Homer Township - Founders Bond Fund
Accounts Receivable/Payable
12/1-12/31/24

Type	Date	Num	Name	Amount
Deposit	12/31/2024			93.09

Homer Township - Founders General Fund
Accounts Receivable/Payable
12/1/24- 12/31/24

Type	Date	Num	Name	Amount
Deposit	12/05/2024			13,350.00
Check	12/12/2024	5012	Homewood Disposal Services Inc.	-723.76
Deposit	12/12/2024			15,298.00
Check	12/12/2024	5013	VSP Vision Plan	0.00
Check	12/12/2024	5014	Commonwealth Edison	-83.89
Paycheck	12/12/2024	5017	Sean C. Reardon	-1,655.45
Liability Check	12/12/2024	5015	Illinois Department of Revenue	0.00
Liability Check	12/12/2024	5016	Internal Revenue Service	0.00
Liability Check	12/12/2024	EFTPS	Illinois Department of Revenue	-109.67
Liability Check	12/12/2024	EFTPS	Internal Revenue Service	-627.96
Deposit	12/16/2024			16,126.45
Check	12/18/2024	5024	J & J Reliable Doors Inc.	-249.00
Paycheck	12/26/2024	5020	Sean C. Reardon	-1,651.40
Liability Check	12/26/2024	EFTPS	Illinois Department of Revenue	-109.67
Liability Check	12/26/2024	5018	Illinois Municipal Retirement Fund	-755.86
Liability Check	12/26/2024	EFTPS	Internal Revenue Service	-627.96
Liability Check	12/26/2024	5019	VSP Vision Plan	-4.05
Check	12/26/2024	5021	NICOR Gas	-94.44
Check	12/26/2024	5022	Illinois American Water Company	0.00
Check	12/26/2024	5025	BlueCross BlueShield of Illinois	-1,198.97
Check	12/26/2024	5026	The Lincoln National Life Ins. Company	-50.01
General Journal	12/26/2024	YE 39	Illinois American Water Company	-168.05
Check	12/31/2024	5023	Menards	-404.25
General Journal	12/31/2024	YE 39R	Illinois American Water Company	168.05
Deposit	12/31/2024			615.70

Homer Township - General Assistance Fund
Accounts Receivable/Payable
12/1/24- 12/31/24

Type	Date	Num	Name	Amount
Check	12/06/2024	3124	City of Lockport	-390.24
Deposit	12/20/2024			35.83
Deposit	12/31/2024			192.49

Homer Township - Open Space Fund
Accounts Receivable/Payable
12/1/24- 12/31/24

Type	Date	Num	Name	Amount
Deposit	12/05/2024			1,800.00
Check	12/12/2024	3495	Feil Water Treatment	-27.00
Check	12/12/2024	3496	Homewood Disposal Service Inc.	-66.96
Check	12/12/2024	3497	ComEd	-57.78
Check	12/12/2024	3498	Service Sanitation	0.00
General Journal	12/12/2024	35 adt adj	Service Sanitation	-226.60
Deposit	12/17/2024			318,555.00
Check	12/31/2024	3499	Menards	-15.49
Check	12/31/2024			-277.57
Deposit	12/31/2024			537.28

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
12/1/24- 12/31/24

Type	Date	Num	Name	Amount
Deposit	12/31/2024			72.75

Homer Township - Park Fund
Accounts Receivable/Payable
12/1/24- 12/31/24

Type	Date	Num	Name	Amount
Check	12/12/2024	12796	Odelson Murphey Frazier McGrath Ltd.	-487.50
Check	12/12/2024	12797	Service Sanitation	0.00
General Journal	12/12/2024	YE 19-17	Service Sanitation	-113.30
Deposit	12/19/2024			943.87
Check	12/26/2024	12798	ComEd	-26.55
Check	12/26/2024	12799	Verizon Wireless	-108.76
Deposit	12/31/2024			1,267.09

