Homer Township - Founders Bond Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Deposit	04/30/2024			106.80

Homer Township - Founders General Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Check	04/04/2024	4871	NuWay Disposal Service, Inc.	-688.88
Paycheck	04/04/2024	4870	Sean C. Reardon	-1,522.40
Liability Check	04/04/2024	EFTPS	Illinois Department of Revenue	-94.55
Liability Check	04/04/2024	EFTPS	Internal Revenue Service	-442.00
Check	04/04/2024	4872	Falcon HVAC Service, Inc.	-496.14
Deposit	04/05/2024			14,250.00
Deposit	04/05/2024			15,650.00
Deposit	04/09/2024			1,000.00
Liability Check	04/17/2024	EFTPS	Illinois Director of Employment Security	-151.29
Check	04/18/2024	4874	Illinois American Water Company	-115.47
Check	04/18/2024	4875	Commonwealth Edison	-64.64
Check	04/18/2024	4876	NICOR Gas	-88.04
Check	04/18/2024	4877	Vernetta Carten	-916.48
Paycheck	04/18/2024	4879	Sean C. Reardon	-1,637.40
Check	04/18/2024	4880	BlueCross BlueShield of Illinois	-1,147.92
Check	04/18/2024	4881	The Lincoln National Life Ins. Company	-50.01
Liability Check	04/18/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	04/18/2024	4878	Illinois Municipal Retirement Fund	-677.66
Liability Check	04/18/2024	EFTPS	Internal Revenue Service	-484.48
Liability Check	04/18/2024	4882	VSP Vision Plan	-8.10
Check	04/18/2024	4883	Wight & Company	-24,610.94
Check	04/22/2024	ACH	BMO Harris Bank	-97.58
Check	04/23/2024	4884	Pam Weissenhofer	-2,238.48
Check	04/30/2024	4891	Menards	-499.33
Deposit	04/30/2024			17,923.40
Deposit	04/30/2024			1,155.88

Homer Township - General Assistance Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Deposit	04/30/2024			225.80

Homer Township - Open Space Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Check	04/04/2024	3415	Service Sanitation	-226.60
Check	04/04/2024	3416	NuWay Disposal	-66.08
Check	04/04/2024	3417	D & I Electronics	-213.00
Deposit	04/05/2024			1,200.00
Check	04/08/2024	3418	Wendell Hackworth	-1,639.15
Deposit	04/15/2024			1,200.00
Check	04/18/2024	3419	Feil Water Treatment	-27.00
Check	04/18/2024	3420	ComEd	-65.83
Check	04/18/2024	3421	Home Depot	-284.44
Deposit	04/29/2024			14,500.00
Check	04/30/2024	3428	Menards	-188.35
Deposit	04/30/2024			1,847.05

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Deposit	04/30/2024			83.47

Homer Township - Park Fund
Accounts Receivable/Payable
4/1-4/30/23

Type	Date	Num	Name	Amount
Check	04/04/2024	12752	Service Sanitation	0.00
Check	04/04/2024	12753	Service Sanitation	-113.30
General Journal	04/04/2024	YE 19-16	Service Sanitation	-113.30
General Journal	04/04/2024	YE 19-16R	Service Sanitation	113.30
Check	04/18/2024	12754	ComEd	-25.45
Check	04/18/2024	12755	Verizon Wireless	-73.34
Deposit	04/30/2024			1,566.05

