Homer Township - Founders Bond Fund
Accounts Receivable/Payable
10/1-10/31/24

Type	Date	Num	Name	Amount
Deposit	10/31/2024			98.87

Homer Township - Founders General Fund
Accounts Receivable/Payable
10/1/24- 10/31/24

Type	Date	Num	Name	Amount
Check	10/03/2024	4975	Home Depot	-38.59
Check	10/03/2024	4977	R B Construction Inc	-139,250.00
Paycheck	10/03/2024	4976	Sean C. Reardon	-1,537.40
Liability Check	10/03/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	10/03/2024	EFTPS	Internal Revenue Service	-584.48
Deposit	10/08/2024			14,250.00
Deposit	10/08/2024			15,360.00
Check	10/17/2024	4979	NuWay Disposal Service Inc.	-688.88
Check	10/17/2024	4980	Odelson Murphy Frazier & McGrath	-219.38
Check	10/17/2024	4981	Hearne & Associates, P.C.	-811.67
Check	10/17/2024	4982	Commonwealth Edison	-73.91
Check	10/17/2024	4983	Chicago Tribune	-325.51
Check	10/17/2024	4984	NICOR Gas	-35.35
Paycheck	10/17/2024	4986	Sean C. Reardon	-1,537.72
Liability Check	10/17/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	10/17/2024	EFTPS	Internal Revenue Service	-584.48
Liability Check	10/17/2024	4985	VSP Vision Plan	-7.78
Check	10/31/2024	4987	Menards	-89.78
Check	10/31/2024	4988	Illinois American Water Company	-122.05
Check	10/31/2024	4989	BlueCross BlueShield of Illinois	-1,147.92
Check	10/31/2024	4990	The Lincoln National Life Ins. Company	-50.01
Paycheck	10/31/2024	4992	Sean C. Reardon	-1,681.73
Liability Check	10/31/2024	EFTPS	Illinois Department of Revenue	-111.68
Liability Check	10/31/2024	4991	Illinois Municipal Retirement Fund	-1,088.57
Liability Check	10/31/2024	EFTPS	Internal Revenue Service	-639.46
Deposit	10/31/2024			864.65

Homer Township - General Assistance Fund
Accounts Receivable/Payable
10/1/24- 10/31/24

Type	Date	Num	Name	Amount
Check	10/17/2024	3120	Hearne & Associates, P.C.	-500.00
Deposit	10/24/2024			42.34
Check	10/31/2024	3121	COMED	-959.75
Check	10/31/2024	3122	Arrowhead South Townhomes	-305.00
Check	10/31/2024	3123	City of Lockport	-428.41
Deposit	10/31/2024			209.88

Homer Township - Open Space Fund
Accounts Receivable/Payable
10/1/24- 10/31/24

Type	Date	Num	Name	Amount
Deposit	10/04/2024			1,800.00
Check	10/11/2024	ACH	Harris Bank	-315.41
Check	10/17/2024	3480	Home Depot	-46.41
Check	10/17/2024	3485	D & I Electronics	-213.00
Check	10/17/2024	3486	NuWay Disposal	-62.54
Check	10/17/2024	3481	Odelson Murphey Frazier & McGrath Ltd.	-1,340.62
Check	10/17/2024	3482	Feil Water Treatment	-27.00
Check	10/17/2024	3483	Hearne & Associates P.C.	-811.66
Check	10/17/2024	3484	ComEd	-42.57
Check	10/17/2024	3488	Landmark Construction Services Inc.	-213,495.00
Check	10/17/2024	3487	Service Sanitation	-226.60
Deposit	10/31/2024			560.51

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
10/1/24- 10/31/24

Type	Date	Num	Name	Amount
Deposit	10/31/2024			77.27

Homer Township - Park Fund
Accounts Receivable/Payable
10/1/24- 10/31/24

Type	Date	Num	Name	Amount
Check	10/17/2024	12786	Hearne & Associates	-811.67
Check	10/17/2024	12787	ComEd	-26.26
Check	10/17/2024	12790	Landmark Construction Services Inc.	-129,261.00
Check	10/17/2024	12788	Verizon Wireless	-108.76
Check	10/17/2024	12789	Service Sanitation	-113.30
Deposit	10/24/2024			1,115.32
Check	10/31/2024	12791	Twig Technologies	-850.00
Deposit	10/31/2024			1,546.84

