional transitions. Increases system capacity and reliability for Will County, one of Illinois' fastest-growing counties, preventing infrastructure failure cascades that could impact fire safety, flood control, and public services across northeastern Illinois.
- **Infrastructure Equity for Illinois District 1:** Extends modern sanitary infrastructure to a growth corridor in central Homer Glen, laying the groundwork for sustainable development and avoiding future reliance on decentralized wastewater systems. It also improves access for one nearby unsewered neighborhood and strengthens the Village's overall wastewater network. This investment supports balanced infrastructure planning across diverse parts of the district and reinforces the importance of proactive federal investment in both developing suburban areas and traditionally urban service priorities.
- **Long-Term Independence and Cost Savings:** Integrates with the Village's strategy to operate its own wastewater treatment facility, reducing reliance on intergovernmental agreements with neighboring jurisdictions and providing local control over rates and service quality.

Federal Nexus Justification:

This project directly advances federal priorities under the Clean Water Act, the Bipartisan Infrastructure Law, EPA's State and Tribal Assistance Grant (STAG) program, and Army Corps of Engineers Section 219 Environmental Infrastructure authority.

By ensuring that future development in central Homer Glen is supported by modern sanitary infrastructure, the project proactively safeguards the Des Plaines River watershed from potential contamination tied to decentralized wastewater systems. While the immediate service area does not currently include disadvantaged communities, the project reflects the Village's commitment to equitable, forward-looking infrastructure planning. It aligns with the broader goals of the Justice40 Initiative by helping lay the foundation for sustainable, regulated growth that can accommodate future housing and utility access in a manner that protects environmental quality across the region.



The project aligns with Will County's designation priorities under Section 219, as advocated by U.S. Congressman Bill Foster in 2022 testimony specifically requesting federal support for water supply, sewer, and stormwater projects in fast-growing Will County. The project represents shovel-ready infrastructure modernization that creates jobs while protecting public health and water quality, core objectives of congressional appropriations for water infrastructure.

Extensive regional collaboration through intergovernmental agreements with Lockport, Illinois American Water, and Will County Forest Preserve demonstrates the multi-jurisdictional environmental infrastructure benefits that Section 219 and CDS programs are designed to support. This project exemplifies how federal investment in suburban infrastructure strengthens resilience and equity across entire congressional districts, serving both urban and outlying communities within Illinois District 1.



AGENDA SUPPLEMENT SHEET

<u>Agenda Item Number:</u>	L.5
Village Board Meeting Date:	January 28, 2026 January 14, 2026
Committee Meeting Date:	December 3, 2025 PSS

Item Title: Consider for approval an Ordinance Amending Chapter 69, Animals, of the Code of the Village of Homer Glen.

Motion for Consideration: Is there a motion to approve an Ordinance Amending Chapter 69, Animals, of the Code of the Village of Homer Glen?

Staff Contact: Code Compliance Officer Ron Kus

Background Information: There are two main updates suggested in these amendments. The first changes “dogs running at large prohibited” to “animals running at large prohibited”. Due to the Village’s unique layout and character, Village staff responds to reports of many types of species of animals running at large. These can be dogs, cats, sheep, horses, etc. This is often difficult to enforce due to the current strict ordinance wording of “dogs running at large prohibited”. This change would address that difficulty.

The other proposed change would allow for Village to formally adopt the Illinois Humane Care for Animals Act (510 ILCS 70). This would allow staff to have clear authority to investigate and enforce animal welfare standards within the community. While the Act is state law, incorporating it directly into the Village Code would align local ordinances with state requirements, strengthen the Village staff’s ability to address neglect and cruelty cases, and promote consistent enforcement between Village staff, Will County Sheriff’s Department and Will County Animal Control. Currently, the Village relies solely on these two agencies to provide assistance for animal welfare concerns. This change would add a more localized option for enforcement.

Throughout the year, the Building Department has received multiple phone calls referencing the care of domestic animals but there were no violations of the Village’s Code. After staff attended a training, “ Professional Animal Cruelty Investigator” it is their recommendation to make these changes.

Budget Implications: None

Attachments: Excerpts from the Illinois Humane Care for Animals Act (510 ILCS 70) which would apply for Code Enforcement purposes.

(510 ILCS 70/3) (from Ch. 8, par. 703)

Sec. 3. Owner's duties.

(a) Each owner shall provide for each of his or her animals:

- (1) a sufficient quantity of good quality, wholesome food & water
- (2) adequate shelter and protection from the weather;
- (3) veterinary care when needed to prevent suffering;
- (4) humane care and treatment.

(510 ILCS 70/3.01) (from Ch. 8, par. 703.01)

Sec. 3.01. Cruel treatment.

- (a) No person or owner may beat, cruelly treat, torment, starve, overwork or otherwise abuse any animal.
- (b) No owner may abandon any animal where it may become a public charge or may suffer injury, hunger or exposure.
- (c) No owner of a dog or cat that is a companion animal may expose the dog or cat in a manner that places the dog or cat in a life-threatening situation for a prolonged period of time in extreme heat or cold conditions that:
 - (1) results in injury to or death of the animal; or
 - (2) results in hypothermia, hyperthermia, frostbite,
- (c) Nothing in this Section shall prohibit an animal from being impounded in an emergency situation under subsection (b) of Section 12 of this Act.
- (c) Nothing in this Section shall prohibit a law enforcement officer from taking temporary custody of a dog or cat that is a companion animal that is exposed in a manner that places the dog or cat in a life-threatening situation for a prolonged period of time in extreme heat or cold conditions that may result in injury or death of the dog or cat or may result in hypothermia, hyperthermia, frostbite, or similar condition. Upon taking temporary custody of the dog or cat under this subsection (c), the law enforcement officer shall attempt to contact the owner of the dog or cat and shall seek emergency veterinary care for the animal as soon as available. The law enforcement officer shall leave information of the location of the dog or cat if the owner cannot be reached. The owner of the dog or cat is responsible for any costs of providing care to the dog or cat.

**THE VILLAGE OF HOMER GLEN
WILL COUNTY, ILLINOIS**

**ORDINANCE
NUMBER 26-XXX**

**AN ORDINANCE AMENDING CHAPTER 69, ANIMALS, OF THE
CODE OF THE VILLAGE OF HOMER GLEN, WILL COUNTY,
ILLINOIS**

**CHRISTINA NEITZKE-TROIKE, Village President
CANDICE BIELSKI, Village Clerk**

**Village Trustees
BART HOLZHAUSER
MIKE LEPORE
CURT MASON
NICHOLAS MULLER
ROSE REYNDERS
ROBERT SCHALLER**

ARTICLE I
Animal Control

§ 69-1. Definitions.

As used in this article, unless the context otherwise required, the following terms shall have the meanings indicated:

ANIMAL— A domesticated non-feral creature, commonly kept as a pet or livestock.

ANIMAL CONTROL OFFICER — The person appointed, or hired, by the Village to properly apprehend, handle and care for animals.

ANIMAL CONTROL REVIEW GROUP — The group consisting of the Animal Control Officer, the Village Code Compliance Officer, and a designee from the Will County Sheriff assigned to gather information and evidence in making a determination of dangerous dogs and vicious dogs.

AT LARGE — A dog off the premises of the owner and not under the control of a leash by the owner, a member of the owner's family or an authorized person.

BITE — To seize or cut with the teeth or jaws, so that the person or animal seized has been gripped or has been wounded or pierced, and further includes contact of saliva with any break or abrasion of skin or mucous membrane.

CONFINEMENT STRUCTURE — A securely locked pen, kennel, structure or fence capable of containing a dangerous dog and which shall be designed, constructed and maintained to prevent the animal's escape and prevent the entry of young children. The pen, kennel, structure or fence must have secure sides, and any gaps or spaces present in the structure must not allow the dog to escape or place its head through such gap or space. All structures used to confine a dangerous dog must be securely locked when such an animal is within the structure. Any fence used to contain a dangerous dog must have a minimum height of six feet. All structures erected to house a dangerous dog must comply with all zoning and building regulations of the Village. All structures must be adequately lighted, ventilated and kept in a clean and sanitary condition. For the purpose of this article, voice control or electronic fencing shall not be considered as a means of control.

