Homer Township - Certificate of Deposit
Accounts Receivable/Payable
2/1-3/31/24

Type	Date	Num	Name	Amount
Certificate of Deposit #5226				
Transfer	02/12/2024			250,000.00
Total Certificate of Deposit #5226				250,000.00
TOTAL				**250,000.00**

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
3/1-3/31/24

Type	Date	Num	Name	Amount
Deposit	03/31/2024			110.08

Homer Township - Founders General Fund
Accounts Receivable/Payable
3/1-3/31/24

Type	Date	Num	Name	Amount
Check	02/29/2024	4859	Menards	-232.74
Deposit	02/29/2024			801.20
Check	03/04/2024	4855	CLS Background Investigations	-32.00
Deposit	03/04/2024			15,000.00
Deposit	03/04/2024			112,261.40
Check	03/07/2024	4856	Home Depot	-78.41
Check	03/07/2024	4857	NuWay Disposal Service, Inc.	-688.96
Paycheck	03/07/2024	4858	Sean C. Reardon	-1,522.48
Liability Check	03/07/2024	EFTPS	Illinois Department of Revenue	-94.55
Liability Check	03/07/2024	EFTPS	Internal Revenue Service	-442.00
Deposit	03/07/2024			970.00
Deposit	03/08/2024			2,975.78
Check	03/21/2024	4860	NICOR Gas	-97.26
Check	03/21/2024	4869	Wight & Company	-13,460.60
Check	03/21/2024	4861	Commonwealth Edison	-73.83
Check	03/21/2024	4862	Illinois American Water Company	-115.28
Check	03/21/2024	4863	BlueCross BlueShield of Illinois	-1,147.92
Check	03/21/2024	4864	The Lincoln National Life Ins. Company	-50.01
Paycheck	03/21/2024	4866	Sean C. Reardon	-1,522.48
Liability Check	03/21/2024	EFTPS	Illinois Department of Revenue	-94.55
Liability Check	03/21/2024	EFTPS	Illinois Municipal Retirement Fund	-651.60
Liability Check	03/21/2024	EFTPS	Internal Revenue Service	-442.00
Liability Check	03/21/2024	4865	VSP Vision Plan	-7.94
Check	03/21/2024	4867	Valor Pest Management	-250.00
Check	03/21/2024	4868	John's Window, Doors & Floors	-125.00
Check	03/31/2024	4873	Menards	-201.35
Deposit	03/31/2024			1,107.12

Homer Township - General Assistance Fund
Accounts Receivable/Payable
3/1-3/31/24

Type	Date	Num	Name	Amount
Deposit	03/31/2024			232.73

Homer Township - Open Space Fund
Accounts Receivable/Payable
3/1-3/31/24

Type	Date	Num	Name	Amount
Deposit	03/04/2024			1,300.00
Check	03/07/2024	3408	Service Sanitation	-210.00
Check	03/07/2024	3409	Feil Water Treatment	-27.00
Check	03/07/2024	3410	NuWay Disposal	-59.00
Deposit	03/08/2024			313.24
Check	03/18/2024	3411	Landmark Construction Services, Inc.	-20,000.00
Check	03/21/2024	3412	SiteOne Landscape Supply, LLC	-960.00
Check	03/21/2024	3413	Odelson, Murphey, Frazier & McGrath Ltd.	-292.50
Check	03/21/2024	3414	ComEd	-84.46
Deposit	03/31/2024			1,936.80

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
3/1-3/31//24

Type	Date	Num	Name	Amount
Deposit	03/31/2024			86.03

Homer Township - Park Fund
Accounts Receivable/Payable
3/1-3/31/23

Type	Date	Num	Name	Amount
Check	03/07/2024	12749	Service Sanitation	-105.00
Deposit	03/08/2024			939.72
Check	03/21/2024	12750	Verizon Wireless	-148.48
Check	03/21/2024	12751	ComEd	-25.55
Deposit	03/31/2024			1,614.52

