Homer Township - Founders Bond Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Deposit	05/31/2024			110.65

Homer Township - Founders General Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Check	05/02/2024	4887	TOIRMA	-29,400.00
Paycheck	05/02/2024	4885	Sean C. Reardon	-1,676.55
Check	05/02/2024	4889	Cygan Hayes, Ltd.	-432.45
Check	05/02/2024	4888	CLS Background Investigations	-64.00
Paycheck	05/02/2024	4886	Sean C. Reardon	-1,537.40
Liability Check	05/02/2024	EFTPS	Illinois Department of Revenue	-213.15
Liability Check	05/02/2024	EFTPS	Internal Revenue Service	-1,219.88
Check	05/08/2024	4890	Duco Construction, Inc.	-3,150.00
Deposit	05/08/2024			950.00
Check	05/16/2024	4892	NuWay Disposal Service, Inc.	-688.88
Check	05/16/2024	4893	Commonwealth Edison	-49.26
Deposit	05/16/2024			22,202.60
Check	05/16/2024	4894	Wight & Company	-8,000.00
Check	05/16/2024	4895	Town Fund	0.00
Paycheck	05/16/2024	4898	Sean C. Reardon	-1,537.40
Liability Check	05/16/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	05/16/2024	EFTPS	Internal Revenue Service	-584.48
Liability Check	05/16/2024	4896	VSP Vision Plan	-8.10
Check	05/16/2024	4897	NICOR Gas	-46.49
Check	05/16/2024	4899	Illinois American Water Company	-117.17
Check	05/22/2024	ACH	BMO Harris Bank	-65.98
Liability Check	05/29/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	05/29/2024	4907	Illinois Municipal Retirement Fund	-1,438.24
Liability Check	05/29/2024	EFTPS	Internal Revenue Service	-584.48
Check	05/30/2024	4902	BlueCross BlueShield of Illinois	-1,147.92
Check	05/30/2024	4903	The Lincoln National Life Ins. Company	-50.01
Paycheck	05/30/2024	4901	Sean C. Reardon	-1,541.45
Check	05/30/2024	4904	Town Fund	-1,429.98
Check	05/30/2024	4905	James Shake	-2.19
Check	05/30/2024	4906	Village of Homer Glen	-1,304.97
Check	05/31/2024	4915	Menards	-122.99
Deposit	05/31/2024			1,122.77

Homer Township - General Assistance Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Deposit	05/23/2024			151.18
Deposit	05/31/2024			234.03

Homer Township - Open Space Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Check	05/02/2024	3422	Nature Environmental Services	-355.00
Check	05/02/2024	3423	TOIRMA	0.00
Check	05/02/2024	3424	Cygan Hayes, Ltd	-432.45
Check	05/02/2024	3425	Service Sanitation	-226.60
Check	05/02/2024	3426	TOIRMA	-2,404.00
Check	05/02/2024	3427	Odelson, Murphey, Frazier & McGrath Ltd.	-633.75
Check	05/16/2024	3429	Feil Water Treatment	-27.00
Check	05/16/2024	3430	NuWay Disposal	-62.54
Check	05/16/2024	3431	SiteOne Landscape Supply, LLC	-384.00
Check	05/16/2024	3432	ComEd	0.00
Check	05/16/2024	3434	Will County Treasurer	-3,648.40
Check	05/16/2024	3433	Will County Treasurer	0.00
Check	05/16/2024	3435	ComEd	-189.62
Deposit	05/22/2024			48.00
Check	05/30/2024	3436	D & I Electronics	-155.00
Check	05/30/2024	3437	Odelson, Murphey, Frazier & McGrath Ltd.	-682.50
Check	05/31/2024	3447	Whitmore Ace Hardware	-58.38
Check	05/31/2024	3448	Menards	-119.24
Deposit	05/31/2024			3,659.18
Deposit	05/31/2024			1,930.92

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Deposit	05/31/2024			86.47

Homer Township - Park Fund
Accounts Receivable/Payable
5/1-5/31/23

Type	Date	Num	Name	Amount
Check	05/02/2024	12756	Jim's Truck Inspection	-43.00
Check	05/02/2024	12757	TOIRMA	-1,292.00
Check	05/02/2024	12758	Service Sanitation	-113.30
Check	05/02/2024	12759	Cygan Hayes, Ltd.	-432.45
Check	05/02/2024	12760	Odelson, Murphey, Frazier, McGrath Ltd.	-1,267.50
Deposit	05/09/2024			253.30
Check	05/16/2024	12761	ComEd	-26.37
Check	05/16/2024	12762	Verizon Wireless	-108.18
Deposit	05/23/2024			3,982.63
Check	05/30/2024	12763	Odelson, Murphey, Frazier, McGrath Ltd.	-682.50
Check	05/30/2024	12764	Town Fund	-236.75
Deposit	05/31/2024			1,618.89