DANGEROUS DOG — Any dog, other than a police dog, which when either unmuzzled, unleashed or unattended by its owner or keeper:

- A. Approaches any person or any other controlled domestic animal in a vicious or terrorizing manner in an apparent attitude of attack upon streets, sidewalks, or any public ground or places, or on private property other than that of the owner; or
- B. Has been used primarily or in part for the purpose of dog fighting, or is trained for dog fighting.

DOG — All members of the canine family.

FERAL — Existing in a wild or untamed state, or returning to an untamed state after domestication.

FIGHT — A prearranged conflict between two or more animals, but does not include a conflict that is accidental.

LEASH — A cord, rope, strap or chain which shall be securely fastened to the collar or harness of a dog and shall be of sufficient strength to keep such dog under control.

MUZZLE — A device constructed of strong, soft material or a metal muzzle. The muzzle must be made in a manner which will not cause injury to the dog or interfere with its vision or respiration, but must prevent it from biting any person or animal.

NIP — To pinch or squeeze with the teeth with no breaking of skin or tissue.

OWNER — Any person having a right of property in a dog, or who keeps or harbors a dog, or who has in his or her care, or acts as its custodian, or who knowingly permits a dog to remain on or about any premises occupied by the owner.

PERSON — Any person, firm, corporation, partnership, society, association or other entity.

POLICE DOG — A professionally trained dog used by law enforcement officers for law enforcement purposes and activities.

POUND — Any facility used as a shelter for seized, stray, homeless, abandoned, or unwanted dogs or other animals.

RUNNING AT LARGE — The failure to confine a dog in accordance with § 69-8 of this article.

VICIOUS DOG —

- A. Any individual dog that, when unprovoked, inflicts bites on or attacks a human being or other animal either on public or private property.
- B. Any individual dog with a known propensity, tendency or disposition to attack, without provocation, to cause injury or to otherwise endanger the safety of human beings or domestic animals.
- C. Any individual dog that has a trait or characteristic and a generally known reputation for viciousness, dangerousness or unprovoked attacks upon human beings or other animals, unless handled in a particular manner or with special equipment.
- D. Any individual dog which has been found to be a dangerous dog upon three separate occasions.

§ 69-2. Dangerous dog determination.

- A. It shall be unlawful for any person to knowingly or recklessly permit any dangerous dog to leave the premises of its owner when not under control by a leash.
- B. "Dangerous dog" determination. The Animal Control Review Group, after an investigation, including sending, within 14 days of becoming aware of an alleged infraction, notification to the owner of the dog of the alleged infraction, the initiation of an investigation, and affording the owner an opportunity to meet with the Animal Control Review Group, gathering of any medical or veterinary evidence, interviewing witnesses, and making a detailed written report, may deem a dog to be a dangerous dog. A dog shall be deemed a dangerous dog by a preponderance of the evidence. The owner shall be sent immediate notification of the determination by certified mail that includes a description of the appeal process.

- C. Appeal. The owner of a dog found to be a dangerous dog pursuant to this article may file an appeal in the Circuit Court within 35 days of receipt of notification of the determination, for review of the determination pursuant to the Administrative Review Law (735 ILCS 5/3-101 et seq.).
- D. Justified conduct. A dog shall not be declared a dangerous dog if the Animal Control Review Group determines the conduct of the dog was justified because:
- (1) The threat, injury, or death was sustained by a person who at the time was committing a crime or offense upon the owner or custodian of the dog, or upon the property of the owner or custodian of the dog, or was committing a willful trespass or other tort upon the premises or property owned or occupied by the owner of the dog;
 - (2) The injured, threatened, or killed person was tormenting, abusing, assaulting, or physically threatening the dog or its offspring, or has in the past tormented, abused, assaulted, or physically threatened the dog or its offspring; or
 - (3) The dog was responding to pain or injury, or was protecting itself, its owner, custodian, or member of its household.
- E. Exceptions. No dog shall be deemed a dangerous dog if it is a professionally trained police dog. Dangerous dogs shall not be classified in a manner that is specific to breed. Guide dogs for the blind or hearing impaired, support dogs for the physically handicapped, guard dogs and police dogs are exempt under this article; provided an attack or injury to a person occurs while the dog is performing duties as expected. To qualify for an exemption, each such dog shall be currently inoculated against rabies. It shall be the duty of the owner of such exempted dog to notify the Village of changes of address. In the case of a guard dog, the owner shall keep the Village advised of the location where such dog will be stationed.

§ 69-3. Licensing of dangerous dogs.

- A. No person shall possess any dangerous dog for a period of more than 48 hours without having first obtained a license for the dog from the Village.
- B. An application for a license to possess a dangerous dog shall be filed with the Village on a form provided by the Village and shall be accompanied by all of the following:
- (1) Verification of the identity of the owner and current address by providing a copy of the owner's driver's license;
 - (2) Proof of ownership of the dog;
 - (3) A copy of the current immunization and health record of the dog prepared by a veterinarian licensed to practice in the State of Illinois;
 - (4) Two photographs of the dog to be licensed taken not less than one month before the date of the application. One photograph shall show a front view and one photograph shall show a side view of the dog;
 - (5) An annual licensing fee as set forth in Chapter 114, Fees, Article II; and¹

- (6) Such other information as may be required by the Village.
- C. Within 10 business days following the determination that the dog is a dangerous dog, the owner shall provide the Village with the following:
 - (1) Verification that an identifying microchip has been installed under the dog's skin by a veterinarian; and
 - (2) Verification that the dog has been sterilized.
- D. Within 10 business days of the declaration that the dog is a dangerous dog, the owner must procure and maintain in effect liability insurance, including coverage of claims arising from the conduct of the dangerous dog, in an amount not less than \$100,000 for each dog declared dangerous and provide the Village with proof of the insurance. The insurance shall include a provision whereby the insurer notifies the Village not less than 30 days prior to cancellation or lapse of coverage.
- E. Upon receipt of any application, the Village shall forward such application to the Animal Control Review Group, which shall inspect the premises on which the dog shall be kept to determine that all provisions of this article relating to confinement and posting of signs have been complied with by the owner.

§ 69-4. Confinement of dangerous dogs.

No person shall possess any dangerous dog unless the dog is confined in accordance with this article.

- A. Confinement indoors. No dangerous dog may be kept on a porch, patio or in any part of a house or structure that would allow the dog to exit the structure on its own.
- B. Confinement in an exterior yard. No person shall confine a dangerous dog in an exterior area unless the dog is confined in a confinement structure constructed and maintained in accordance with this article.
- C. Confinement on leash. No person shall permit a dangerous dog to go outside a confinement structure, house or other structure unless the dog is securely restrained with a leash no longer than three feet in length and fitted with a muzzle. No person shall permit a dangerous to be kept on a leash unless a person of at least 18 years of age is in physical control of the leash. No leash restraining a dangerous dog shall be attached to any inanimate object, including, but not limited to, trees, posts, stakes and buildings.

§ 69-5. Reporting requirements of dangerous dog licensee.

Any person holding a license pursuant to this article shall report the incidence of any of the following events to the Village:

- A. The sale, barter, exchange, gift or death of any dangerous dog shall be reported within 48 hours.

- B. The escape from confinement or theft of any dangerous dog shall be reported upon discovery of the escape or theft.
- C. The biting or nipping of any person or animal by a dangerous dog shall be reported upon occurrence.
- D. The birth of any offspring of a dangerous dog shall be reported within 48 hours of the birth of the offspring.
- E. The permanent removal of any dangerous dog from the Village shall be reported within 48 hours of such removal by surrender of the license of the owner to the Village.

§ 69-6. Sign required.

All persons possessing a dangerous dog shall display in a prominent place on the premises where the dog is kept a sign, which is legible from a distance of not less than 100 feet, stating "BEWARE OF DOG." A similar sign shall be posted on any confinement structure.

