Homer Township - Founders Bond Fund
Accounts Receivable/Payable
9/1-9/30/24

Type	Date	Num	Name	Amount
General Journal	09/04/2024	2R	McHenry Savings Bank	4,515.00
Deposit	09/30/2024			103.09

Homer Township - Founders General Fund
Accounts Receivable/Payable
9/1-9/30/24

Type	Date	Num	Name	Amount
Check	09/05/2024	4959	Angeline Dryer	-462.00
Check	09/05/2024	4960	J & J Reliable Doors, Inc.	-99.00
Paycheck	09/05/2024	4962	Sean C. Reardon	-1,537.40
Liability Check	09/05/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	09/05/2024	EFTPS	Internal Revenue Service	-584.48
Check	09/05/2024	4961	NuWay Disposal Service Inc.	-688.88
Deposit	09/05/2024			24,445.03
Deposit	09/05/2024			16,200.00
Check	09/19/2024	4965	Commonwealth Edison	-104.24
Check	09/19/2024	4966	R B Construction Inc	-12,345.25
Check	09/19/2024	4967	Chicago Tribune	-279.01
Check	09/19/2024	4968	NICOR Gas	-37.08
Check	09/19/2024	4969	Wight & Company	-2,000.00
Check	09/19/2024	4970	Illinois American Water Company	-118.81
Paycheck	09/19/2024	4964	Sean C. Reardon	-1,537.40
Liability Check	09/19/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	09/19/2024	4963	Illinois Municipal Retirement Fund	-703.72
Liability Check	09/19/2024	EFTPS	Internal Revenue Service	-584.48
Liability Check	09/19/2024	4971	VSP Vision Plan	-8.10
Check	09/19/2024	4972	BlueCross BlueShield of Illinois	-1,147.92
Check	09/19/2024	4973	The Lincoln National Life Ins. Company	-50.01
Check	09/19/2024	4974	James Shake	-63.00
Check	09/30/2024	4978	Menards	-323.47
Deposit	09/30/2024			1,140.59

Homer Township - General Assistance Fund
Accounts Receivable/Payable
9/1-9/30/24

Type	Date	Num	Name	Amount
Check	09/05/2024	3119	Town Fund	-55.00
Deposit	09/16/2024			1,302.55
Deposit	09/26/2024			232.51
Deposit	09/30/2024			217.18

Homer Township - Open Space Fund
Accounts Receivable/Payable
9/1-9/30/24

Type	Date	Num	Name	Amount
Deposit	09/03/2024			1,800.00
Check	09/05/2024	3471	Service Sanitation	-226.60
Check	09/05/2024	3469	D & I Electronics	-195.00
Check	09/05/2024	3470	NuWay Disposal	-62.54
Check	09/05/2024	3472	Feil Water Treatment	-27.00
Check	09/05/2024	3473	ComEd	-44.42
General Journal	09/18/2024	33 adt adjR	CLS Background Investigation	32.00
General Journal	09/18/2024	34 adt adjR	SiteOne Landscape Supply, LLC	96.00
Check	09/19/2024	3475	D & I Electronics	-70.00
Check	09/19/2024	3474	SiteOne Landscape Supply, LLC	-96.00
Check	09/19/2024	3476	Homer Township	-32.00
Check	09/19/2024	3477	Service Sanitation	-226.60
Check	09/23/2024	3478	Landmark Construction Services Inc.	-372,650.00
Check	09/25/2024	3479	Landmark Construction Services Inc.	-18,000.00
Check	09/30/2024			-297.69
Deposit	09/30/2024			1,489.81

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
9/1/24- 9/30/24

Type	Date	Num	Name	Amount
Deposit	09/30/2024			80.57

Homer Township - Park Fund
Accounts Receivable/Payable
9/1-9/30/24

Type	Date	Num	Name	Amount
Check	09/05/2024	12780	Service Sanitation	-113.30
Deposit	09/16/2024			34,314.18
Check	09/19/2024	12782	ComEd	-26.32
Check	09/19/2024	12783	Verizon Wireless	-108.61
Check	09/19/2024	12784	Service Sanitation	-113.30
Deposit	09/26/2024			6,125.32
Check	09/30/2024	12785	Whitmore Ace Hardware	-35.61
Deposit	09/30/2024			1,668.70

