

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
6/1-6/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/15/2021	Transfer		16,050.00
Check	06/17/2021	1086	Bank of New York Mellon	-16,050.00
Deposit	06/30/2021			27.16

Homer Township - Founders General Fund
Accounts Receivable/Payable
6/1-6/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/01/2021			11,900.00
Check	06/03/2021	4288	Home Depot	-699.00
Check	06/03/2021	4289	NuWay Disposal Service, Inc.	-435.00
Paycheck	06/03/2021	4287	Sean C. Reardon	-1,070.75
Liability Check	06/03/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	06/03/2021	EFTPS	Internal Revenue Service	-303.20
Deposit	06/07/2021			11,900.00
Deposit	06/09/2021			850.00
Deposit	06/09/2021			850.00
Check	06/15/2021	TRANSFER	Founders Crossing Bond Account	-16,050.00
Check	06/17/2021	4286	Commonwealth Edison	-37.29
Check	06/17/2021	4291	Cygan Hayes, Ltd.	-68.50
Check	06/17/2021	4292	Illinois American Water Company	-99.60
Check	06/17/2021	4293	NICOR Gas	-42.49
Paycheck	06/17/2021	4295	Sean C. Reardon	-1,070.75
Liability Check	06/17/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	06/17/2021	EFTPS	Illinois Municipal Retirement Fund	-452.20
Liability Check	06/17/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	06/17/2021	4294	VSP Vision Plan	-7.94
General Journal	06/28/2021	YE 21R	BlueCross BlueShield of Illinois	928.40
Check	06/28/2021	ACH	BMO Harris Bank	-35.00
Check	06/30/2021	4296	Air Tigers	-295.00
Check	06/30/2021	4297	Stan Marciniak (E)	-81.00
Check	06/30/2021	4301	Village of Homer Glen	-217.69
Deposit	06/30/2021			48.20

Homer Township - General Assistance Fund
Accounts Receivable/Payable
6/1-6/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/17/2021			1,717.62
Deposit	06/29/2021			326.24
Deposit	06/30/2021			12.30

Homer Township - Open Space Fund
Accounts Receivable/Payable
6/1-6/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/03/2021	3020	NuWay Disposal	-39.00
Deposit	06/07/2021			1,200.00
Check	06/17/2021	3022	Service Sanitation	-80.00
Check	06/17/2021	3023	ComEd	-44.58
Check	06/17/2021	3024	Feil Water Treatment	-27.00
Check	06/17/2021	3025	Cygan Hayes, Ltd	-34.25
Deposit	06/30/2021			145.88

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
6/1-6/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/30/2021			3.89

**Homer Township - Park Fund
Accounts Receivable/Payable
6/1-6/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/03/2021	12302	Concrete Creations Plus Inc.	-1,100.00
Check	06/03/2021	12303	NuToys Leisure Products	-732.00
Paycheck	06/03/2021	12301	Biskupski, Adam R.	-1,092.14
Liability Check	06/03/2021	EFTPS	Illinois Dept. of Revenue	-64.50
Liability Check	06/03/2021	EFTPS	Internal Revenue Service	-345.38
Check	06/17/2021	12309	ComEd	-557.09
Check	06/17/2021	12310	Service Sanitation	-905.00
Check	06/17/2021	12311	Cygan Hayes, Ltd.	-102.75
Check	06/17/2021	12312	Prairie Green Inc.	-1,325.00
Paycheck	06/17/2021	12308	Biskupski, Adam R.	-1,092.14
Liability Check	06/17/2021	EFTPS	Illinois Dept. of Revenue	-64.50
Liability Check	06/17/2021	EFTPS	Illinois Municipal Retirement Fund	-471.58
Liability Check	06/17/2021	EFTPS	Internal Revenue Service	-345.38
Liability Check	06/17/2021	12313	Vision Service Plan	-7.94
Check	06/17/2021	12314	Illinois American Water Co.	-70.08
Check	06/17/2021	12315	Nu Way Disposal Service	-287.89
Check	06/17/2021	12316	VOID	0.00
Check	06/17/2021	12317	VOID	0.00
Deposit	06/17/2021			113,311.10
General Journal	06/28/2021	YE 19-2R	Blue Cross/ Blue Shield of Illinois	928.40
Deposit	06/29/2021			21,521.92
Check	06/30/2021	12324	Fitzgerald Lighting	-3,606.55
Check	06/30/2021	12325	Will-Cook Ace Hardware	-71.82
Check	06/30/2021	12326	Menards	-200.24
Check	06/30/2021	12327	Advance Auto Parts	-184.61
Deposit	06/30/2021			600.00
Check	06/30/2021	12328	CarQuest Auto Parts	-62.84
Deposit	06/30/2021			51.44