§ 69-7. Vicious dogs.

- A. It shall be unlawful for any person to knowingly maintain, house, permit, or in any way keep on any property within the Village any dog which has been found to be a vicious dog.
- B. "Vicious dog" determination. The Animal Control Review Group, after an investigation, including sending, within 14 days of becoming aware of an alleged infraction, notification to the owner of the alleged infraction, the initiation of an investigation, and affording the owner an opportunity to meet with the Animal Control Review Group, gathering of any medical or veterinary evidence, interviewing witnesses, and making a detailed written report, may deem a dog to be a vicious dog. A dog shall be deemed a vicious dog by a preponderance of the evidence. The owner shall be sent immediate notification of the determination by registered or certified mail that includes a complete description of the appeal process.
- C. Appeal. The owner of a dog found to be a vicious dog pursuant to this article may file an appeal in the Circuit Court within 35 days of receipt of notification of the determination, for review of the determination pursuant to the Administrative Review Law (735 ILCS 5/3-101 et seq.).
- D. Justified conduct. A dog shall not be declared a vicious dog if the Animal Control Review Group determines the conduct of the dog was justified because:
 - (1) The threat, injury, or death was sustained by a person who at the time was committing a crime or offense upon the owner or custodian of the dog, or upon the property of the owner or custodian of the dog, or was committing a willful trespass or other tort upon the premises or property owned or occupied by the owner of the dog;
 - (2) The injured, threatened, or killed person was tormenting, abusing, assaulting, or physically threatening the dog or its offspring, or has in the past tormented, abused, assaulted, or physically threatened the dog or its offspring; or
 - (3) The dog was responding to pain or injury, or was protecting itself, its owner, custodian,

or member of its household.

- E. Exceptions. No dog shall be deemed a vicious dog if it is a professionally trained police dog. Vicious dogs shall not be classified in a manner that is specific to breed. Guide dogs for the blind or hearing impaired, support dogs for the physically handicapped, guard dogs and police dogs are exempt under this article; provided, an attack or injury to a person occurs while the dog is performing duties as expected. To qualify for an exemption, each such dog shall be currently inoculated against rabies. It shall be the duty of the owner of such exempted dog to notify the Village of changes of address. In the case of a guard dog, the owner shall keep the Village advised of the location where such dog will be stationed.

§ 69-8. ~~Dogs~~ Animals running at large prohibited.

- A. It is unlawful to permit any ~~dog~~ animal to run at large or to be on any public right-of-way or property other than that of the owner without being securely restrained by a leash. An ~~dog~~ animal may be allowed on a property other than that of its owner without a leash if the property owner gives permission. ~~Dogs~~ animal that are running at large within the Village are deemed to be in violation of this article and may be apprehended and impounded. The Animal Control Officer shall utilize the Village's approved pound, or a public pound if necessary. The owner of a ~~dog~~ animal running at large shall be responsible for the ~~dog's~~ animal's conduct and subject to the penalty provisions of this article.
- B. A dog that is actively engaged in a legal hunting activity, including training, is not considered to be running at large if the dog is on land that is open to hunting or on land on which the person has obtained permission to hunt or to train a dog. A dog that is in a dog-friendly area or dog park is not considered to be running at large if the dog is monitored or supervised by a person.²

§ 69-9. Impoundment and redemption.

When a dog is apprehended and impounded by the Animal Control Officer, he or she shall give notice of not less than 14 days to the owner, if known. The notice shall be mailed to the last known address of the owner. An affidavit or testimony of the Animal Control Officer, or an authorized agent of the Village, who mails such notice shall be prima facie evidence of the receipt of such notice by the owner. A reasonable attempt will be made to contact the owner. In case the owner of any impounded dog desires to make redemption thereof, he or she may do so on the following conditions:

- A. Present proof of current rabies inoculation; or
- B. Pay for the rabies inoculation of the dog; and
- C. Pay for the board of the dog for the period it was impounded; and
- D. If the incident is a first offense pay an administrative redemption fee as set forth in Chapter 114, Fees, Article II.³

§ 69-10. Dogs not redeemed.

When not redeemed by the owner within seven days of impoundment, a dog which has been impounded in accordance with this article shall be humanely dispatched, offered for adoption, or otherwise disposed of by the pound as a stray dog in accordance with the Will County Animal Control Ordinance, as amended from time to time.

§ 69-11. Animal Care.

No person shall be permitted to keep animals in violation of the Illinois Humane Care for Animals Act or the Illinois Animal Welfare Act (510 ILCS 70).

§ 69-12. Penalty.

Any person found in violation of this article shall be fined not less than \$100 and not more than \$1,000 for each offense.

Adopted this 28th day of January, 2026 pursuant to a roll call vote as follows:

	<u>YES</u>	NO	ABSENT	PRESENT
Holzhauser				
Lepore				
Mason				
Muller				
Reynders				
Schaller				
Neitzke-Troike (Village President)				
TOTAL				

APPROVED by the Village President on January 28, 2026

Christina Neitzke-Troike
Village President

ATTEST:

Candice Bielski
Village Clerk



HOMER GLEN

AGENDA SUPPLEMENT SHEET

Agenda Item Number: L.6
Village Board Meeting Date: January 28, 2026

Item Title: Consider a motion to initiate the process for various text amendments to the Zoning Ordinance [Case HG-2604-A].

Motion for Consideration:

Is there a motion to initiate the process for various text amendments to the Zoning Ordinance as listed by the Planning & Zoning Director? [Case HG-2604-A].

Staff Contact: Christopher Gruba, Director of Planning and Zoning

Background Information:

Village staff constantly seeks to improve and update the Zoning Ordinance (and Village Code in general) via text amendments. Oftentimes, inconsistencies or contradictions are observed, or the wording may lack specificity or clarity. Per §220-1208(B), text amendments desired by staff must first be brought before the Board by the Planning & Zoning Director, Village Manager or any standing committee established under §10-5 of the Code. The Board then, by a motion or resolution, may allow staff to proceed with the proposed text amendments, thereby “initiating” the process. The proposed text amendments would then proceed to the Plan Commission for a public hearing and then back to the Board for final action.

Staff is proposing text amendments that are both minor and major in nature. The minor amendments are smaller and can be grouped together, while major ones will take more time and would be processed individually. Staff is requesting permission from the Board to allow staff to eventually bring them before the Plan Commission as a public hearing. Staff does not intend to embark on all of them at once, but rather prepare and present them throughout the year as time permits. A motion to initiate these text amendments does not commit the Board to approving them after a public hearing. The Board may choose to initiate some and not others. All of the proposed amendments stem from real-life inquiries that staff has received in the past 2 years.

Minor Text Amendments, Summary:

Staff is proposing the following minor text amendments. Some of these are clerical in nature, while others are more substantial. These proposed text amendments were chosen and grouped together because they may not require a lot of discussion by the Plan Commission or the Board. Any proposed text amendments in this list that end up becoming more complicated or contentious could be separated from the group and handled later or abandoned entirely. Each one of these have been further explained below.

1. Changes to the Use and Bulk Tables for Residential and Nonresidential Districts:
 - a) Add uses that are currently missing:
 - i. Battery Energy Storage Systems (BESS's)
 - ii. Thrift Stores
 - iii. Outdoor parking of semi-trucks, trailers, cabs and other motor vehicle-related equipment.
 - iv. Food truck parking venue
 - v. Barn wedding venue
 - vi. Contractor Yards
 - vii. Vehicle Tow Yard
 - b) Change crematoriums from by-right in the C-2 and C-3 zone districts to I-1 (industrial) with a special use permit.
 - c) Permit body piercing as an accessory use (it's currently only permitted as a primary use).
 - d) Permit tattooing as a special use in the C-2 and C-3 zone districts. It's currently only permitted in the C-5 zone district with a special use permit.
2. Clarify §220-711(A)(11), relating to normal business hours for the Village.
3. Adjust the regulations for Landscaping/Lawn Maintenance operations.
4. Adjust the regulations for banks.
5. Permit parking spaces at gas pumps to be counted as a parking space.
6. Add regulations for EV charging stations.