Homer Township - Town Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Check	05/01/2024	EFTPS	Illinois Municipal Retirement Fund	-0.01
Check	05/01/2024	EFTPS	Illinois Municipal Retirement Fund	-3,337.28
Check	05/01/2024	EFTPS	Illinois Municipal Retirement Fund	-0.04
Check	05/02/2024	46033	Verizon Wireless- T	-49.18
Check	05/02/2024	46034	TOIRMA	-18,813.00
Check	05/02/2024	46035	Clarke Environmental Mosquito Management	-6,729.00
Check	05/02/2024	46036	Odelson, Murphey, Frazier & McGrath, LTD.	-7,605.00
Check	05/02/2024	46037	Sloboda Jr. Tammies	-50.00
Check	05/02/2024	46038	Grant Spooner	-300.00
Check	05/02/2024	46039	Founders General Fund	-7,902.60
Check	05/02/2024	46040	Cygan Hayes, Ltd.	-1,009.05
Check	05/02/2024	46041	Comcast- A	-172.90
Check	05/02/2024	46042	Debra Errico (E)	-275.48
Paycheck	05/02/2024	46051	DeGrassi, Mary Pat	-1,742.28
Paycheck	05/02/2024	46056	Lombard, Cynthia M.	-1,505.40
Paycheck	05/02/2024	46052	Eaton, Cindy A.	-517.26
Paycheck	05/02/2024	46045	Balich III, Stephen J.	-1,639.65
Paycheck	05/02/2024	46046	Balich, Stephen	-33.62
Paycheck	05/02/2024	46047	Balich, Stephen J.	-810.52
Paycheck	05/02/2024	46048	Bonomo, Michael G.	-259.86
Paycheck	05/02/2024	46049	Bozen, Victoria A.	-1,054.43
Paycheck	05/02/2024	46050	Clausen, Michael W.	-274.58
Paycheck	05/02/2024	46053	Errico, Debra M.	-1,622.95
Paycheck	05/02/2024	46054	Komar, Patricia L.	-838.74
Paycheck	05/02/2024	46055	Langys, Wendy L.	-1,465.40
Paycheck	05/02/2024	46057	Maurella III, Carmen J.	-1,550.50
Paycheck	05/02/2024	46058	Mitchell, Andrew F.	-1,771.68
Paycheck	05/02/2024	46059	Porfilio, Brent A.	-1,755.94
Paycheck	05/02/2024	46060	Rivera, Rob	-259.86
Paycheck	05/02/2024	46061	Shake, Angel C.	-270.43
Paycheck	05/02/2024	46062	Shake, James A.	-1,675.35
Liability Check	05/02/2024	46043	Fiduciary Trust Company	-30.00
Liability Check	05/02/2024	EFTPS	Illinois Department of Revenue	-1,176.32
Liability Check	05/02/2024	EFTPS	Internal Revenue Service	-6,258.76
Liability Check	05/02/2024	46044	Stifel	-1,700.00
Deposit	05/02/2024			41.56
Check	05/15/2024	EFTPS	Illinois Municipal Retirement Fund	-3,222.36
Check	05/16/2024	ACH	Wex Bank	-348.09
Check	05/16/2024	46066	NuWay Disposal Service, Inc.	-152.74
Check	05/16/2024	46067	NICOR Gas	-196.17
Check	05/16/2024	46068	ComEd	-1,680.84
Check	05/16/2024	46069	PACE	-114.83