Homer Township - Town Fund
Accounts Receivable/Payable
10/1-10/31/24

Type	Date	Num	Name	Amount
Check	10/01/2024	EFTPS	Illinois Municipal Retirement Fund	-3,452.20
Check	10/03/2024	46393	Verizon Wireless- T	-49.24
Check	10/03/2024	46394	Advanced Auto Parts Inc.	-6.64
Check	10/03/2024	46395	Home Depot Credit Services	-14.21
Check	10/03/2024	46396	BI Rental Inc.	-362.00
Paycheck	10/03/2024	46403	Cindy A. Eaton	-251.14
Paycheck	10/03/2024	46407	James A. Shake	-1,675.35
Paycheck	10/03/2024	46408	Mary Pat DeGrassi	-1,742.28
Paycheck	10/03/2024	46399	Andrew F. Mitchell	-1,771.68
Paycheck	10/03/2024	46400	Angel C. Shake	-270.42
Paycheck	10/03/2024	46401	Brent A. Porfilio	-1,755.94
Paycheck	10/03/2024	46402	Carmen J. Maurella III	-1,550.50
Paycheck	10/03/2024	46404	Cynthia M. Lombard	-1,505.40
Paycheck	10/03/2024	46405	Debra M. Errico	-1,622.95
Paycheck	10/03/2024	46406	Hillary E. Kurzawa	-714.08
Paycheck	10/03/2024	46409	Michael G. Bonomo	-259.85
Paycheck	10/03/2024	46410	Michael W. Clausen	-274.57
Paycheck	10/03/2024	46411	Patricia L. Komar	-838.74
Paycheck	10/03/2024	46412	Rob Rivera	-259.85
Paycheck	10/03/2024	46413	Stephen Balich	-33.63
Paycheck	10/03/2024	46414	Stephen J. Balich	-810.52
Paycheck	10/03/2024	46415	Stephen J. Balich III	-1,639.65
Paycheck	10/03/2024	46416	Victoria A. Bozen	-1,054.43
Paycheck	10/03/2024	46417	Wendy L. Langys	-1,465.40
Liability Check	10/03/2024	46397	Fiduciary Trust Company	-30.00
Liability Check	10/03/2024	EFTPS	Illinois Department of Revenue	-1,185.10
Liability Check	10/03/2024	EFTPS	Internal Revenue Service	-6,340.74
Liability Check	10/03/2024	46398	Stifel	-1,700.00
Check	10/03/2024	46418	Comcast- A	-172.90
Check	10/03/2024	46419	Quill Corporation	-235.86
Check	10/03/2024	EFTPS	Illinois Municipal Retirement Fund	-0.01
Deposit	10/04/2024			41.56
Liability Check	10/04/2024	EFTPS	Illinois Director of Employment Security	-95.16
Deposit	10/09/2024			5,172.45
Check	10/17/2024	ACH	Wex Bank	-328.26
Check	10/17/2024	ACH	BMO Harris Bank N.A.	-4,486.98
Check	10/17/2024	46420	Mucha Salsa	-400.00
Check	10/17/2024	46421	NuWay Disposal Service Inc.	-152.74
Check	10/17/2024	46422	Cottage Sheet Metal LLC	-27,800.00
Check	10/17/2024	46423	Odelson Murphey Frazier & McGrath LTD.	-2,988.75
Check	10/17/2024	46424	Italia Imports	-500.00
Check	10/17/2024	46425	PACE	-182.26