Changes to the Use and Bulk Tables for Residential and Nonresidential Districts:

Adding more uses to the Use and Bulk Tables is not necessarily intended to invite these uses into the Village. Rather, having specific uses listed in these tables can actually help the Village regulate them when inquiries are received and it makes approval, or denial, easier because the rules are clear.

In addition to adding regulations for unlisted uses, staff is proposing amending the regulations for crematoriums, body piercing and tattooing. Crematoriums are currently permitted by-right in the C-2 and C-3 commercial zone districts, which is interesting because they are often considered a more industrial use in other communities. While air scrubbing technology has advanced somewhat, they still do emit some pollution. Staff recommends only permitting crematoriums in the I-1 (Industrial) zone district with a special use permit. For body piercing, staff amended the code in late 2024 to permit them in the C-2 and C-3 zone district with a special use permit when it was formerly only permitted in the C-5 (Office and Research Park) zone with a special use permit. However, at that time, body piercing was only listed as a primary use. Staff recommends allowing body piercing as an accessory use in the C-2 and C-3 zones with a special use permit. Lastly, staff receives frequent inquiries for tattoo establishments. They are currently only permitted in the C-5 zone district with a special use permit. There is only 1 building in the Village that is zoned C-5 and the rest of the land that is zoned C-5 is undeveloped. Staff recommends investigating whether tattooing should be permitted in the C-3 (General Business) zone district with a special use permit.

Clarify normal business hours:

The current regulations for business hours are located in §220-711(A)(11). This section states: *“Nonresidential uses may be open for business between the hours of 6:00 a.m. and 11:00 p.m. Establishments seeking twenty-four-hour operation must be approved as a special use in accordance with § 220-1209.”* The first sentence clearly states that business may be open between 6 am – 11 pm. However, the second sentence references 24-hour operations instead of businesses that simply open earlier than 6 am or later than 11 pm, but aren't technically open

for 24 hours a day. Staff believes that the intent of this code section is that any business that desires to be open earlier than 6 am or later than 11 pm needs to obtain a special use permit for extended hours of operation. Staff recommends removing the reference to 24-hours and instead reference “operating during any time between 11 pm and 6 am”.

Adjust regulations for Landscaping/Lawn Maintenance Operations:

Currently, landscaping and lawn maintenance operations are only permitted in the A-1 (Agricultural) zone district with a special use permit. However, due to the noise from large vehicles and dust and traffic generated by such sites, it may be more appropriate to only permit these uses in the I-1 (Industrial) with a special use permit.

Adjust the regulations for banks:

Currently, banks are permitted by-right in all commercial zone districts except C-6 (Commercial Recreational). This may be overly permissive and invite banks to the Village’s main commercial corridors, especially on Bell Road. Banks are quieter, less intense uses that also do not generate sales tax revenue, and they may not be the best fit for the C-2 (Local Business) and C-3 (General Business) zone districts. Banks could be changed to only be permitted in the C-1 zone by-right, and the C-2 and C-3 zones either with a special use permit or not permitted at all in C-2 and C-3.

Permit parking spaces at gas pumps to be counted as a parking space:

Currently, the Zoning Ordinance is silent regarding whether spaces at a gas pump may be counted toward available parking on the site. The Ordinance notes that all parking spaces shall measure 9’x19’, are typically striped with paint and have drive aisle width requirements. As such, parking spaces at gas pumps have not counted toward the total number of spaces provided. Staff’s opinion is that spaces at gas pumps do function as a parking space, since most people fill their gas tank and then walk into the gas station convenience store.

Add regulations for EV charging stations:

Currently there are no regulations specifically for EV charging stations. As such, they fall into the broad category of accessory structures. Accessory structure placement and location can be tricky for commercial properties, since the regulations are mostly geared toward small storage buildings. Staff has received several inquiries regarding EV chargers and incorporating regulations specific to them would make their approval much simpler and avoid review by the Plan Commission and/or Board.

Major Text Amendments, Summary

1. Update the Use and Bulk Table for all uses, integrating the A-1, A-2, OS-1 uses into this table (they are currently separated in text format).
2. Eliminate the I-2 zone district (General Industrial).
3. Update the Village’s Parking Requirements.
4. Create a stand-alone section in the Zoning Ordinance for landscape requirements.
5. Update the Village’s Lighting regulations in Chapter 75.
6. Adopt Architectural Guidelines.

Update Use and Bulk Tables for All Uses:

The current Use and Bulk Tables for Residential and Nonresidential Uses is a bit disorganized in general, as mentioned above. A general reorganization of these tables would be helpful.

Eliminate the I-2 zone district (General Industrial):

The I-2 zone district is peculiar. There are only 3 parcels in the Village that are zoned I-2. Two of them are for the residential townhomes located behind Runnings. The other one is located on Will-Cook Road, just north of 151st Street, for *half* of the property of Elite Motor Cars. The I-2 zone district is not listed on the Use and Bulk Table for Nonresidential Uses, and regulations can't seem to be found anywhere. The Zoning Ordinance states that all I-2 zoned property shall be treated as I-1 zoned property (§220-711)(A)(12). Staff recommends eliminating this zone district and rezoning all three I-2 zone parcels to I-1.

Update the Village's Parking Requirements:

Most of the Village's parking requirements are calculated by using difficult-to-verify standards, or are based on factors that can fluctuate. These standards include the largest working shift, number of beds, maximum capacity, number of students, etc. Instead, a much more common and easily verifiable method is to calculate parking based on gross floor area of the building. In rare instances where a building doesn't exist, parking can be calculated by gross acreage. Neither the gross floor area of a building or lot area tends to change quickly, but when it does, the Village is usually alerted via a building permit application or Plat of Subdivision. Staff recommends changing all parking requirements to be measured in gross floor area or gross acreage. The Institute of Transportation Engineers offers a publication that lists many types of uses and their typical parking needs, based off of surveys of actual locations.

Create a stand-alone section in the Zoning Ordinance for landscape requirements:

The Village currently has minimal landscaping requirements, which are scattered throughout the code. These requirements are often incomplete as well, an example being for landscaping around ground signs. The amount of landscaped area is clearly defined, but the number or type of plants is not. There are minimal requirements for street trees and parking lot islands, but the requirements are slim when compared to other neighboring communities. Currently, most developers (think Chase Bank and Hidden Valley) have planted landscaping beyond what code requires because they know it looks better. However, a situation may arise when a property owner only plants the bare minimum required landscaping. Staff recommends consolidating the landscaping regulations, placing them all within the Zoning Ordinance and increasing the plant material required to better match peer communities.

Update the Village's Lighting regulations in Chapter 75:

The Village's lighting consultant, Farnsworth Group, recommends making small changes to the lighting regulations to help affirm the Village's designated status as a Dark Sky Community. Other small changes may be preferred that would lessen the burden on property owners while at the same time, not contribute to more light pollution. The Village's lighting regulations are listed in Chapter 75 of the Code of the Village of Homer Glen and not within the Zoning Ordinance (Chapter 220). Staff recommends moving all lighting regulations to the Zoning Ordinance, where they are found in most communities.

Adopt Architectural Guidelines:

Architecture, including materials and design, is often reviewed by local communities. Such standards are either codified in code and are required, or are adopted as guidelines that are not necessarily required. The Village currently has relatively minimal requirements for building architecture, materials and design. Staff recommends that the Village eventually adopt architectural guidelines, which would not be enforceable by law. However, these guidelines may be used by the Plan Commission or the Board when reviewing plans for new development or redevelopment. Having guidelines will allow the Plan Commission, and other bodies, to provide feedback and recommendations for projects that require review by that body. For example, Plan Commission could have used architectural guidelines to *request* specific changes for such recent projects like Chase Bank and Dunkin'. Their requests would not appear arbitrary if they are able to refer back to adopted guidelines.