Homer Township - Town Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Check	05/16/2024	46070	Chicagoland Cloud LLC	-660.00
Paycheck	05/16/2024	46081	DeGrassi, Mary Pat	-1,742.28
Paycheck	05/16/2024	46086	Lombard, Cynthia M.	-1,505.40
Paycheck	05/16/2024	46087	Maurella III, Carmen J.	-1,550.51
Paycheck	05/16/2024	46089	Porfilio, Brent A.	-1,755.93
Paycheck	05/16/2024	46092	Shake, James A.	-1,675.36
Paycheck	05/16/2024	46075	Balich III, Stephen J.	-1,639.66
Paycheck	05/16/2024	46076	Balich, Stephen	-33.61
Paycheck	05/16/2024	46077	Balich, Stephen J.	-810.52
Paycheck	05/16/2024	46078	Bonomo, Michael G.	-259.85
Paycheck	05/16/2024	46079	Bozen, Victoria A.	-1,054.41
Paycheck	05/16/2024	46080	Clausen, Michael W.	-274.57
Paycheck	05/16/2024	46082	Eaton, Cindy A.	-517.26
Paycheck	05/16/2024	46083	Errico, Debra M.	-1,622.95
Paycheck	05/16/2024	46084	Komar, Patricia L.	-838.74
Paycheck	05/16/2024	46085	Langys, Wendy L.	-1,465.40
Paycheck	05/16/2024	46088	Mitchell, Andrew F.	-1,771.68
Paycheck	05/16/2024	46090	Rivera, Rob	-259.85
Paycheck	05/16/2024	46091	Shake, Angel C.	-270.42
Liability Check	05/16/2024	46071	Fiduciary Trust Company	-30.00
Liability Check	05/16/2024	EFTPS	Illinois Department of Revenue	-1,176.32
Liability Check	05/16/2024	EFTPS	Internal Revenue Service	-6,258.92
Liability Check	05/16/2024	46072	NCPERS Group Life Ins.	-16.00
Liability Check	05/16/2024	46073	Stifel	-1,700.00
Liability Check	05/16/2024	46074	VSP Vision Plan	-96.39
Check	05/16/2024	46093	Quill Corporation	-96.64
Check	05/16/2024	46094	Verizon Wireless- A	-99.70
Check	05/16/2024	46095	De Lage Landen Financial Services, Inc.	-398.33
Check	05/17/2024	ACH	BMO Harris Bank N.A.	-6,774.99
Deposit	05/22/2024			13,828.93
Deposit	05/23/2024			4,292.67
Deposit	05/23/2024			43,109.78
Check	05/30/2024	46096	The Lincoln National Life Ins. Company	-935.87
Check	05/30/2024	46097	Illinois American Water	-226.25
Check	05/30/2024	46098	Northern Will County SRA	-1,686.00
Check	05/30/2024	46099	Verizon Wireless- T	-49.18
Paycheck	05/30/2024	46104	Shake, James A.	-883.29
Check	05/30/2024	46100	Odelson, Murphey, Frazier & McGrath, LTD.	-8,726.25
Paycheck	05/30/2024	46105	Balich III, Stephen J.	-1,643.70
Paycheck	05/30/2024	46111	DeGrassi, Mary Pat	-1,746.33
Paycheck	05/30/2024	46112	Eaton, Cindy A.	-251.14
Paycheck	05/30/2024	46115	Langys, Wendy L.	-1,469.45
Paycheck	05/30/2024	46116	Lombard, Cynthia M.	-1,509.45

Homer Township - Town Fund
Accounts Receivable/Payable
5/1-5/31/24

Type	Date	Num	Name	Amount
Paycheck	05/30/2024	46117	Maurella III, Carmen J.	-1,569.17
Paycheck	05/30/2024	46118	Mitchell, Andrew F.	-1,775.73
Paycheck	05/30/2024	46119	Porfilio, Brent A.	-1,762.56
Paycheck	05/30/2024	46122	Shake, James A.	-1,686.02
Paycheck	05/30/2024	46106	Balich, Stephen	-33.63
Paycheck	05/30/2024	46107	Balich, Stephen J.	-810.52
Paycheck	05/30/2024	46108	Bonomo, Michael G.	-259.86
Paycheck	05/30/2024	46109	Bozen, Victoria A.	-1,054.42
Paycheck	05/30/2024	46110	Clausen, Michael W.	-274.58
Paycheck	05/30/2024	46113	Errico, Debra M.	-1,622.95
Paycheck	05/30/2024	46114	Komar, Patricia L.	-838.74
Paycheck	05/30/2024	46120	Rivera, Rob	-259.86
Paycheck	05/30/2024	46121	Shake, Angel C.	-270.43
Liability Check	05/30/2024	46101	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	05/30/2024	46102	Fiduciary Trust Company	-30.00
Liability Check	05/30/2024	EFTPS	Illinois Department of Revenue	-1,201.73
Liability Check	05/30/2024	EFTPS	Illinois Municipal Retirement Fund	-8,676.03
Liability Check	05/30/2024	EFTPS	IMRF Voluntary Additional Contribution	-148.80
Liability Check	05/30/2024	EFTPS	Internal Revenue Service	-6,377.40
Liability Check	05/30/2024	46103	Stifel	-1,700.00
Check	05/30/2024	46123	Quill Corporation	-274.12
Check	05/30/2024	EFTPS	Illinois Municipal Retirement Fund	-5,560.96
Check	05/31/2024	46155	Office Depot	-290.72
Check	05/31/2024	46156	Menards	-108.48
Check	05/31/2024	46157	Township Officials of Illinois	-1,094.11
Check	05/31/2024	46158	Whitmore Ace Hardware- T	-4.07
Deposit	05/31/2024			9,749.79
Deposit	05/31/2024			3,366.31