Homer Township - Town Fund
Accounts Receivable/Payable
9/1-9/30/24

Type	Date	Num	Name	Amount
Deposit	09/04/2024			41.56
Check	09/05/2024	46329	Union Signs and Printing	-540.00
Check	09/05/2024	46330	Verizon Wireless- T	-49.20
Check	09/05/2024	46331	Angel Shake (E)	-132.30
Check	09/05/2024	46332	Founders General Fund	-9,195.03
Check	09/05/2024	46333	NuWay Disposal Service, Inc.	-152.74
Check	09/05/2024	46334	Comcast- A	-172.90
Paycheck	09/05/2024	46341	Cynthia M. Lombard	-1,505.40
Paycheck	09/05/2024	46344	James A. Shake	-1,675.35
Paycheck	09/05/2024	46345	Mary Pat DeGrassi	-1,742.28
Paycheck	09/05/2024	46337	Andrew F. Mitchell	-1,771.68
Paycheck	09/05/2024	46338	Angel C. Shake	-270.43
Paycheck	09/05/2024	46339	Brent A. Porfilio	-1,755.94
Paycheck	09/05/2024	46340	Carmen J. Maurella III	-1,550.50
Paycheck	09/05/2024	46342	Debra M. Errico	-1,622.95
Paycheck	09/05/2024	46343	Hillary E. Kurzawa	-714.08
Paycheck	09/05/2024	46346	Michael G. Bonomo	-259.86
Paycheck	09/05/2024	46347	Michael W. Clausen	-274.58
Paycheck	09/05/2024	46348	Patricia L. Komar	-838.74
Paycheck	09/05/2024	46349	Rob Rivera	-259.86
Paycheck	09/05/2024	46350	Stephen Balich	-33.62
Paycheck	09/05/2024	46351	Stephen J. Balich	-810.52
Paycheck	09/05/2024	46352	Stephen J. Balich III	-1,639.65
Paycheck	09/05/2024	46353	Victoria A. Bozen	-1,054.41
Paycheck	09/05/2024	46354	Wendy L. Langys	-1,465.40
Liability Check	09/05/2024	46335	Fiduciary Trust Company	-30.00
Liability Check	09/05/2024	EFTPS	Illinois Department of Revenue	-1,170.03
Liability Check	09/05/2024	EFTPS	Internal Revenue Service	-6,279.14
Liability Check	09/05/2024	46336	Stifel	-1,700.00
Deposit	09/05/2024			825.00
Deposit	09/05/2024			5,528.41
Check	09/05/2024	ACH	Wex Bank	-621.21
Deposit	09/12/2024			371,431.69
Check	09/16/2024	ACH	BMO Harris Bank N.A.	-5,170.62
Check	09/19/2024	46355	Grant Spooner	-300.00
Check	09/19/2024	46356	Union Signs and Printing	-390.00
Check	09/19/2024	46357	Angel Shake (E)	-243.01
Check	09/19/2024	46358	COMED	-892.50
Check	09/19/2024	46359	Mary Pat DeGrassi (E)	-40.81
Check	09/19/2024	46360	Graceful Designs	-587.50
Check	09/19/2024	46361	Nicor Gas	-99.96
Check	09/19/2024	46362	Illinois American Water	-233.07

Homer Township - Town Fund
Accounts Receivable/Payable
9/1-9/30/24

Check	09/19/2024	46363	De Lage Landen Financial Services Inc.	-398.33
Check	09/19/2024	46364	Verizon Wireless- A	-97.61
Paycheck	09/19/2024	46373	Brent A. Porfilio	-1,755.94
Paycheck	09/19/2024	46374	Carmen J. Maurella III	-1,550.51
Paycheck	09/19/2024	46376	Cynthia M. Lombard	-1,505.40
Paycheck	09/19/2024	46379	James A. Shake	-1,675.36
Paycheck	09/19/2024	46380	Mary Pat DeGrassi	-1,895.74
Paycheck	09/19/2024	46371	Andrew F. Mitchell	-1,771.68
Paycheck	09/19/2024	46372	Angel C. Shake	-270.43
Paycheck	09/19/2024	46375	Cindy A. Eaton	-517.26
Paycheck	09/19/2024	46377	Debra M. Errico	-1,622.95
Paycheck	09/19/2024	46378	Hillary E. Kurzawa	-714.08
Paycheck	09/19/2024	46381	Michael G. Bonomo	-259.86
Paycheck	09/19/2024	46382	Michael W. Clausen	-274.58
Paycheck	09/19/2024	46383	Patricia L. Komar	-838.74
Paycheck	09/19/2024	46384	Rob Rivera	-259.86
Paycheck	09/19/2024	46385	Stephen Balich	-33.61
Paycheck	09/19/2024	46386	Stephen J. Balich	-810.52
Paycheck	09/19/2024	46387	Stephen J. Balich III	-1,639.65
Paycheck	09/19/2024	46388	Victoria A. Bozen	-1,054.42
Paycheck	09/19/2024	46389	Wendy L. Langys	-1,465.40
Liability Check	09/19/2024	46365	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	09/19/2024	46366	Fiduciary Trust Company	-30.00
Liability Check	09/19/2024	EFTPS	Illinois Department of Revenue	-1,212.27
Liability Check	09/19/2024	EFTPS	Illinois Municipal Retirement Fund	-5,982.06
Liability Check	09/19/2024	EFTPS	IMRF Voluntary Additional Contribution	-104.32
Liability Check	09/19/2024	EFTPS	Internal Revenue Service	-6,480.48
Liability Check	09/19/2024	46367	NCPERS Group Life Ins.	-16.00
Liability Check	09/19/2024	46368	Stifel	-1,700.00
Liability Check	09/19/2024	46369	VSP Vision Plan	-96.39
Check	09/19/2024	46370	The Lincoln National Life Ins. Company	-935.87
Deposit	09/20/2024			4,292.67
Deposit	09/20/2024			7,871.00
Check	09/20/2024	46390	PermaGraphics Printers	-919.50
Check	09/20/2024	46391	U.S. Postmaster	-737.81
Check	09/25/2024	46392	A Touch of Green Nursery Inc.	-385.00
Deposit	09/26/2024			66,303.11
Deposit	09/30/2024			4,175.67