Budget Implications: None.



AGENDA SUPPLEMENT SHEET

Agenda Item Number: N.1

Village Board Meeting Dates: January 28, 2026
September 24, 2025
September 10, 2025

Item Title: Follow up and required action regarding exploration of a tax Increment Financing (TIF) District for the 159th Street Corridor.

Motion for Consideration: Discussion with consideration of formal Village Board action.

Staff Contact: Village Manager Joe Baber

Background: In early September there was a consensus to explore the viability of creating a Tax Increment Financing District. At the second September Village Board meeting, Economic Development Director Patch gave a presentation after she attended the Illinois Municipal League Seminar in mid-September. There are a few things that need to occur in the establishment of a TIF along 159th St. An update to our comprehensive plan which has been included in the agreement we have with Administrative Consulting Specialists. We also would need the assistance of a dedicated TIF consultant and attorney. We currently have money already in the current 25-26 budget for professional contractual services in the amount of \$150,000.

Budget Implications: TIF Consultant and attorney would come out of line item 70-00-60-205.

Attachment: 9/24/25 TIF Briefing slides

Tax Increment Financing (TIF)

Briefing for Village Board of Trustees

Background prepared from IML TIF Seminar,
9/18/2025



ECONOMIC DEVELOPMENT
HOMER GLEN



the
“TIF ACT”

Tax Increment Allocation Redevelopment Act

65 ILCS 5/11-74.4 et. seq.



What is Tax Increment Financing (TIF)?

- TIF is a tool which **utilizes future property tax revenues to stimulate new private investment** in redevelopment areas
- **Not a tax**
- Redistribution of property tax revenues to be used in the TIF District
- **Tool to leverage public and private investment**

Statutory Uses of TIF Increment

- Tax Increment Allocation Redevelopment Act (“TIF Act”) was adopted by the Illinois General Assembly in 1977.
- TIF is a **“financing tool”** for municipalities to:
 - Re-invest “increment”, i.e., new property taxes, to assist in **restoration and revitalization of economically depressed areas or areas that lack adequate infrastructure** to be economically viable or are a public health detriment to the community.
 - **Stimulate private and public improvements and investment in declining or problematic areas** of the community.
 - **Reimbursement of a Portion of an Investment made in the community by a Developer or a Property Owner.**
 - Dedicate a **funding source to finance redevelopment programs and projects.**
 - TIF Act found at 65 ILCS 5/11-74.4-1 *et seq.*

Management Tip: When possible, it is good practice to have a formal TIF or Incentive Policy to help guide discussions. In the lack of policy, all that is left is politics.

Misconceptions About Use of TIF District Increment Funds

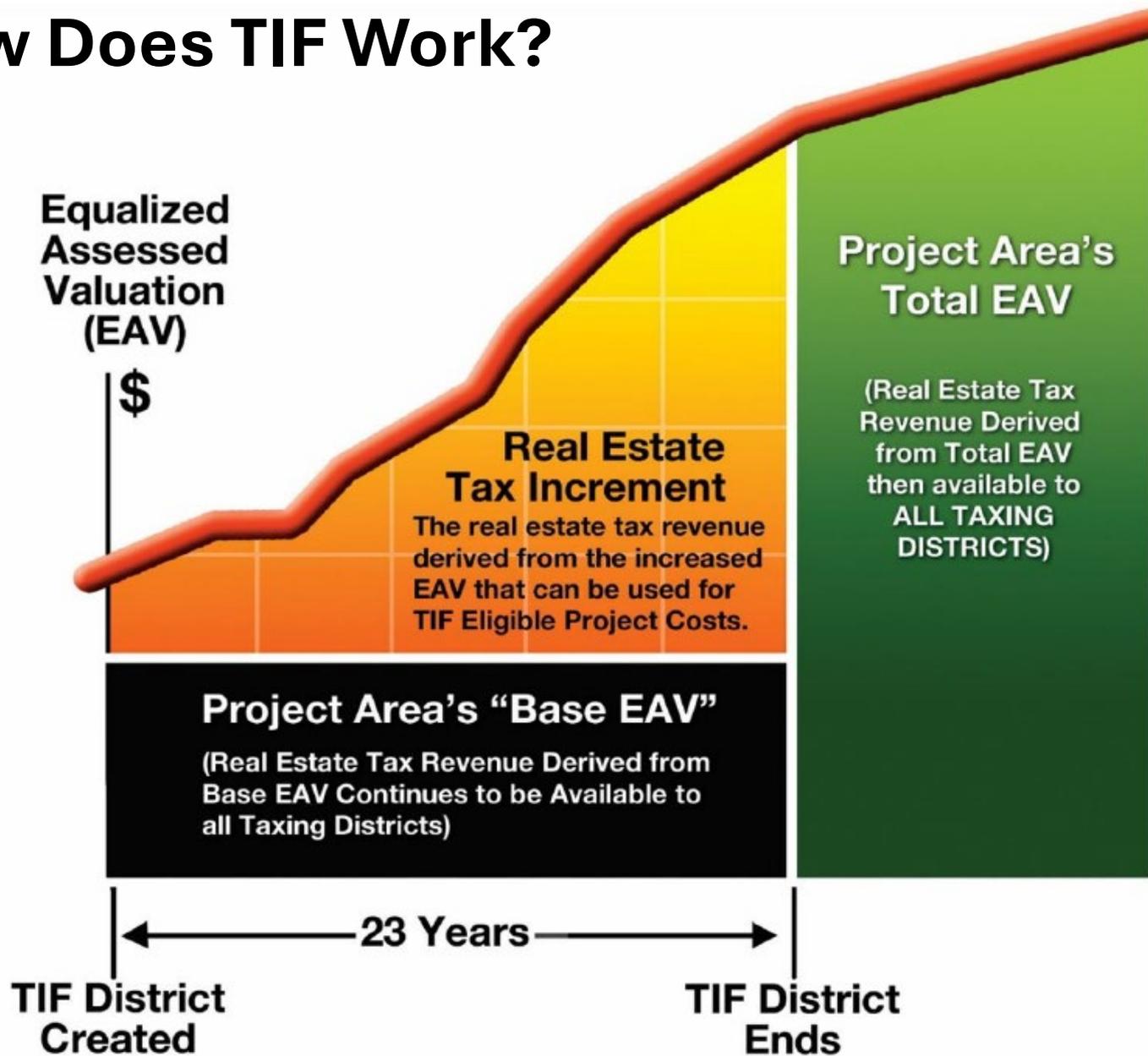
Handling Public Questions and Concerns over “Giving Away Tax Money to Developers”

Municipal economic incentives that include TIF increment are simply:

- **Necessary to fund the “gap” in project financing to “green-light” the project** (i.e., “but for” the TIF increment incentive, the project would not be constructed).
- **“Reimbursement of a portion of the financial investment made in the community”** by a property owner/developer.

