Homer Township - Founders Bond Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Deposit	07/31/2024			111.21

Homer Township - Founders General Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Deposit	07/03/2024			15,000.00
Deposit	07/03/2024			16,450.00
Check	07/11/2024	4927	Town Fund	-868.74
Check	07/11/2024	4928	NuWay Disposal Service, Inc.	-688.88
Check	07/11/2024	4929	Site One Landscape Supply, LLC	-48.00
Check	07/11/2024	4930	Will County Center for Community Concerns	-690.00
Check	07/11/2024	4931	Falcon HVAC Service, Inc.	-265.00
Paycheck	07/11/2024	4926	Sean C. Reardon	-1,537.40
Check	07/11/2024	4932	Commonwealth Edison	-94.97
Liability Check	07/11/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	07/11/2024	EFTPS	Internal Revenue Service	-584.48
Liability Check	07/17/2024	EFTPS	Illinois Director of Employment Security	-18.59
General Journal	07/22/2024	YE 38R	CLS Background Investigations	32.00
Check	07/24/2024	4942	BlueCross BlueShield of Illinois	-1,147.92
Check	07/25/2024	4933	Illinois American Water Company	-117.46
Check	07/25/2024	4934	NICOR Gas	-35.00
Check	07/25/2024	4935	Duco Construction, Inc.	-3,945.03
Check	07/25/2024	4936	Wight & Company	-6,200.00
Check	07/25/2024	4937	The Lincoln National Life Ins. Company	-50.01
Check	07/25/2024	4938	BlueCross BlueShield of Illinois	0.00
Paycheck	07/25/2024	4941	Sean C. Reardon	-1,537.40
Liability Check	07/25/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	07/25/2024	4939	Illinois Municipal Retirement Fund	-703.72
Liability Check	07/25/2024	EFTPS	Internal Revenue Service	-584.48
Liability Check	07/25/2024	4940	VSP Vision Plan	-8.10
Deposit	07/31/2024			918.87

Homer Township - General Assistance Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Check	07/11/2024	3117	Allied Benifit Systems, Inc.	-2,768.00
Deposit	07/25/2024			53.11
Deposit	07/31/2024			237.94

Homer Township - Open Space Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Deposit	07/03/2024			1,800.00
Check	07/11/2024	3452	Town Fund	-113.44
Check	07/11/2024	3453	Service Sanitation	-226.60
Check	07/11/2024	3454	NuWay Disposal	-62.54
Check	07/11/2024	3455	Feil Water Treatment	-27.00
Check	07/11/2024	3456	ComEd	-69.30
Check	07/12/2024	ACH	Harris Bank	-314.35
Check	07/22/2024	3457	Landmark Construction Services, Inc.	-15,000.00
Check	07/25/2024	3458	Odelson, Murphey, Frazier & McGrath Ltd.	-268.12
Check	07/25/2024	3459	Service Sanitation	-226.60
Check	07/25/2024	3460	D & I Electronics	-213.00
Check	07/31/2024	3461	Menards	-93.65
Deposit	07/31/2024			1,882.20

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Deposit	07/31/2024			86.92

Homer Township - Park Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Check	07/08/2024	12770	Ruettiger, Tonelli & Associates, Inc.	-7,800.00
Check	07/11/2024	12771	Service Sanitation	-113.30
Check	07/11/2024	12772	Town Fund	-59.75
Check	07/25/2024	12773	ComEd	-26.38
Check	07/25/2024	12774	Verizon Wireless	-108.51
Check	07/25/2024	12775	Service Sanitation	-113.30
Deposit	07/25/2024			1,399.08
Check	07/31/2024	12776	Menards	-117.62
Deposit	07/31/2024			1,743.86

