Homer Township - Founders Bond Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Deposit	08/31/2024			111.50

Homer Township - Founders General Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Deposit	08/05/2024			14,550.00
Deposit	08/05/2024			11,900.00
Check	08/06/2024	WIRE	McHenry Savings Bank	-4,515.00
Check	08/08/2024	4944	Site One Landscape Supply, LLC	-32.00
Check	08/08/2024	4945	Cygan Hayes, Ltd.	-240.00
Check	08/08/2024	4946	NuWay Disposal Service, Inc.	-688.88
Check	08/08/2024	4943	Duco Construction, Inc.	-5,250.00
Paycheck	08/08/2024	4949	Sean C. Reardon	-1,537.40
Liability Check	08/08/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	08/08/2024	4947	Internal Revenue Service	0.00
Liability Check	08/08/2024	EFTPS	Internal Revenue Service	-584.48
Deposit	08/13/2024			2,180.00
Deposit	08/19/2024			92,300.00
Check	08/22/2024	4950	Commonwealth Edison	-118.56
Check	08/22/2024	4951	Illinois American Water Company	-118.78
Check	08/22/2024	4952	NICOR Gas	-36.17
Check	08/22/2024	4953	The Lincoln National Life Ins. Company	-50.01
Check	08/22/2024	4954	BlueCross BlueShield of Illinois	-1,147.92
Paycheck	08/22/2024	4956	Sean C. Reardon	-1,537.40
Liability Check	08/22/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	08/22/2024	4958	Illinois Municipal Retirement Fund	-703.72
Liability Check	08/22/2024	EFTPS	Internal Revenue Service	-584.48
Liability Check	08/22/2024	4955	VSP Vision Plan	-8.10
Check	08/22/2024	4957	Odelson, Murphy, Frazier & McGrath	-255.94
Check	08/31/2024	4948	Menards	-32.34
Deposit	08/31/2024			1,022.95

Homer Township - General Assistance Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Check	08/22/2024	3118	City of Lockport	-499.86
Deposit	08/22/2024			141.49
Deposit	08/31/2024			233.66

Homer Township - Open Space Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Deposit	08/05/2024			1,800.00
Check	08/08/2024	3462	Cygan Hayes, Ltd	-240.00
Check	08/08/2024	3463	NuWay Disposal	-62.54
Check	08/08/2024	3464	Feil Water Treatment	-27.00
Check	08/13/2024	ACH	Harris Bank	-309.96
Check	08/22/2024	3466	ComEd	-46.38
Check	08/22/2024	3465	Landmark Construction Services, Inc.	-13,000.00
Check	08/22/2024	3467	Odelson Murphey Frazier & McGrath Ltd.	-2,327.81
Check	08/22/2024	3468	Whitmore Ace Hardware	-93.65
General Journal	08/22/2024	32 adt adjR	Menards	93.65
Deposit	08/31/2024			1,846.54

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Deposit	08/31/2024			87.14

Homer Township - Park Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Check	08/08/2024	12777	Cygan Hayes, Ltd.	-240.00
Check	08/22/2024	12778	ComEd	-26.30
Check	08/22/2024	12779	Verizon Wireless	-108.50
Deposit	08/22/2024			3,727.49
Check	08/31/2024	12781	Menards	-111.49
Deposit	08/31/2024			1,742.38