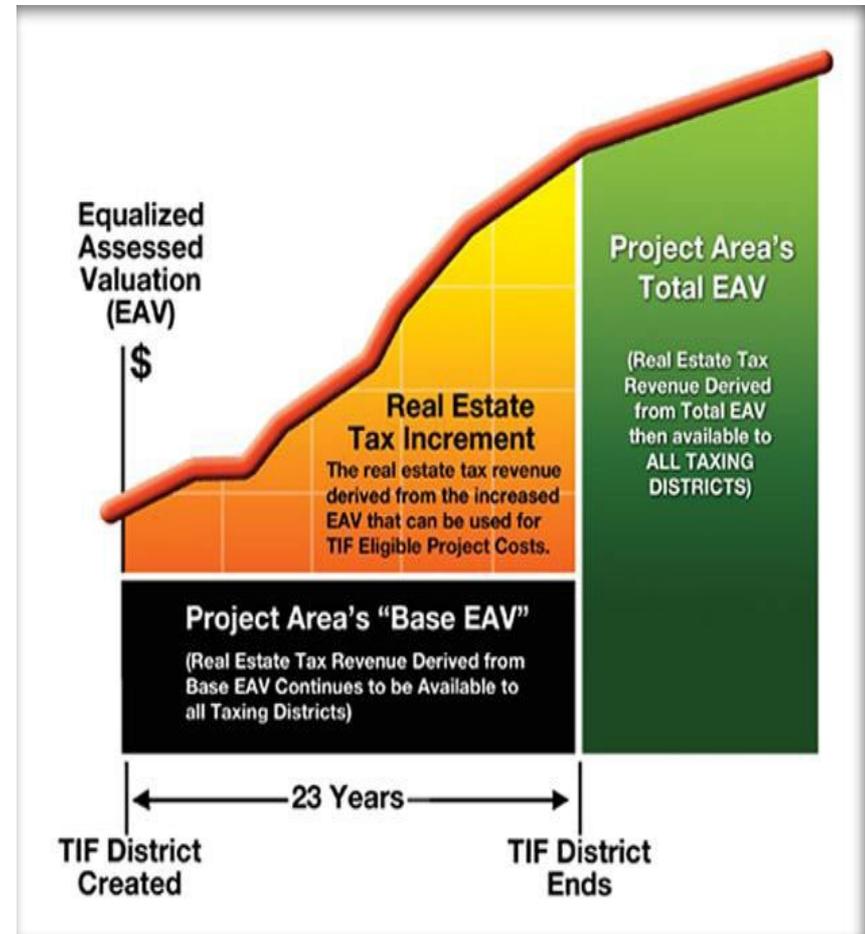
Management Tip: It is a good idea to have a 3rd party consultant to conduct pro forma reviews to ensure that the “but for” test is met and to help define the specific “gap in funding analysis”.

How Does TIF Work?



How Does TIF Work?

- **Initial maximum term** of a TIF District is **23 years**.
- Establishment of a TIF District **does not reduce property tax revenues** available to the overlapping taxing bodies.
- **Property taxes at the time of TIF designation continue to be distributed to other taxing districts as if the TIF District did not exist** (black area).
- **Only property taxes generated by the incremental increase** in the value of those properties after that time **are available for use for TIF purposes**. This is the **“Tax Increment”** (orange area).
- **When the TIF District ends, all taxing bodies then share the expanded tax base** which is the growth that would not have been possible without the use of TIF financing (green area).



Statutory Uses of TIF Increment

“TIF District” = Allocation of Property Tax Revenue Generated From Properties Within the TIF District into “Two Buckets”

Management Tip: Make sure to meet with other taxing districts on a regular basis to keep them informed of what is happening in the TIF District. You should not solely rely on the annual Joint Review Board (JRB) meeting to do this.



One Bucket for Base Revenues – Property Taxes at “frozen EAV” still paid annually to All Local Governments / Taxing Districts: School Districts, Park District, Library District, Community College, County, City / Village, Fire District, etc.



One Bucket for Incremental Revenues – For Redevelopment within the TIF District: Demolition, exterior / interior building renovation, environmental clean up, public improvements, land acquisition, etc.

Establishing TIF Districts

Policy Alignment & Planning

Comprehensive Plan

Zoning Code (Updating)

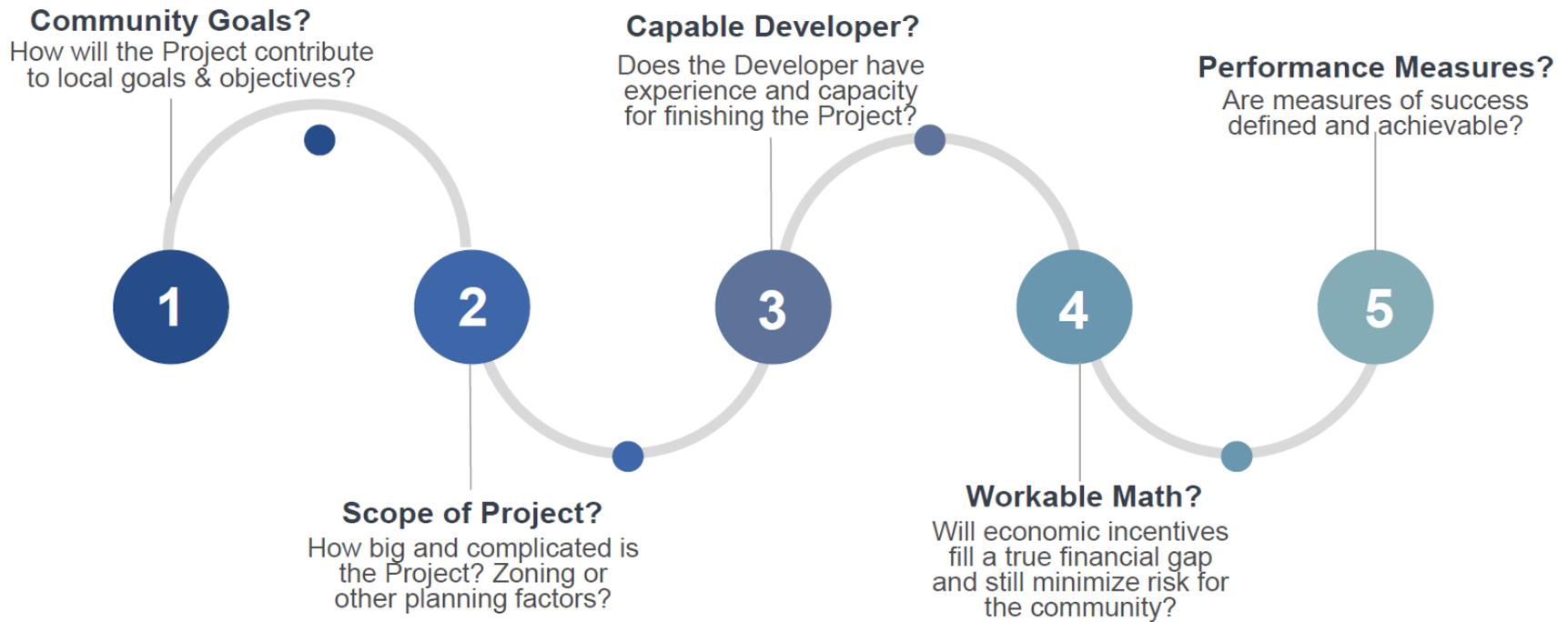
Strategic Planning

TIF Eligibility Studies &
Redevelopment Plans

Business Development Districts

- Management Tip: When implementing or managing a TIF District, it is ideal to have the goals of the TIF be aligned with the Strategic Goals of the community.