Homer Township - Town Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Deposit	04/03/2024			41.56
Check	04/04/2024	45968	Verizon Wireless- T	-9.63
Check	04/04/2024	ACH	Wex Bank	-188.95
Check	04/04/2024	45969	Clarke Environmental Mosquito Management	-6,729.00
Check	04/04/2024	45970	Micro-Eye Security Systems, Inc.	-1,058.50
Check	04/04/2024	45971	Founders General Fund	-1,500.00
Check	04/04/2024	45972	Scott Fox	-419.58
Paycheck	04/04/2024	45967	Mitchell, Andrew F.	-1,656.68
Check	04/04/2024	45973	NuWay Disposal Service, Inc.	-152.74
Check	04/04/2024	45974	Comcast- A	-172.90
Paycheck	04/04/2024	45983	DeGrassi, Mary Pat	-1,643.48
Paycheck	04/04/2024	45988	Lombard, Cynthia M.	-1,390.41
Paycheck	04/04/2024	45993	Shake, James A.	-1,558.35
Paycheck	04/04/2024	45977	Balich III, Stephen J.	-1,524.65
Paycheck	04/04/2024	45978	Balich, Stephen	-33.63
Paycheck	04/04/2024	45979	Balich, Stephen J.	-810.52
Paycheck	04/04/2024	45980	Bonomo, Michael G.	-259.85
Paycheck	04/04/2024	45981	Bozen, Victoria A.	-1,054.41
Paycheck	04/04/2024	45982	Clausen, Michael W.	-274.57
Paycheck	04/04/2024	45984	Eaton, Cindy A.	-517.26
Paycheck	04/04/2024	45985	Errico, Debra M.	-1,508.95
Paycheck	04/04/2024	45986	Komar, Patricia L.	-715.90
Paycheck	04/04/2024	45987	Langys, Wendy L.	-1,351.41
Paycheck	04/04/2024	45989	Maurella III, Carmen J.	-1,550.50
Paycheck	04/04/2024	45990	Porfilio, Brent A.	-1,755.93
Paycheck	04/04/2024	45991	Rivera, Rob	-259.85
Paycheck	04/04/2024	45992	Shake, Angel C.	-270.42
Liability Check	04/04/2024	45975	Fiduciary Trust Company	-30.00
Liability Check	04/04/2024	EFTPS	Illinois Department of Revenue	-1,115.46
Liability Check	04/04/2024	EFTPS	Internal Revenue Service	-5,907.04
Liability Check	04/04/2024	45976	Stifel	-1,700.00
Check	04/09/2024	45994	Italia Imports	-460.00
Deposit	04/11/2024			2,816.27
Deposit	04/15/2024			75.00
Check	04/16/2024	ACH	BMO Harris Bank N.A.	-11,090.26
Liability Check	04/17/2024	EFTPS	Illinois Director of Employment Security	-1,284.65
Check	04/18/2024	45998	PACE	-107.03
Check	04/18/2024	45999	Illinois American Water	-224.57
Check	04/18/2024	46000	NICOR Gas	-391.49
Check	04/18/2024	46001	ComEd	-829.10
Check	04/18/2024	46002	Strategia Consulting LLC	-2,850.00
Check	04/18/2024	46003	De Lage Landen Financial Services, Inc.	-619.41

Homer Township - Town Fund
Accounts Receivable/Payable
4/1-4/30/24

Type	Date	Num	Name	Amount
Check	04/18/2024	46004	Wells Fargo Financial Leasing- A	-201.94
Paycheck	04/18/2024	46018	DeGrassi, Mary Pat	-1,742.28
Paycheck	04/18/2024	46019	Eaton, Cindy A.	-575.63
Paycheck	04/18/2024	46023	Lombard, Cynthia M.	-1,505.40
Paycheck	04/18/2024	46024	Maurella III, Carmen J.	-1,550.52
Paycheck	04/18/2024	46026	Porfilio, Brent A.	-1,755.94
Paycheck	04/18/2024	46029	Shake, James A.	-1,675.36
Paycheck	04/18/2024	46012	Balich III, Stephen J.	-1,639.65
Paycheck	04/18/2024	46013	Balich, Stephen	-33.61
Paycheck	04/18/2024	46014	Balich, Stephen J.	-810.52
Paycheck	04/18/2024	46015	Bonomo, Michael G.	-259.86
Paycheck	04/18/2024	46016	Bozen, Victoria A.	-1,054.42
Paycheck	04/18/2024	46017	Clausen, Michael W.	-274.58
Paycheck	04/18/2024	46020	Errico, Debra M.	-1,622.95
Paycheck	04/18/2024	46021	Komar, Patricia L.	-838.74
Paycheck	04/18/2024	46022	Langys, Wendy L.	-1,465.40
Paycheck	04/18/2024	46025	Mitchell, Andrew F.	-1,771.68
Paycheck	04/18/2024	46027	Rivera, Rob	-259.86
Paycheck	04/18/2024	46028	Shake, Angel C.	-270.43
Liability Check	04/18/2024	46005	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	04/18/2024	46006	Fiduciary Trust Company	-30.00
Liability Check	04/18/2024	EFTPS	Illinois Department of Revenue	-1,179.90
Liability Check	04/18/2024	EFTPS	Illinois Municipal Retirement Fund	-5,484.27
Liability Check	04/18/2024	EFTPS	IMRF Voluntary Additional Contribution	-96.00
Liability Check	04/18/2024	EFTPS	Internal Revenue Service	-6,274.90
Liability Check	04/18/2024	46007	NCPERS Group Life Ins.	-16.00
Liability Check	04/18/2024	46008	Stifel	-1,700.00
Liability Check	04/18/2024	46009	VSP Vision Plan	-96.39
Check	04/18/2024	46010	The Lincoln National Life Ins. Company	-935.87
Check	04/18/2024	46011	Verizon Wireless- A	-97.42
Check	04/18/2024	46030	Lincolnway Special Recreation Association	-2,308.10
Check	04/18/2024	46031	PACE	-367.51
Check	04/18/2024	46032	Chicago Tribune	-72.00
Deposit	04/23/2024			4,292.67
Deposit	04/29/2024			1,443.93
Check	04/30/2024	46063	Office Depot	-57.39
Check	04/30/2024	46064	Menards	-189.99
Check	04/30/2024	46065	Whitmore Ace Hardware- T	-5.38
Deposit	04/30/2024			3,557.40
Check	04/30/2024	EFTPS	Illinois Municipal Retirement Fund	-0.05