Homer Township - Founders Bond Fund
Accounts Receivable/Payable
11/1-11/30/24

Type	Date	Num	Name	Amount
Deposit	11/30/2024			93.86

Homer Township - Founders General Fund
Accounts Receivable/Payable
11/1/24- 11/30/24

Type	Date	Num	Name	Amount
Deposit	11/04/2024			15,950.00
Deposit	11/04/2024			14,550.00
Check	11/08/2024	4993	Wight & Company	-2,017.43
Check	11/08/2024	4994	Wight & Company	-3,000.00
Check	11/13/2024	4995	NICOR Gas	-41.44
Check	11/14/2024	4996	Commonwealth Edison	-62.40
Check	11/14/2024	4997	Homewood Disposal Services Inc.	-688.88
Check	11/14/2024	4998	Cygan Hayes, Ltd.	-252.00
Check	11/14/2024	4999	Falcon HVAC Service, Inc.	-58,500.00
Check	11/14/2024	5000	Town Fund	-454.48
Check	11/14/2024	5001	Illinois American Water Company	-122.05
Paycheck	11/14/2024	5002	Sean C. Reardon	-1,537.40
Liability Check	11/14/2024	EFTPS	Illinois Department of Revenue	-102.11
Liability Check	11/14/2024	EFTPS	Internal Revenue Service	-584.48
Check	11/14/2024	5003	Falcon HVAC Service, Inc.	-47,149.00
Check	11/27/2024	5010	Edith Margaret Carlson	-1,982.26
Check	11/28/2024	5004	BlueCross BlueShield of Illinois	-1,198.97
Check	11/28/2024	5005	The Lincoln National Life Ins. Company	-50.01
Check	11/28/2024	5006	Home Depot Credit Services	-160.50
Paycheck	11/28/2024	5009	Sean C. Reardon	-1,651.40
Liability Check	11/28/2024	EFTPS	Illinois Department of Revenue	-109.67
Liability Check	11/28/2024	5007	Illinois Municipal Retirement Fund	-729.79
Liability Check	11/28/2024	EFTPS	Internal Revenue Service	-627.96
Liability Check	11/28/2024	5008	VSP Vision Plan	-12.15
Check	11/30/2024	5011	Menards	-126.69
Deposit	11/30/2024			721.11

Homer Township - General Assistance Fund
Accounts Receivable/Payable
11/1/24- 11/30/24

Type	Date	Num	Name	Amount
Deposit	11/21/2024			34.07
Deposit	11/30/2024			195.25

Homer Township - Open Space Fund
Accounts Receivable/Payable
11/1/24- 11/30/24

Type	Date	Num	Name	Amount
Deposit	11/06/2024			3,000.00
Check	11/07/2024	3489	ComEd	-40.40
Check	11/13/2024	3490	Service Sanitation	-226.60
Check	11/14/2024	3491	Homewood Disposal Service Inc.	-63.72
Check	11/14/2024	3492	Feil Water Treatment	-27.00
Check	11/14/2024	3493	Cygan Hayes Ltd	-252.00
Deposit	11/14/2024			75,000.00
Check	11/21/2024	3494	Landmark Construction Services Inc.	-75,000.00
Check	11/30/2024	ACH	Harris Bank	-297.51
Deposit	11/30/2024			277.68

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
11/1/24- 11/30/24

Type	Date	Num	Name	Amount
Deposit	11/30/2024			73.35

Homer Township - Park Fund
Accounts Receivable/Payable
11/1/24- 11/30/24

Type	Date	Num	Name	Amount
Check	11/13/2024	12792	ComEd	-25.85
Check	11/13/2024	12793	Service Sanitation	-113.30
Check	11/14/2024	12794	Cygan Hayes Ltd.	-252.00
Deposit	11/21/2024			897.57
Check	11/28/2024	12795	Verizon Wireless	-108.76
Deposit	11/30/2024			1,276.66