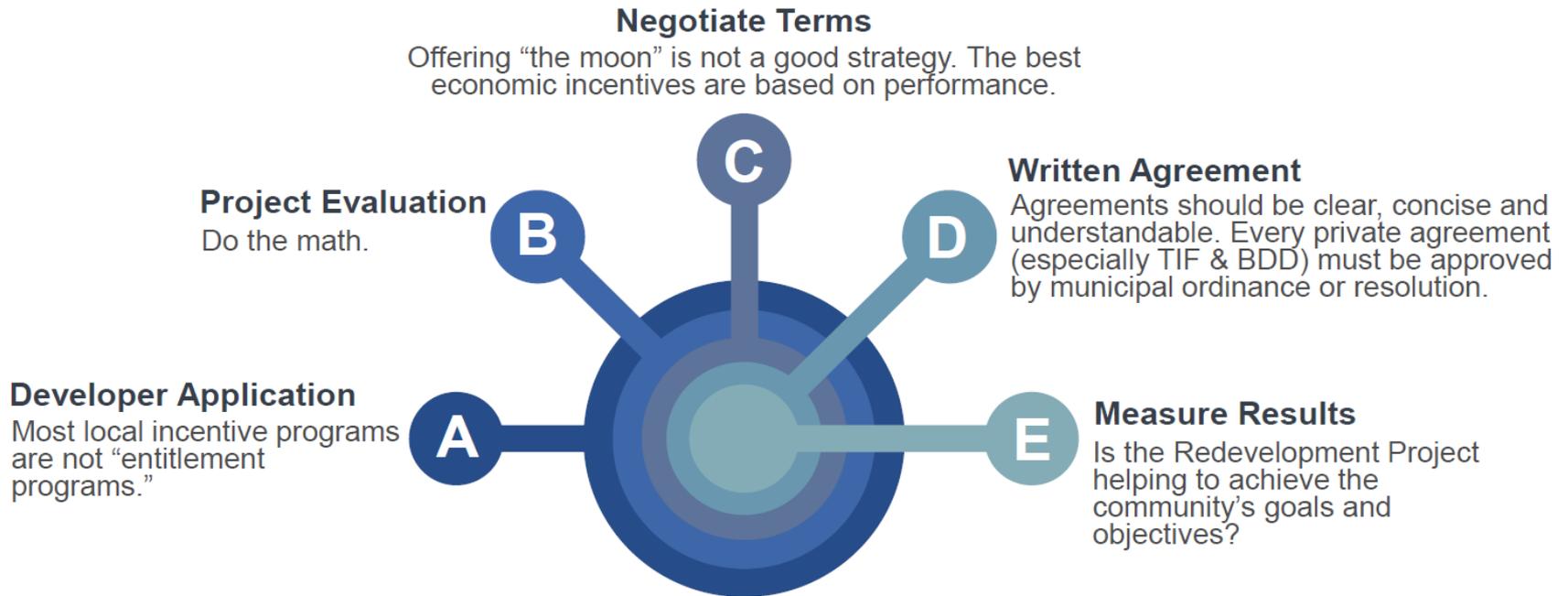




Key Questions to Consider When Presented with a New Economic Development Opportunity

An Essential Process

When Evaluating and Closing a Private Redevelopment Deal



TIF District Objectives - Examples

1. Improve and restore existing buildings and promote new commercial development.
2. Revitalize vacant and underused land through cleanup, preparation and strategic investment.
3. Upgrade public infrastructure to support growth and attract private investment.
4. Enhance the area's appearance and accessibility with landscaping, signage and streetscaping.
5. Align with broader planning goals and leverage public resources for redevelopment success.

Multiple “TIF” Funding Approaches



Written agreements approved by municipalities may include one or more of these methods.

What Constitutes a TIF Eligible Expense?

- **The TIF Act limits use of increment to “Redevelopment Project Costs” per 65 ILCS 5/11-74.4-3(q).**
 - Costs include an expansive menu of “eligible” redevelopment project costs of land, infrastructure and buildings within a TIF District, including municipality’s own expenses, expenses of developers and expenses of certain other taxing districts.
 - **NO POACHING:** No direct financial aid to a retail entity opening in the TIF District while closing at another Illinois location within 10 miles of the TIF District and outside the boundaries of the municipality. 65 ILCS 5/11-74.4-3(q).

TAX INCREMENT FINANCING (TIF)

**“Real Estate Tax Increment
is used to reimburse public
and private TIF eligible
project costs.”**

Types of TIF Eligible Project Costs

Pursuant to 65 ILCS 5/11-74.4-3(q)

- Studies, surveys and other planning costs
- Professional services, such as architectural, engineering, accounting and legal fees
- Property assembly costs, including land & building acquisition, demolition and site preparation
- Rehabilitation, renovation & repairs to existing structures
- Marketing of sites
- Financing costs
- Public costs, such as streets, sanitary sewer, water, stormwater facilities and reimbursements to other taxing bodies for capital expenditures that are in furtherance of the redevelopment plan
- Affordable housing

What Constitutes a TIF Eligible Expense?

- **Common TIF Eligible Redevelopment Costs**
 - **“Hard / Physical” Costs**
 - **Land assembly costs**
 - **Environmental remediation and site development work** (e.g., utilities)
 - Costs of **rehabilitation, reconstruction or repair or remodeling** of existing public or private buildings, fixtures, and **leasehold improvements** and façade/business improvement programs
 - Costs of the **construction of public works or infrastructure improvements**
 - Costs of **construction of new buildings in very limited circumstances**
 - Replacement (construction) of existing public building if site is used for private investment or development
 - Construction of affordable housing and relocation costs

Management Tip: If possible, try to emphasize or use funds for hard costs of “bricks and mortar” that people can touch and feel before soft costs. It is easier to tell your story this way.

What Constitutes a TIF Eligible Expense?

- **Common TIF Eligible Redevelopment Costs**

- **“Soft” Costs**

- **Marketing costs** of development sites in the TIF District
- **Professional studies**, surveys and plans and specifications related to any component of the TIF District Plan or any proposed development or redevelopment within the TIF District
- **Professional services** such as architectural, land planning, engineering, legal and financial planning related to TIF eligible projects
- **Implementation and administration costs** of the TIF District Plan, including costs of municipal staff working on TIF District matters (prorated salary and benefits)
- **Job training programs** and retraining programs, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts.... See, 65 ILCS 5/11-74.4-3(q)(5 and 10)
- **Financing costs of developer** for TIF eligible projects (limited term and interest reimbursement amount)
- **Financing costs of TIF Bonds** or other debt instruments for eligible TIF projects

TIF Eligible Expenses = Public Private Partnerships

- **TIF Eligible Redevelopment Costs** = a “P3” because they incentivize private development
- **Examples of Potential TIF-Funded P3s:**
 - Facade improvement programs
 - Restaurant space build-out / forgivable loan programs
 - Storm water management improvements for businesses, residents, HOAs and developers
 - Replacement (construction) of existing public building if site is to be privately developed (e.g., land swap between municipality and developer – new public building and rehabbed or new private use building)
 - Water and wastewater facilities
 - Sports facilities (note: golf facilities are excluded per TIF Act)
 - Parking meter program (City of Chicago)
 - Parking lots, parking decks and pedestrian-friendly open space
 - Cost-Shared Parking Lots: Downtown Business Parking, Hospitals, Schools/Colleges and Municipal - METRA Train Parking
 - Revitalization of Business Corridors

Management Tip: If you are choosing to use TIF funds to construct new public improvements, always remember to budget for ongoing maintenance and repair costs associated with the improvements after the TIF District expires.

Redevelopment Agreements (RDAs), Economic Incentive Agreements and Inducement Resolutions

- **Municipalities use these documents to pay out TIF increment to incentivize TIF District Projects:**
 - **Redevelopment Agreements (RDAs)**
 - Includes payment obligations of TIF increment in exchange for completion of a development/redevelopment project and development rights and building and zoning approvals and may also provide for the sale or lease of municipally owned property to be incorporated into the project
 - **Economic Incentive Agreements**
 - May have same or similar terms as an RDA but may be limited to just payment obligations of TIF increment in exchange for completion of a development/redevelopment project that includes “eligible” TIF District redevelopment project costs
 - May also include other types of incentives in addition to TIF increment payments (e.g., sales tax rebate incentive, permit fee reduction/waiver, etc.)
 - **Inducement Resolutions**
 - Prior to TIF District formation, used to commit to payment of TIF increment funds in event a TIF District is formed
 - After TIF District formation, used to commit to payment of TIF increment funds in event a TIF District is formed
 - Statutes that authorize these documents: TIF Act (Section 5/11-74.4-4(b)), Section 5/8-1-2.5 of Illinois Municipal Code and Article VII (Local Government), Intergovernmental Cooperation Act (5 ILCS 220) and Section 10 (Intergovernmental Cooperation) of the Illinois Constitution of 1970.

Management Tip: Even though developers may ask for TIF funds up front, it is best to seek “pay as you go” incentives to ensure that the developer performs. Also, seek “clawback” provisions if you think the developer may outperform their project pro forma or fail to make the project investment as promised.