Homer Township - Town Fund
Accounts Receivable/Payable
10/1-10/31/24

Check	10/17/2024	46426	Hearne & Associates, P.C.	-2,935.00
Check	10/17/2024	46427	ITOR Inc.	-14,900.00
Check	10/17/2024	46428	Danny Logarakis	-470.00
Paycheck	10/17/2024	46440	Brent A. Porfilio	-1,755.94
Paycheck	10/17/2024	46441	Carmen J. Maurella III	-1,550.51
Paycheck	10/17/2024	46442	Cindy A. Eaton	-517.27
Paycheck	10/17/2024	46443	Cynthia M. Lombard	-1,505.40
Paycheck	10/17/2024	46446	James A. Shake	-1,675.36
Paycheck	10/17/2024	46447	Mary Pat DeGrassi	-1,742.28
Paycheck	10/17/2024	46438	Andrew F. Mitchell	-1,771.68
Paycheck	10/17/2024	46439	Angel C. Shake	-270.43
Paycheck	10/17/2024	46444	Debra M. Errico	-1,622.95
Paycheck	10/17/2024	46445	Hillary E. Kurzawa	-714.08
Paycheck	10/17/2024	46448	Michael G. Bonomo	-259.86
Paycheck	10/17/2024	46449	Michael W. Clausen	-274.58
Paycheck	10/17/2024	46450	Patricia L. Komar	-838.74
Paycheck	10/17/2024	46451	Rob Rivera	-259.86
Paycheck	10/17/2024	46452	Stephen Balich	-33.62
Paycheck	10/17/2024	46453	Stephen J. Balich	-810.52
Paycheck	10/17/2024	46454	Stephen J. Balich III	-1,639.65
Paycheck	10/17/2024	46455	Victoria A. Bozen	-1,054.41
Paycheck	10/17/2024	46456	Wendy L. Langys	-1,465.40
Liability Check	10/17/2024	46429	Fiduciary Trust Company	-30.00
Liability Check	10/17/2024	EFTPS	Illinois Department of Revenue	-1,200.18
Liability Check	10/17/2024	EFTPS	Internal Revenue Service	-6,387.32
Liability Check	10/17/2024	46430	NCPERS Group Life Ins.	-16.00
Liability Check	10/17/2024	46431	Stifel	-1,700.00
Liability Check	10/17/2024	46432	VSP Vision Plan	-96.39
Check	10/17/2024	46433	Nicor Gas	-103.43
Check	10/17/2024	46434	COMED	-704.73
Check	10/17/2024	46435	Carmen Maurella (E)	-41.00
Check	10/17/2024	46436	Andrew Mitchell (E)	-198.32
Check	10/17/2024	46437	De Lage Landen Financial Services Inc.	-398.33
Deposit	10/17/2024			75,000.00
Deposit	10/18/2024			4,292.67
Deposit	10/24/2024			12,072.71
Check	10/31/2024	46457	Office Depot	-151.19
Check	10/31/2024	46458	Menards	-153.04
Check	10/31/2024	46459	IMAGETEC LP	-1,000.32
Check	10/31/2024	46460	Illinois American Water	-229.83
Check	10/31/2024	46461	Verizon Wireless- T	-49.25
Check	10/31/2024	46462	The Lincoln National Life Ins. Company	-935.87
Check	10/31/2024	46463	Odelson Murphey Frazier & McGrath LTD.	-3,510.00
Check	10/31/2024	46464	Verizon Wireless- A	-98.58

Paycheck	10/31/2024	46468	Andrew F. Mitchell	-1,775.73
Paycheck	10/31/2024	46470	Brent A. Porfilio	-1,762.54
Paycheck	10/31/2024	46471	Carmen J. Maurella III	-1,569.18
Paycheck	10/31/2024	46473	Cynthia M. Lombard	-1,523.05
Paycheck	10/31/2024	46476	James A. Shake	-1,831.34
Paycheck	10/31/2024	46477	Mary Pat DeGrassi	-1,746.33
Paycheck	10/31/2024	46484	Stephen J. Balich III	-1,643.71
Paycheck	10/31/2024	46486	Wendy L. Langys	-1,469.45
Paycheck	10/31/2024	46469	Angel C. Shake	-270.42
Paycheck	10/31/2024	46472	Cindy A. Eaton	-517.26
Paycheck	10/31/2024	46474	Debra M. Errico	-1,622.95
Paycheck	10/31/2024	46475	Hillary E. Kurzawa	-714.08
Paycheck	10/31/2024	46478	Michael G. Bonomo	-259.85
Paycheck	10/31/2024	46479	Michael W. Clausen	-274.57
Paycheck	10/31/2024	46480	Patricia L. Komar	-838.74
Paycheck	10/31/2024	46481	Rob Rivera	-259.85
Paycheck	10/31/2024	46482	Stephen Balich	-33.61
Paycheck	10/31/2024	46483	Stephen J. Balich	-810.52
Paycheck	10/31/2024	46485	Victoria A. Bozen	-1,054.42
Liability Check	10/31/2024	46465	Blue Cross Blue Shield of Illinois	-18,584.31
Liability Check	10/31/2024	46466	Fiduciary Trust Company	-30.00
Liability Check	10/31/2024	EFTPS	Illinois Department of Revenue	-1,210.64
Liability Check	10/31/2024	EFTPS	Illinois Municipal Retirement Fund	-8,946.64
Liability Check	10/31/2024	EFTPS	IMRF Voluntary Additional Contribution	-148.80
Liability Check	10/31/2024	EFTPS	Internal Revenue Service	-6,446.24
Liability Check	10/31/2024	46467	Stifel	-1,700.00
Check	10/31/2024	46487	Campus on a Rock NFP	-100.00
Check	10/31/2024	EFTPS	Illinois Municipal Retirement Fund	-5,211.29
Deposit	10/31/2024			4,315.14