Homer Township - Town Fund
Accounts Receivable/Payable
8/1-8/31/24

Type	Date	Num	Name	Amount
Deposit	08/02/2024			41.56
Check	08/08/2024	ACH	Wex Bank	-474.03
Check	08/08/2024	46265	Cygan Hayes, Ltd.	-560.00
Check	08/08/2024	46266	NuWay Disposal Service, Inc.	-152.74
Check	08/08/2024	46267	Founders General Fund	-91,350.00
Check	08/08/2024	46268	Comcast- A	-182.90
Check	08/08/2024	46269	COMED	-56.76
Paycheck	08/08/2024	46278	Mary Pat DeGrassi	-1,742.28
Paycheck	08/08/2024	46279	Cindy A. Eaton	-517.26
Paycheck	08/08/2024	46284	Cynthia M. Lombard	-1,505.40
Paycheck	08/08/2024	46272	Stephen J. Balich III	-1,639.66
Paycheck	08/08/2024	46273	Stephen Balich	-33.63
Paycheck	08/08/2024	46274	Stephen J. Balich	-810.52
Paycheck	08/08/2024	46275	Michael G. Bonomo	-259.86
Paycheck	08/08/2024	46276	Victoria A. Bozen	-1,054.41
Paycheck	08/08/2024	46277	Michael W. Clausen	-274.58
Paycheck	08/08/2024	46280	Debra M. Errico	-1,622.95
Paycheck	08/08/2024	46281	Patricia L. Komar	-838.74
Paycheck	08/08/2024	46282	Hillary E. Kurzawa	-714.08
Paycheck	08/08/2024	46283	Wendy L. Langys	-1,465.40
Paycheck	08/08/2024	46285	Carmen J. Maurella III	-1,550.49
Paycheck	08/08/2024	46286	Andrew F. Mitchell	-1,771.68
Paycheck	08/08/2024	46287	Brent A. Porfilio	-1,755.93
Paycheck	08/08/2024	46288	Rob Rivera	-259.86
Paycheck	08/08/2024	46289	Angel C. Shake	-270.43
Paycheck	08/08/2024	46290	James A. Shake	-1,675.35
Liability Check	08/08/2024	46270	Fiduciary Trust Company	-30.00
Liability Check	08/08/2024	EFTPS	Illinois Department of Revenue	-1,200.18
Liability Check	08/08/2024	EFTPS	Internal Revenue Service	-6,387.32
Liability Check	08/08/2024	46271	Stifel	-1,700.00
Deposit	08/08/2024			9,734.24
Deposit	08/13/2024			1,109.64
Check	08/16/2024	ACH	BMO Harris Bank N.A.	-4,522.08
Deposit	08/19/2024			446.00
Deposit	08/20/2024			9,195.03
Deposit	08/21/2024			4,292.67
Paycheck	08/22/2024	46307	Cynthia M. Lombard	-1,366.21
Check	08/22/2024	46291	COMED	-837.15
Check	08/22/2024	46292	PACE	-299.85
Check	08/22/2024	46293	Illinois American Water	-232.89
Check	08/22/2024	46294	Northern Will County SRA	-1,440.00
Check	08/22/2024	46295	Nicor Gas	-99.70

Homer Township - Town Fund
Accounts Receivable/Payable
8/1-8/31/24

Check	08/22/2024	46296	The Lincoln National Life Ins. Company	-935.87
Check	08/22/2024	46297	Odelson, Murphey, Frazier & McGrath, LTD.	-2,876.25
Check	08/22/2024	46298	Verizon Wireless- A	-97.55
Check	08/22/2024	46299	De Lage Landen Financial Services, Inc.	-398.33
Check	08/22/2024	46300	Quill Corporation	-136.15
Check	08/22/2024	46301	Carmen Maurella (E)	-105.72
Paycheck	08/22/2024	46310	Brent A. Porfilio	-1,755.94
Paycheck	08/22/2024	46311	Carmen J. Maurella III	-1,550.52
Paycheck	08/22/2024	46313	Cynthia M. Lombard	-1,505.40
Paycheck	08/22/2024	46316	James A. Shake	-1,675.36
Paycheck	08/22/2024	46308	Andrew F. Mitchell	-1,771.68
Paycheck	08/22/2024	46309	Angel C. Shake	-270.42
Paycheck	08/22/2024	46312	Cindy A. Eaton	-517.25
Paycheck	08/22/2024	46314	Debra M. Errico	-1,622.95
Paycheck	08/22/2024	46315	Hillary E. Kurzawa	-714.08
Paycheck	08/22/2024	46317	Mary Pat DeGrassi	-1,742.28
Paycheck	08/22/2024	46318	Michael G. Bonomo	-259.85
Paycheck	08/22/2024	46319	Michael W. Clausen	-274.57
Paycheck	08/22/2024	46320	Patricia L. Komar	-838.74
Paycheck	08/22/2024	46321	Rob Rivera	-259.85
Paycheck	08/22/2024	46322	Stephen Balich	-33.61
Paycheck	08/22/2024	46323	Stephen J. Balich	-810.52
Paycheck	08/22/2024	46324	Stephen J. Balich III	-1,639.65
Paycheck	08/22/2024	46325	Victoria A. Bozen	-1,054.42
Paycheck	08/22/2024	46326	Wendy L. Langys	-1,465.40
Liability Check	08/22/2024	46302	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	08/22/2024	46303	Fiduciary Trust Company	-30.00
Liability Check	08/22/2024	EFTPS	Illinois Department of Revenue	-1,285.27
Liability Check	08/22/2024	EFTPS	Illinois Municipal Retirement Fund	-6,233.61
Liability Check	08/22/2024	EFTPS	IMRF Voluntary Additional Contribution	-99.20
Liability Check	08/22/2024	EFTPS	Internal Revenue Service	-6,792.82
Liability Check	08/22/2024	46304	NCPERS Group Life Ins.	-16.00
Liability Check	08/22/2024	46305	Stifel	-1,700.00
Liability Check	08/22/2024	46306	VSP Vision Plan	-96.39
Check	08/22/2024	EFTPS	Illinois Municipal Retirement Fund	-4,139.31
Deposit	08/22/2024			40,347.97
Check	08/26/2024	46327	PermaGraphics Printers	-3,420.85
Check	08/26/2024	46328	U.S. Postmaster	-3,685.33
Deposit	08/31/2024			4,220.47