Homer Township - Founders Bond Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Check	06/30/2024	1094	McHenry Savings Bank	-4,515.00
Deposit	06/30/2024			107.35

Homer Township - Founders General Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Deposit	06/04/2024			15,500.00
Deposit	06/05/2024			14,050.00
Check	06/13/2024	4908	Town Fund	-743.74
Check	06/13/2024	4909	NuWay Disposal Service, Inc.	-688.88
Paycheck	06/13/2024	4913	Sean C. Reardon	-1,831.10
Check	06/13/2024	4910	Cygan Hayes, Ltd.	-136.65
Check	06/13/2024	4911	Commonwealth Edison	-37.85
Check	06/13/2024	4912	Falcon HVAC Service, Inc.	-436.69
Paycheck	06/13/2024	4914	Sean C. Reardon	-1,537.40
Liability Check	06/13/2024	EFTPS	Illinois Department of Revenue	-223.36
Liability Check	06/13/2024	EFTPS	Internal Revenue Service	-1,277.92
Check	06/24/2024	ACH	BMO Harris Bank	-64.45
Check	06/27/2024	4918	NICOR Gas	-34.84
Check	06/27/2024	4916	Wight & Company	-12,549.46
Check	06/27/2024	4917	Duco Construction, Inc.	-91,350.00
Check	06/27/2024	4919	The Lincoln National Life Ins. Company	-50.01
Check	06/27/2024	4920	BlueCross BlueShield of Illinois	-1,147.92
Check	06/27/2024	4921	Illinois American Water Company	-120.35
Paycheck	06/27/2024	4923	Sean C. Reardon	-1,740.05
Liability Check	06/27/2024	EFTPS	Illinois Department of Revenue	-115.51
Liability Check	06/27/2024	4924	Illinois Municipal Retirement Fund	-1,167.75
Liability Check	06/27/2024	EFTPS	Internal Revenue Service	-660.86
Liability Check	06/27/2024	4922	VSP Vision Plan	-8.10
Check	06/30/2024	4925	Menards	-49.93
Deposit	06/30/2024			1,100.32

Homer Township - General Assistance Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Deposit	06/13/2024			1,490.59
Deposit	06/27/2024			322.00
Deposit	06/30/2024			229.69

Homer Township - Open Space Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Check	06/05/2024	3438	Landmark Construction Services, Inc.	-20,000.00
Check	06/13/2024	3439	CLS Background Investigation	-32.00
Check	06/13/2024	3440	Service Sanitation	-226.60
Check	06/13/2024	3441	Imagine Nation, LLC	-197.08
Check	06/13/2024	3442	NuWay Disposal	-62.54
Check	06/13/2024	3443	Feil Water Treatment	-27.00
Check	06/13/2024	3444	ComEd	-119.20
Check	06/13/2024	3445	Town Fund	-189.03
Check	06/13/2024	3446	Cygan Hayes, Ltd	-136.65
Check	06/13/2024	ACH	Harris Bank	-226.23
Check	06/27/2024	3449	Odelson, Murphey, Frazier & McGrath Ltd.	-438.75
Check	06/27/2024	3450	SiteOne Landscape Supply, LLC	-96.00
Check	06/30/2024	3451	Menards	-261.54
Deposit	06/30/2024			1,835.24

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Deposit	06/30/2024			83.90

Homer Township - Park Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Check	06/13/2024	12765	Service Sanitation	-113.30
Check	06/13/2024	12766	Cygan Hayes, Ltd.	-136.65
Check	06/13/2024	12767	Town Fund	-236.75
Check	06/13/2024	12768	ComEd	-26.31
Deposit	06/13/2024			39,268.03
Check	06/27/2024	12769	Verizon Wireless	-108.18
Deposit	06/27/2024			8,483.10
Deposit	06/30/2024			1,635.91