Homer Township - Town Fund
Accounts Receivable/Payable
12/1-12/31/24

Type	Date	Num	Name	Amount
Deposit	12/03/2024			41.56
Deposit	12/05/2024			4,922.75
Check	12/06/2024	46557	Joe Tirrito	-400.00
Check	12/06/2024	EFTPS	Illinois Municipal Retirement Fund	-0.02
Check	12/09/2024	46555	Craig Holup	-300.00
Check	12/09/2024	46556	Joe Grlica	0.00
Deposit	12/10/2024			78,996.30
Check	12/12/2024	46558	Odelson Murphey Frazier & McGrath LTD.	-8,336.25
Check	12/12/2024	46559	Founders General Fund	-15,495.25
Check	12/12/2024	46560	Open Space	-318,555.00
Check	12/12/2024	46561	Homewood Disposal Service Inc.	0.00
Paycheck	12/12/2024	46569	Cynthia M. Lombard	-1,620.40
Paycheck	12/12/2024	46572	James A. Shake	-1,790.34
Paycheck	12/12/2024	46573	Mary Pat DeGrassi	-1,838.08
Paycheck	12/12/2024	46564	Andrew F. Mitchell	-1,886.68
Paycheck	12/12/2024	46565	Angel C. Shake	-270.42
Paycheck	12/12/2024	46566	Brent A. Porfilio	-1,755.94
Paycheck	12/12/2024	46567	Carmen J. Maurella III	-1,550.50
Paycheck	12/12/2024	46568	Cindy A. Eaton	-535.61
Paycheck	12/12/2024	46570	Debra M. Errico	-1,737.95
Paycheck	12/12/2024	46571	Hillary E. Kurzawa	-780.58
Paycheck	12/12/2024	46574	Michael G. Bonomo	-259.85
Paycheck	12/12/2024	46575	Michael W. Clausen	-274.57
Paycheck	12/12/2024	46576	Patricia L. Komar	-838.74
Paycheck	12/12/2024	46577	Rob Rivera	-259.85
Paycheck	12/12/2024	46578	Stephen Balich	-33.62
Paycheck	12/12/2024	46579	Stephen J. Balich	-810.52
Paycheck	12/12/2024	46580	Stephen J. Balich III	-1,753.64
Paycheck	12/12/2024	46581	Victoria A. Bozen	-1,309.58
Paycheck	12/12/2024	46582	Wendy L. Langys	-1,578.40
Liability Check	12/12/2024	46562	Fiduciary Trust Company	-30.00
Liability Check	12/12/2024	EFTPS	Illinois Department of Revenue	-1,272.79
Liability Check	12/12/2024	EFTPS	Internal Revenue Service	-6,749.18
Liability Check	12/12/2024	46563	Stifel	-1,400.00
Check	12/12/2024	46602	Nicola's Heavenly Cucina	-280.00
General Journal	12/12/2024	Adj	Homewood Disposal Service Inc.	-155.56
Deposit	12/17/2024			3,160.44
Check	12/17/2024	ACH	BMO Harris Bank N.A.	-3,984.26
Deposit	12/18/2024			4,292.67
Check	12/18/2024	ACH	Wex Bank	-180.55
Deposit	12/20/2024			10,216.90
Check	12/26/2024	46603	Menards	-50.59

Homer Township - Town Fund
Accounts Receivable/Payable
12/1-12/31/24

Paycheck	12/26/2024	46583	Andrew F. Mitchell	-1,708.54
Paycheck	12/26/2024	46585	Brent A. Porfilio	-1,755.94
Paycheck	12/26/2024	46586	Carmen J. Maurella III	-1,550.52
Paycheck	12/26/2024	46587	Cindy A. Eaton	-674.94
Paycheck	12/26/2024	46588	Cynthia M. Lombard	-1,620.40
Paycheck	12/26/2024	46591	James A. Shake	-1,790.35
Paycheck	12/26/2024	46592	Mary Pat DeGrassi	-1,838.08
Paycheck	12/26/2024	46584	Angel C. Shake	-270.43
Paycheck	12/26/2024	46589	Debra M. Errico	-1,737.95
Paycheck	12/26/2024	46590	Hillary E. Kurzawa	-780.58
Paycheck	12/26/2024	46593	Michael G. Bonomo	-259.86
Paycheck	12/26/2024	46594	Michael W. Clausen	-274.58
Paycheck	12/26/2024	46595	Patricia L. Komar	-838.74
Paycheck	12/26/2024	46596	Rob Rivera	-259.86
Paycheck	12/26/2024	46597	Stephen Balich	-33.61
Paycheck	12/26/2024	46598	Stephen J. Balich	-810.52
Paycheck	12/26/2024	46599	Stephen J. Balich III	-1,753.64
Paycheck	12/26/2024	46600	Victoria A. Bozen	-1,309.57
Paycheck	12/26/2024	46601	Wendy L. Langys	-1,578.40
Liability Check	12/26/2024	46604	Blue Cross Blue Shield of Illinois	-19,219.75
Liability Check	12/26/2024	46605	Fiduciary Trust Company	-30.00
Liability Check	12/26/2024	EFTPS	Illinois Department of Revenue	-1,269.98
Liability Check	12/26/2024	EFTPS	Illinois Municipal Retirement Fund	-6,290.93
Liability Check	12/26/2024	EFTPS	IMRF Voluntary Additional Contribution	-105.60
Liability Check	12/26/2024	EFTPS	Internal Revenue Service	-6,728.70
Liability Check	12/26/2024	46606	NCPERS Group Life Ins.	-16.00
Liability Check	12/26/2024	46607	Stifel	-1,400.00
Liability Check	12/26/2024	46608	VSP Vision Plan	-96.39
Check	12/26/2024	46609	COMED	-1,000.99
Check	12/26/2024	46610	PACE	-258.49
Check	12/26/2024	46611	Illinois American Water	-227.80
Check	12/26/2024	46612	Nicor Gas	-479.78
Check	12/26/2024	46613	Comcast- A	-172.90
Check	12/26/2024	46614	Verizon Wireless- A	-97.49
Check	12/26/2024	46615	Vicki Bozen (E)	-58.77
Check	12/26/2024	46616	Crystal Grand Banquets	-4,500.00
Check	12/26/2024	EFTPS	Illinois Municipal Retirement Fund	-3,504.34
Check	12/27/2024	46617	PermaGraphics Printers	-301.27
Check	12/27/2024	46618	U.S. Postmaster	-282.81
Check	12/27/2024	46619	The Lincoln National Life Ins. Company	-935.87
Check	12/30/2024	46620	Verizon Wireless- T	-49.25
Deposit	12/30/2024			244,899.00
General Journal	12/31/2024	AdjR	Homewood Disposal Service Inc.	155.56
Deposit	12/31/2024			3,164.02