Homer Township - Town Fund
Accounts Receivable/Payable
11/1-11/30/24

Type	Date	Num	Name	Amount
Deposit	11/01/2024			41.56
Deposit	11/01/2024			15,495.25
Deposit	11/06/2024			9,471.97
Deposit	11/06/2024			655.00
Check	11/06/2024	EFTPS	Illinois Municipal Retirement Fund	-0.01
Deposit	11/13/2024			318,555.00
Check	11/14/2024	ACH	Wex Bank	-270.20
Check	11/14/2024	46488	Open Space	-75,000.00
Check	11/14/2024	46489	Homer CCSD 33C	-797.50
Check	11/14/2024	46490	Homewood Disposal Service Inc.	-155.56
Check	11/14/2024	46491	Cygan Hayes Ltd.	-588.00
Check	11/14/2024	46492	Home Depot Credit Services	-52.80
Check	11/14/2024	46493	Bobalu's Pizza	-550.00
Check	11/14/2024	46494	Comcast- A	-172.90
Check	11/14/2024	46495	Apex Software	-1,575.00
Paycheck	11/14/2024	46505	Cynthia M. Lombard	-1,505.40
Paycheck	11/14/2024	46507	Hillary E. Kurzawa	-644.26
Paycheck	11/14/2024	46508	James A. Shake	-1,675.35
Paycheck	11/14/2024	46509	Mary Pat DeGrassi	-1,742.28
Paycheck	11/14/2024	46500	Andrew F. Mitchell	-1,771.68
Paycheck	11/14/2024	46501	Angel C. Shake	-270.42
Paycheck	11/14/2024	46502	Brent A. Porfilio	-1,755.94
Paycheck	11/14/2024	46503	Carmen J. Maurella III	-1,550.50
Paycheck	11/14/2024	46504	Cindy A. Eaton	-251.13
Paycheck	11/14/2024	46506	Debra M. Errico	-1,622.95
Paycheck	11/14/2024	46510	Michael G. Bonomo	-259.85
Paycheck	11/14/2024	46511	Michael W. Clausen	-274.57
Paycheck	11/14/2024	46512	Patricia L. Komar	-838.74
Paycheck	11/14/2024	46513	Rob Rivera	-259.85
Paycheck	11/14/2024	46514	Stephen Balich	-33.62
Paycheck	11/14/2024	46515	Stephen J. Balich	-810.53
Paycheck	11/14/2024	46516	Stephen J. Balich III	-1,639.65
Paycheck	11/14/2024	46517	Victoria A. Bozen	-1,054.42
Paycheck	11/14/2024	46518	Wendy L. Langys	-1,465.40
Check	11/14/2024	46496	COMED	-692.13
Check	11/14/2024	46497	Illinois American Water	-231.41
Liability Check	11/14/2024	46498	Fiduciary Trust Company	-30.00
Liability Check	11/14/2024	EFTPS	Illinois Department of Revenue	-1,181.13
Liability Check	11/14/2024	EFTPS	Internal Revenue Service	-6,327.92
Liability Check	11/14/2024	46499	Stifel	-1,700.00
Deposit	11/14/2024			182,438.41
Deposit	11/14/2024			1,520.00

Homer Township - Town Fund
Accounts Receivable/Payable
11/1-11/30/24

Check	11/16/2024	ACH	BMO Harris Bank N.A.	-4,260.56
Deposit	11/20/2024			4,292.67
Check	11/21/2024	46519	Landmark Construction Services Inc.	-612,110.00
Deposit	11/21/2024			9,715.65
Deposit	11/21/2024			75.00
Check	11/28/2024	46520	PACE	-341.09
Check	11/28/2024	46521	Office Depot	-240.57
Check	11/28/2024	46522	The Lincoln National Life Ins. Company	-935.87
Check	11/28/2024	46523	Verizon Wireless- T	-49.25
Check	11/28/2024	46524	Home Depot Credit Services	-160.74
Check	11/28/2024	46525	Nicor Gas	-190.31
Check	11/28/2024	46526	Cross Point Sales Inc.	-600.00
Check	11/28/2024	46527	Grant Spooner	-525.00
Check	11/28/2024	46528	Zanders Inc.	-500.00
Check	11/28/2024	46529	Verizon Wireless- A	-98.34
Check	11/28/2024	46530	De Lage Landen Financial Services Inc.	-398.33
Paycheck	11/28/2024	46538	Brent A. Porfilio	-1,755.94
Paycheck	11/28/2024	46539	Carmen J. Maurella III	-1,550.51
Paycheck	11/28/2024	46540	Cindy A. Eaton	-535.62
Paycheck	11/28/2024	46541	Cynthia M. Lombard	-1,620.40
Paycheck	11/28/2024	46543	Hillary E. Kurzawa	-780.58
Paycheck	11/28/2024	46544	James A. Shake	-1,790.35
Paycheck	11/28/2024	46545	Mary Pat DeGrassi	-1,838.08
Paycheck	11/28/2024	46536	Andrew F. Mitchell	-1,886.68
Paycheck	11/28/2024	46537	Angel C. Shake	-270.43
Paycheck	11/28/2024	46542	Debra M. Errico	-1,737.95
Paycheck	11/28/2024	46546	Michael G. Bonomo	-259.86
Paycheck	11/28/2024	46547	Michael W. Clausen	-274.58
Paycheck	11/28/2024	46548	Patricia L. Komar	-838.74
Paycheck	11/28/2024	46549	Rob Rivera	-259.86
Paycheck	11/28/2024	46550	Stephen Balich	-33.62
Paycheck	11/28/2024	46551	Stephen J. Balich	-810.52
Paycheck	11/28/2024	46552	Stephen J. Balich III	-1,753.64
Paycheck	11/28/2024	46553	Victoria A. Bozen	-1,309.56
Paycheck	11/28/2024	46554	Wendy L. Langys	-1,578.40
Liability Check	11/28/2024	46531	Blue Cross Blue Shield of Illinois	-19,219.75
Liability Check	11/28/2024	46532	Fiduciary Trust Company	-30.00
Liability Check	11/28/2024	EFTPS	Illinois Department of Revenue	-1,272.79
Liability Check	11/28/2024	EFTPS	Illinois Municipal Retirement Fund	-6,122.18
Liability Check	11/28/2024	EFTPS	IMRF Voluntary Additional Contribution	-102.40
Liability Check	11/28/2024	EFTPS	Internal Revenue Service	-6,749.14
Liability Check	11/28/2024	46533	NCPERS Group Life Ins.	-16.00
Liability Check	11/28/2024	46534	Stifel	-1,400.00
Liability Check	11/28/2024	46535	VSP Vision Plan	-96.39
Check	11/28/2024	EFTPS	Illinois Municipal Retirement Fund	-3,478.27
Deposit	11/30/2024			4,257.25