**Homer Township - Town Fund
Accounts Receivable/Payable
6/1-6/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/01/2021			30.70
Deposit	06/01/2021			600.00
Check	06/03/2021	43416	Verizon Wireless- T	-69.67
Check	06/03/2021	43417	Gerald Sramek	-462.50
Check	06/03/2021	43418	NuWay Disposal Service, Inc.	-112.50
Check	06/03/2021	43419	Martin Whalen Office Solutions, Inc.	-229.83
Check	06/03/2021	43420	Comcast- A	-141.42
Check	06/03/2021	43421	Hinckley Springs	-47.42
Paycheck	06/03/2021	43423	Adolf, Angela D.	-342.34
Paycheck	06/03/2021	43426	Bonomo, Michael G.	-337.82
Paycheck	06/03/2021	43427	Connelly, Matthew J.	-337.82
Paycheck	06/03/2021	43428	DeGrassi, Mary Pat	-1,339.73
Paycheck	06/03/2021	43431	Komar, Patricia L.	-1,598.99
Paycheck	06/03/2021	43437	Rivera, Rob	-337.82
Paycheck	06/03/2021	43433	Marciniak, Stanley J.	-1,105.00
Paycheck	06/03/2021	43435	Porfilio, Brent A.	-628.06
Paycheck	06/03/2021	43436	Rataj, Cynthia M.	-956.00
Paycheck	06/03/2021	43439	Szynkowski, Karen	-1,326.31
Paycheck	06/03/2021	43440	Windsor, Donna M.	-1,041.61
Paycheck	06/03/2021	43424	Balich, Stephen J.	-1,423.40
Paycheck	06/03/2021	43425	Balich, Stephen	-33.62
Paycheck	06/03/2021	43429	Eaton, Cindy A.	-365.19
Paycheck	06/03/2021	43430	Errico, Debra M.	-1,142.96
Paycheck	06/03/2021	43432	Langys, Wendy L.	-926.61
Paycheck	06/03/2021	43434	Mitchell, Andrew F.	-1,291.01
Paycheck	06/03/2021	43438	Swanson, Amanda	-1,303.24
Paycheck	06/03/2021	43441	Bozen, Victoria A.	-1,291.58
Liability Check	06/03/2021	EFTPS	Illinois Department of Revenue	-1,118.97
Liability Check	06/03/2021	EFTPS	Internal Revenue Service	-5,633.86
Liability Check	06/03/2021	43422	Ivy Funds	-25.00
Check	06/03/2021	43442	Steve Balich (E)	-46.50
Check	06/03/2021	43443	Comcast - Town	-119.85
Check	06/07/2021	ACH	AJ Technology Company	-686.05
General Journal	06/08/2021	AdjR	Aloha Chicago Entertainment	400.00
Deposit	06/09/2021			15.00
Deposit	06/09/2021			1,496.39
Check	06/15/2021	ACH	BMO Harris Bank N.A.	-147.25
Check	06/17/2021	43447	ComEd	-803.88
Check	06/17/2021	43448	Cygan Hayes, Ltd.	-239.75
Check	06/17/2021	43449	PACE	-491.42
Check	06/17/2021	43450	Illinois American Water	-263.87
Check	06/17/2021	43451	NICOR Gas	-119.23
Paycheck	06/17/2021	43462	DeGrassi, Mary Pat	-1,339.73
Paycheck	06/17/2021	43466	Langys, Wendy L.	-926.62

**Homer Township - Town Fund
Accounts Receivable/Payable
6/1-6/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Paycheck	06/17/2021	43467	Marciniak, Stanley J.	-1,100.62
Paycheck	06/17/2021	43470	Rataj, Cynthia M.	-956.00
Paycheck	06/17/2021	43474	Windsor, Donna M.	-835.21
Paycheck	06/17/2021	43456	Adolf, Angela D.	-264.36
Paycheck	06/17/2021	43457	Balich, Stephen J.	-1,423.40
Paycheck	06/17/2021	43458	Balich, Stephen	-33.62
Paycheck	06/17/2021	43459	Bonomo, Michael G.	-259.84
Paycheck	06/17/2021	43460	Bozen, Victoria A.	-1,291.57
Paycheck	06/17/2021	43461	Connelly, Matthew J.	-259.84
Paycheck	06/17/2021	43463	Eaton, Cindy A.	-365.20
Paycheck	06/17/2021	43464	Errico, Debra M.	-1,142.96
Paycheck	06/17/2021	43465	Komar, Patricia L.	-1,245.96
Paycheck	06/17/2021	43468	Mitchell, Andrew F.	-1,291.01
Paycheck	06/17/2021	43469	Porfilio, Brent A.	-1,733.25
Paycheck	06/17/2021	43471	Rivera, Rob	-259.84
Paycheck	06/17/2021	43472	Swanson, Amanda	-1,303.24
Paycheck	06/17/2021	43473	Szynkowski, Karen	-1,326.32
Check	06/17/2021	43452	Wells Fargo Financial Leasing- A	-201.94
Liability Check	06/17/2021	EFTPS	Illinois Department of Revenue	-1,143.40
Liability Check	06/17/2021	EFTPS	Internal Revenue Service	-5,910.48
Liability Check	06/17/2021	43453	Ivy Funds	-25.00
Liability Check	06/17/2021	43454	NCPERS Group Life Ins.	-32.00
Liability Check	06/17/2021	43455	VSP Vision Plan	-77.83
Deposit	06/17/2021			405,463.23
Liability Check	06/17/2021	EFTPS	Illinois Municipal Retirement Fund	-4,731.77
Liability Check	06/17/2021	EFTPS	IMRF Voluntary Additional Contribution	-1,030.71
Check	06/23/2021	ACH	AJ Technology Company	-102.00
Deposit	06/23/2021			3,732.76
Check	06/24/2021	43475	Chicago Honey Bear Dancers, Inc.	-650.00
Deposit	06/29/2021			77,012.31
Check	06/30/2021	43509	Office Depot	-163.01
Check	06/30/2021	43510	Menards	-106.68
Check	06/30/2021	43511	Will-Cook Ace Hardware	-7.35
Check	06/30/2021	43512	Home Depot Credit Services	-151.92
Check	06/30/2021	43513	Oriental Trading Co., Inc.	-328.86
Deposit	06/30/2021			234.24