Homer Township - Town Fund
Accounts Receivable/Payable
3/1-3/31/24

Type	Date	Num	Name	Amount
Deposit	03/01/2024			41.56
Check	03/07/2024	45903	Martin Whalen Office Solutions, Inc.	-241.13
Check	03/07/2024	45904	Comcast- A	-172.90
Check	03/07/2024	45905	NuWay Disposal Service, Inc.	-152.74
Deposit	03/07/2024			15,662.00
Check	03/07/2024	45906	Founders General Fund	-97,961.40
Check	03/07/2024	45907	Homer Township Highway Department	-8,770.72
Check	03/07/2024	45908	Park Fund	-939.72
Check	03/07/2024	45909	Open Space	-313.24
Check	03/07/2024	45910	Founders General Fund	-2,975.78
Check	03/07/2024	45911	Cindy Eaton (E)	-10.80
Paycheck	03/07/2024	45920	DeGrassi, Mary Pat	-1,643.56
Paycheck	03/07/2024	45921	Eaton, Cindy A.	-517.26
Paycheck	03/07/2024	45925	Lombard, Cynthia M.	-1,390.49
Paycheck	03/07/2024	45931	Shake, James A.	-1,558.56
Paycheck	03/07/2024	45914	Balich III, Stephen J.	-1,524.73
Paycheck	03/07/2024	45915	Balich, Stephen	-33.62
Paycheck	03/07/2024	45916	Balich, Stephen J.	-810.53
Paycheck	03/07/2024	45917	Bonomo, Michael G.	-259.85
Paycheck	03/07/2024	45918	Bozen, Victoria A.	-1,054.41
Paycheck	03/07/2024	45919	Clausen, Michael W.	-274.57
Paycheck	03/07/2024	45922	Errico, Debra M.	-1,508.95
Paycheck	03/07/2024	45923	Komar, Patricia L.	-715.90
Paycheck	03/07/2024	45924	Langys, Wendy L.	-1,351.49
Paycheck	03/07/2024	45926	Maurella III, Carmen J.	-1,550.71
Paycheck	03/07/2024	45927	Mitchell, Andrew F.	-1,656.76
Paycheck	03/07/2024	45928	Porfilio, Brent A.	-1,756.06
Paycheck	03/07/2024	45929	Rivera, Rob	-259.85
Paycheck	03/07/2024	45930	Shake, Angel C.	-270.42
Liability Check	03/07/2024	45912	Fiduciary Trust Company	-30.00
Liability Check	03/07/2024	EFTPS	Illinois Department of Revenue	-1,115.46
Liability Check	03/07/2024	EFTPS	Internal Revenue Service	-5,907.04
Liability Check	03/07/2024	45913	Stifel	-1,700.00
Deposit	03/07/2024			150.00
Deposit	03/08/2024			595.33
Check	03/12/2024	45933	Bobalu's Pizza	-450.00
Check	03/15/2024	45934	Home Depot Credit Services	-78.41
Check	03/18/2024	ACH	BMO Harris Bank N.A.	-2,935.41
Deposit	03/20/2024			4,292.67
Check	03/21/2024	45935	Township Clerks of Illinois	-30.00
Check	03/21/2024	45936	JIm Shake (E)	-24.25
Check	03/21/2024	45937	ComEd	-1,170.19

Homer Township - Town Fund
Accounts Receivable/Payable
3/1-3/31/24

Type	Date	Num	Name	Amount
Check	03/21/2024	45938	Illinois American Water	-222.55
Check	03/21/2024	45939	Odelson, Murphey, Frazier & McGrath, LTD.	-7,876.69
Check	03/21/2024	45940	Township Supervisors of Illinois	-30.00
Check	03/21/2024	45941	Verizon Wireless- A	-97.66
Check	03/21/2024	45942	NICOR Gas	-454.84
Check	03/21/2024	45943	The Lincoln National Life Ins. Company	-935.87
Paycheck	03/21/2024	45960	Lombard, Cynthia M.	-1,390.49
Paycheck	03/21/2024	45963	Porfilio, Brent A.	-1,756.08
Paycheck	03/21/2024	45949	Balich III, Stephen J.	-1,524.73
Paycheck	03/21/2024	45950	Balich, Stephen	-33.61
Paycheck	03/21/2024	45951	Balich, Stephen J.	-810.52
Paycheck	03/21/2024	45952	Bonomo, Michael G.	-259.86
Paycheck	03/21/2024	45953	Bozen, Victoria A.	-1,054.42
Paycheck	03/21/2024	45954	Clausen, Michael W.	-274.58
Paycheck	03/21/2024	45955	DeGrassi, Mary Pat	-1,643.56
Paycheck	03/21/2024	45956	Eaton, Cindy A.	-517.27
Paycheck	03/21/2024	45957	Errico, Debra M.	-1,508.95
Paycheck	03/21/2024	45958	Komar, Patricia L.	-715.90
Paycheck	03/21/2024	45959	Langys, Wendy L.	-1,351.49
Paycheck	03/21/2024	45961	Maurella III, Carmen J.	-1,550.71
Paycheck	03/21/2024	45962	Mitchell, Andrew F.	-1,656.76
Paycheck	03/21/2024	45964	Rivera, Rob	-259.86
Paycheck	03/21/2024	45965	Shake, Angel C.	-270.43
Paycheck	03/21/2024	45966	Shake, James A.	-1,558.56
Liability Check	03/21/2024	45944	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	03/21/2024	45945	Fiduciary Trust Company	-30.00
Liability Check	03/21/2024	EFTPS	Illinois Department of Revenue	-1,115.46
Liability Check	03/21/2024	EFTPS	Internal Revenue Service	-5,906.94
Liability Check	03/21/2024	45946	NCPERS Group Life Ins.	-16.00
Liability Check	03/21/2024	45947	Stifel	-1,700.00
Liability Check	03/21/2024	45948	VSP Vision Plan	-94.51
Liability Check	03/21/2024	EFTPS	Illinois Municipal Retirement Fund	-5,301.82
Liability Check	03/21/2024	EFTPS	IMRF Voluntary Additional Contribution	-92.80
Deposit	03/26/2024			1,575.00
Deposit	03/28/2024			3,488.91
Check	03/31/2024	45995	Office Depot	-114.32
Check	03/31/2024	45996	Menards	-77.78
Check	03/31/2024	45997	Strategia Consulting LLC	-4,061.25
Deposit	03/31/2024			3,964.78