Homer Township - Town Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Deposit	06/04/2024			2,075.00
Deposit	06/04/2024			41.56
Check	06/07/2024	46124	Union Signs and Printing	-384.00
Check	06/11/2024	46125	Italia Imports	-500.00
Check	06/13/2024	46126	Crosstown Exotics	-450.00
Check	06/13/2024	ACH	Wex Bank	-470.72
Check	06/13/2024	46127	Dahl Landscape Co.	-500.00
Check	06/13/2024	46128	NuWay Disposal Service, Inc.	-152.74
Check	06/13/2024	46129	Cygan Hayes, Ltd.	-318.85
Check	06/13/2024	46130	Whitmore Ace Hardware- A	-9.98
Check	06/13/2024	46131	Comcast- A	-172.90
Deposit	06/13/2024			425,054.24
Check	06/13/2024	46132	J & J Party Rental	-3,880.00
Check	06/13/2024	46133	Arabella Simmons	-60.00
Check	06/13/2024	46134	Italia Imports	-199.95
Paycheck	06/13/2024	46143	DeGrassi, Mary Pat	-1,742.28
Paycheck	06/13/2024	46148	Lombard, Cynthia M.	-1,505.40
Paycheck	06/13/2024	46154	Shake, James A.	-1,733.68
Paycheck	06/13/2024	46137	Balich III, Stephen J.	-1,639.65
Paycheck	06/13/2024	46138	Balich, Stephen	-33.62
Paycheck	06/13/2024	46139	Balich, Stephen J.	-810.52
Paycheck	06/13/2024	46140	Bonomo, Michael G.	-259.85
Paycheck	06/13/2024	46141	Bozen, Victoria A.	-1,054.42
Paycheck	06/13/2024	46142	Clausen, Michael W.	-274.57
Paycheck	06/13/2024	46144	Eaton, Cindy A.	-251.13
Paycheck	06/13/2024	46145	Errico, Debra M.	-1,622.95
Paycheck	06/13/2024	46146	Komar, Patricia L.	-838.74
Paycheck	06/13/2024	46147	Langys, Wendy L.	-1,465.40
Paycheck	06/13/2024	46149	Maurella III, Carmen J.	-1,550.51
Paycheck	06/13/2024	46150	Mitchell, Andrew F.	-1,771.68
Paycheck	06/13/2024	46151	Porfilio, Brent A.	-1,755.93
Paycheck	06/13/2024	46152	Rivera, Rob	-259.85
Paycheck	06/13/2024	46153	Shake, Angel C.	-270.42
Liability Check	06/13/2024	46135	Fiduciary Trust Company	-30.00
Liability Check	06/13/2024	EFTPS	Illinois Department of Revenue	-1,165.07
Liability Check	06/13/2024	EFTPS	Internal Revenue Service	-6,233.66
Liability Check	06/13/2024	46136	Stifel	-1,700.00
Check	06/16/2024	ACH	BMO Harris Bank N.A.	-7,922.15
Check	06/20/2024	ACH	Ascendant App, Inc.	-5,600.00
Deposit	06/21/2024			4,292.67
Check	06/27/2024	46160	The Lincoln National Life Ins. Company	-935.87
Check	06/27/2024	46161	NICOR Gas	-105.29

Homer Township - Town Fund
Accounts Receivable/Payable
6/1-6/30/24

Type	Date	Num	Name	Amount
Check	06/27/2024	46162	Illinois American Water	-226.13
Check	06/27/2024	46163	Odelson, Murphey, Frazier & McGrath, LTD.	-4,900.23
Check	06/27/2024	46164	Grant Spooner	-300.00
Check	06/27/2024	46165	Portable John, Inc.	-600.00
Check	06/27/2024	46166	Verizon Wireless- T	-49.18
Check	06/27/2024	46167	VOID	0.00
Check	06/27/2024	46168	Chicago Tribune	-45.00
Check	06/27/2024	46169	Illinois Assessors Association	-50.00
Check	06/27/2024	46170	De Lage Landen Financial Services, Inc.	-398.33
Check	06/27/2024	46171	Verizon Wireless- A	-97.62
Paycheck	06/27/2024	46183	DeGrassi, Mary Pat	-1,742.28
Paycheck	06/27/2024	46184	Eaton, Cindy A.	-517.26
Paycheck	06/27/2024	46187	Kurzawa, Hillary E.	-147.58
Paycheck	06/27/2024	46189	Lombard, Cynthia M.	-1,505.40
Paycheck	06/27/2024	46195	Shake, James A.	-1,907.67
Paycheck	06/27/2024	46192	Porfilio, Brent A.	-1,755.95
Paycheck	06/27/2024	46190	Maurella III, Carmen J.	-1,550.50
Paycheck	06/27/2024	46177	Balich III, Stephen J.	-1,639.64
Paycheck	06/27/2024	46178	Balich, Stephen	-33.61
Paycheck	06/27/2024	46179	Balich, Stephen J.	-810.52
Paycheck	06/27/2024	46180	Bonomo, Michael G.	-259.86
Paycheck	06/27/2024	46181	Bozen, Victoria A.	-1,054.41
Paycheck	06/27/2024	46182	Clausen, Michael W.	-274.58
Paycheck	06/27/2024	46185	Errico, Debra M.	-1,622.95
Paycheck	06/27/2024	46186	Komar, Patricia L.	-838.74
Paycheck	06/27/2024	46188	Langys, Wendy L.	-1,465.40
Paycheck	06/27/2024	46191	Mitchell, Andrew F.	-1,771.68
Paycheck	06/27/2024	46193	Rivera, Rob	-259.86
Paycheck	06/27/2024	46194	Shake, Angel C.	-270.43
Paycheck	06/27/2024	46196	DeGrassi, Mary Pat	-855.48
Liability Check	06/27/2024	46172	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	06/27/2024	46173	Fiduciary Trust Company	-30.00
Liability Check	06/27/2024	EFTPS	Illinois Department of Revenue	-1,245.86
Liability Check	06/27/2024	EFTPS	Illinois Municipal Retirement Fund	-5,946.90
Liability Check	06/27/2024	EFTPS	IMRF Voluntary Additional Contribution	-122.14
Liability Check	06/27/2024	EFTPS	Internal Revenue Service	-6,621.64
Liability Check	06/27/2024	46174	NCPERS Group Life Ins.	-16.00
Liability Check	06/27/2024	46175	Stifel	-1,700.00
Liability Check	06/27/2024	46176	VSP Vision Plan	-96.39
Deposit	06/27/2024			91,824.76
Check	06/30/2024	46159	Whitmore Ace Hardware- T	-12.28
Check	06/30/2024	46198	Menards	-191.44
Check	06/30/2024	46199	Office Depot	-79.99
Deposit	06/30/2024			3,736.96