Extra TIF Increment: “Surplus”

- How should TIF “surplus” be managed year to year?
 - **TIF Act states: When a TIF District's annual increment revenue exceeds the funds required, pledged, earmarked, or designated for redevelopment projects and obligations that fiscal year, the excess is considered “surplus” funds** – surplus funds are calculated and distributed to each taxing district and the Illinois Department to Revenue per their applicable tax rates on an annual basis within 180 days of the municipality's fiscal year close. 65 ILCS 5/11-74.4-5(d)(5)(D)
 - Other taxing districts can demand share of TIF Fund balance (i.e., litigation to compel payment of “Surplus” funds).
 - **During the Life of the TIF District:**
 - **Regular reviews** of TIF Budget in TIF District Plan, Annual TIF Report, Annual Municipal Budget and 3 to 5 Year Capital Plan is critical.
 - **Amendments to the Annual Municipal Budget and 3-5 Year Capital Plan may be necessary**
 - Each Annual Municipal Budget, the 3-5 Year Capital Plan and Annual TIF Report should account for the projected annual TIF increment and identify anticipated expenditures of projected annual TIF (e.g., façade – business improvement program funding, obligations per redevelopment agreements, economic incentive agreements, IGAs, TIF- related debt payments).
 - Remember that any annual increment “not required, pledged, earmarked, or otherwise designated for payment and securing of the obligations and anticipated redevelopment project” becomes “surplus”.

Extra TIF Increment: “Surplus”

- If projected TIF increment is expected to exceed projected annual TIF increment expenditures for that budget year:
 - **First, identify future projects that will need to use the extra TIF increment and approve the allocation/appropriation/use of that extra increment** in the notes of the Annual Budget, in the 3 to 5 Year Capital Plan and the Annual TIF Report, (i.e., receipt of increment is not guaranteed year after year at same dollar amount)
 - **Second, consider using “portability”** to assist other adjacent TIF Districts with their projects
 - **Third, consider declaring any unspent TIF increment as “surplus” only if there are no other eligible TIF redevelopment project costs that can be paid for or allocated to,** and return such funds on a prorated basis to the IDOR and taxing bodies within the TIF District
- **Use “Increment Sharing IGAs” with the taxing bodies where agreement is reached on annual “surplus” payments – e.g., these IGAs can be used to get all taxing bodies to agree to extend life of a TIF District (up to 12 extra years) or in lieu of closing a TIF District down early, increment sharing IGAs may be used to allow the TIF District to exist for full term in hopes of attracting additional redevelopment.**

TIF Administrator: TIF Act Compliance

- **TIF Administrator oversees:**
 - Implementation and administration of TIF District, TIF Budget and TIF Redevelopment Plan
 - Compliance with TIF Act, TIF Budget and TIF Redevelopment Plan
 - Scheduling, coordinating and reporting at annual meetings with the Joint Review Board (JRB)
 - TIF District Project Compliance Reviews
 - Coordination with Finance Director and Budget Officer to include TIF-related matters in Annual Municipal Budget and the 3-year/5-year Capital Plan
 - Winding down and closing out of an expiring TIF District

TIF Administrator: TIF Act Compliance

- **Compliance with TIF Act's annual audit reporting requirements and filings with the Illinois State Comptroller Office**
 - **Annual Audits** by the independent certified public accountant. 65 ILCS 5/11-74.4-5(d)(9)
 - **Municipal Annual Budget must include:** (i) the revenues generated from TIF District redevelopment project areas by source; and (ii) the TIF expenditures made by the municipality for redevelopment project areas. 65 ILCS 5/11-74.4-5(j)
 - **Overall TIF Budget** cannot be exceeded without an amendment
 - **Annual CPI Escalator plus additional 5% increase** applies, so a TIF Budget increases during the life of the TIF District
 - **Line-items in TIF Budget are flexible**
 - TIF Budget Covers 23 years (difficult to estimate with precision)
 - **TIF Budgeted expenditures subject to:**
 - City / Village approvals of TIF increment payouts
 - Determination of appropriateness of costs
 - Special TIF audit annually
 - Review by Joint Review Board (JRB) annually

We've got a TIF - Now What?

Work with an expert attorney

Establish policies and procedures

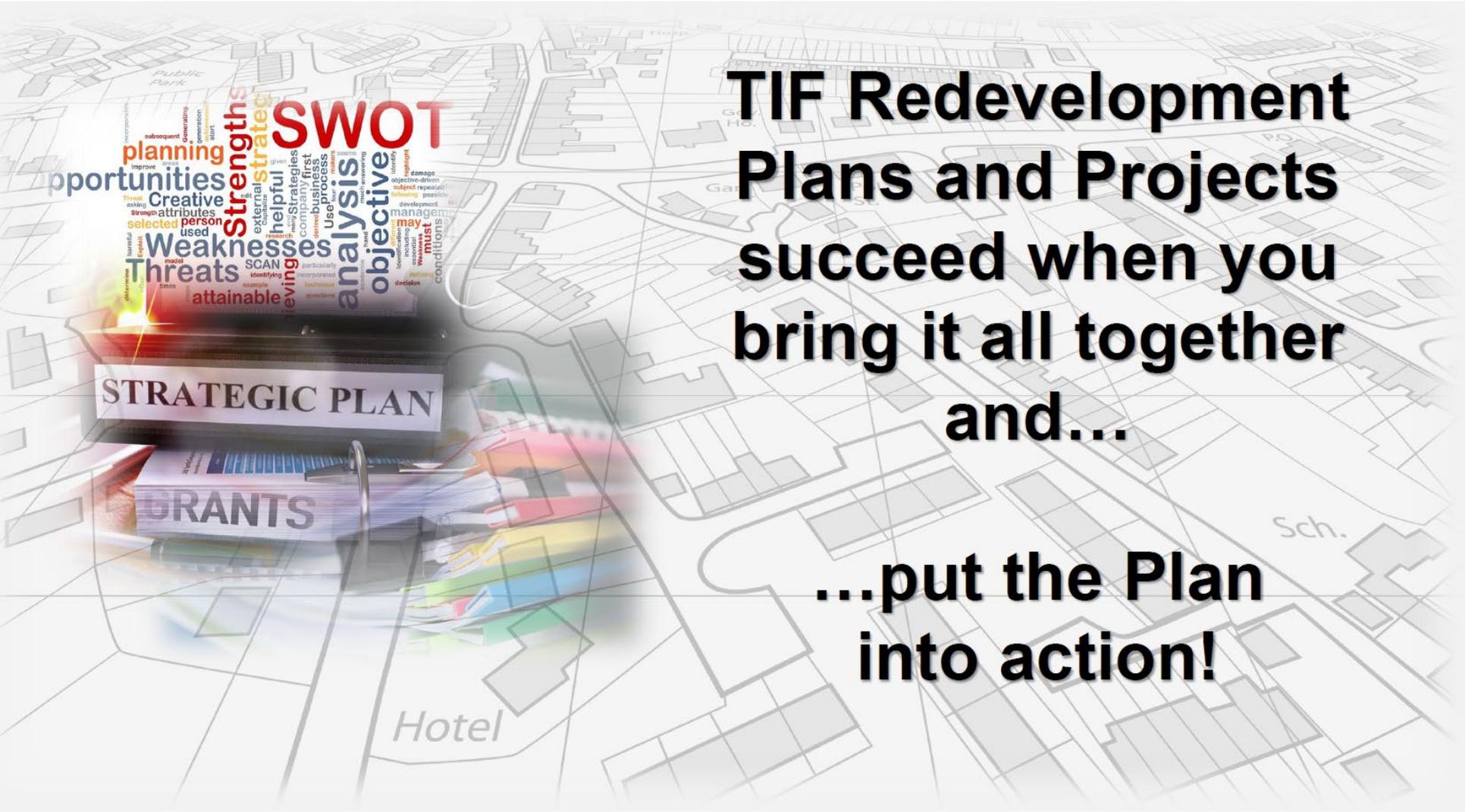
- Qualifications
- Preliminary application process
- Project evaluation criteria

Promote and educate

- Find opportunities for private investment
- Identify obstacles for new business
- Code enforcement

Create a plan for spending

- Be proactive!



**TIF Redevelopment
Plans and Projects
succeed when you
bring it all together
and...**

**...put the Plan
into action!**