Homer Township - Town Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Check	07/01/2024	EFTPS	Illinois Municipal Retirement Fund	-3,916.23
Check	07/01/2024	EFTPS	Illinois Municipal Retirement Fund	-0.01
Deposit	07/02/2024			41.56
Deposit	07/03/2024			6,905.33
Check	07/08/2024	46197	Edible Arrangements	-400.00
Check	07/11/2024	46202	COMED	-986.36
Check	07/11/2024	46201	NuWay Disposal Service, Inc.	-152.74
Check	07/11/2024	46203	PACE	-189.59
Check	07/11/2024	46204	CLS Background	-59.95
Paycheck	07/11/2024	46213	Mary Pat DeGrassi	-1,742.28
Paycheck	07/11/2024	46217	Hillary E. Kurzawa	-574.44
Paycheck	07/11/2024	46219	Cynthia M. Lombard	-1,505.40
Paycheck	07/11/2024	46225	James A. Shake	-1,675.35
Paycheck	07/11/2024	46207	Stephen J. Balich III	-1,639.65
Paycheck	07/11/2024	46208	Stephen Balich	-33.62
Paycheck	07/11/2024	46209	Stephen J. Balich	-810.53
Paycheck	07/11/2024	46210	Michael G. Bonomo	-259.85
Paycheck	07/11/2024	46211	Victoria A. Bozen	-1,054.43
Paycheck	07/11/2024	46212	Michael W. Clausen	-274.57
Paycheck	07/11/2024	46214	Cindy A. Eaton	-517.27
Paycheck	07/11/2024	46215	Debra M. Errico	-1,622.95
Paycheck	07/11/2024	46216	Patricia L. Komar	-838.74
Paycheck	07/11/2024	46218	Wendy L. Langys	-1,465.40
Paycheck	07/11/2024	46220	Carmen J. Maurella III	-1,550.51
Paycheck	07/11/2024	46221	Andrew F. Mitchell	-1,771.68
Paycheck	07/11/2024	46222	Brent A. Porfilio	-1,755.93
Paycheck	07/11/2024	46223	Rob Rivera	-259.85
Paycheck	07/11/2024	46224	Angel C. Shake	-270.42
Check	07/11/2024	46200	Mucha Salsa	-475.00
Liability Check	07/11/2024	46205	Fiduciary Trust Company	-30.00
Liability Check	07/11/2024	EFTPS	Illinois Department of Revenue	-1,192.24
Liability Check	07/11/2024	EFTPS	Internal Revenue Service	-6,361.60
Liability Check	07/11/2024	46206	Stifel	-1,700.00
Check	07/11/2024	ACH	Wex Bank	-493.92
Deposit	07/12/2024			6,963.02
Deposit	07/16/2024			91,350.00
Liability Check	07/17/2024	EFTPS	Illinois Director of Employment Security	-222.09
Check	07/17/2024	ACH	BMO Harris Bank N.A.	-5,544.33
Check	07/18/2024	46226	Union Signs and Printing	-140.00
Deposit	07/22/2024			4,292.67
Check	07/25/2024	46227	IMAGETEC LP	-909.72
Check	07/25/2024	46228	Will County Sheriff's Auxiliary	-400.00

Homer Township - Town Fund
Accounts Receivable/Payable
7/1-7/31/24

Type	Date	Num	Name	Amount
Check	07/25/2024	46229	Illinois American Water	-225.66
Check	07/25/2024	46230	Nicor Gas	-100.10
Check	07/25/2024	46231	Arts Guild of Homer Glen	-400.00
Check	07/25/2024	46232	Verizon Wireless- T	-49.20
Check	07/25/2024	46233	Odelson, Murphey, Frazier & McGrath, LTD.	-1,974.38
Check	07/25/2024	46234	The Lincoln National Life Ins. Company	-935.87
Check	07/25/2024	46235	Angel Shake (E)	-150.35
Check	07/25/2024	46236	Cindy LaHa	-354.68
Paycheck	07/25/2024	46248	Mary Pat DeGrassi	-1,742.28
Paycheck	07/25/2024	46249	Cindy A. Eaton	-251.14
Paycheck	07/25/2024	46254	Cynthia M. Lombard	-1,505.40
Paycheck	07/25/2024	46255	Carmen J. Maurella III	-1,550.52
Paycheck	07/25/2024	46257	Brent A. Porfilio	-1,755.94
Paycheck	07/25/2024	46260	James A. Shake	-1,675.36
Paycheck	07/25/2024	46252	Hillary E. Kurzawa	-714.08
Paycheck	07/25/2024	46242	Stephen J. Balich III	-1,639.65
Paycheck	07/25/2024	46243	Stephen Balich	-33.61
Paycheck	07/25/2024	46244	Stephen J. Balich	-810.52
Paycheck	07/25/2024	46245	Michael G. Bonomo	-259.85
Paycheck	07/25/2024	46246	Victoria A. Bozen	-1,054.42
Paycheck	07/25/2024	46247	Michael W. Clausen	-274.57
Paycheck	07/25/2024	46250	Debra M. Errico	-1,622.95
Paycheck	07/25/2024	46251	Patricia L. Komar	-838.74
Paycheck	07/25/2024	46253	Wendy L. Langys	-1,465.40
Paycheck	07/25/2024	46256	Andrew F. Mitchell	-1,771.68
Paycheck	07/25/2024	46258	Rob Rivera	-259.85
Paycheck	07/25/2024	46259	Angel C. Shake	-270.42
Liability Check	07/25/2024	46237	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	07/25/2024	46238	Fiduciary Trust Company	-30.00
Liability Check	07/25/2024	EFTPS	Illinois Department of Revenue	-1,185.10
Liability Check	07/25/2024	EFTPS	Illinois Municipal Retirement Fund	-5,913.04
Liability Check	07/25/2024	EFTPS	IMRF Voluntary Additional Contribution	-99.20
Liability Check	07/25/2024	EFTPS	Internal Revenue Service	-6,340.80
Liability Check	07/25/2024	46239	NCPERS Group Life Ins.	-16.00
Liability Check	07/25/2024	46240	Stifel	-1,700.00
Liability Check	07/25/2024	46241	VSP Vision Plan	-96.39
Check	07/25/2024	46261	De Lage Landen Financial Services, Inc.	-398.33
Check	07/25/2024	46262	Verizon Wireless- A	-97.84
Check	07/25/2024	46263	Comcast- A	-172.90
Deposit	07/25/2024			15,144.28
Check	07/25/2024	EFTPS	Illinois Municipal Retirement Fund	-3,452.20
Check	07/31/2024	46264	Menards	-234.87
Deposit	07/31/2024			4,376.66