

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
11/1-11/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/30/2021			21.96

Homer Township - Founders General Fund
Accounts Receivable/Payable
11/1-11/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/04/2021	4356	NuWay Disposal Service, Inc.	-473.28
Paycheck	11/04/2021	4355	Sean C. Reardon	-1,146.02
Liability Check	11/04/2021	EFTPS	Illinois Department of Revenue	-71.15
Liability Check	11/04/2021	EFTPS	Internal Revenue Service	-331.26
Deposit	11/05/2021			13,500.00
Deposit	11/05/2021			10,800.00
Deposit	11/09/2021			860.00
Deposit	11/10/2021			900.00
Check	11/18/2021	4362	Cygan Hayes, Ltd.	-108.00
Check	11/18/2021	4363	NICOR Gas	-58.23
Check	11/18/2021	4364	Integrity Fire Equipment, Inc.	-140.75
Check	11/18/2021	4365	The Lincoln National Life Ins. Company	-39.15
Check	11/18/2021	4366	Illinois American Water Company	-99.63
Paycheck	11/18/2021	4361	Sean C. Reardon	-1,070.75
Liability Check	11/18/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	11/18/2021	EFTPS	Illinois Municipal Retirement Fund	-469.16
Liability Check	11/18/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	11/18/2021	4367	VSP Vision Plan	-7.94
Check	11/18/2021	4368	Commonwealth Edison	-32.23
Deposit	11/19/2021			1,010.00
Deposit	11/30/2021			55.80

Homer Township - General Assistance Fund
Accounts Receivable/Payable
11/1-11/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/04/2021			184.03
Deposit	11/30/2021			10.62

Homer Township - Open Space Fund
Accounts Receivable/Payable
11/1-11/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/04/2021	3082	ComEd	-48.14
Check	11/04/2021	3083	NuWay Disposal	-39.00
Paycheck	11/04/2021	3081	Stanley J. Marciniak	-1,207.30
Liability Check	11/04/2021	EFTPS	Illinois Dept. of Revenue	-88.35
Liability Check	11/04/2021	EFTPS	Internal Revenue Service	-428.96
Check	11/04/2021	3084	Feil Water Treatment	-27.00
General Journal	11/04/2021	18 adt adjR	Village of Homer Glen	253.99
Check	11/04/2021	3085	Village of Homer Glen	-235.99
Deposit	11/05/2021			2,400.00
Check	11/18/2021	3087	Cygan Hayes, Ltd	-108.00
Check	11/18/2021	3088	The Lincoln National Life Insurance	-70.50
Paycheck	11/18/2021	3086	Stanley J. Marciniak	-1,088.52
Liability Check	11/18/2021	EFTPS	Illinois Dept. of Revenue	-79.19
Liability Check	11/18/2021	EFTPS	Illinois Municipal Retirement Fund	-572.38
Liability Check	11/18/2021	EFTPS	IMRF Additional Contribution	-354.41
Liability Check	11/18/2021	EFTPS	Internal Revenue Service	-376.30
Liability Check	11/18/2021	3089	VSP Vision Plan	-12.71
Deposit	11/19/2021			14,790.00
Check	11/30/2021	3093	Menards	-22.90
Check	11/30/2021	3094	Will-Cook Ace Hardware	-26.08
Check	11/30/2021	3095	Nature Environmental Services	-335.00
Deposit	11/30/2021			120.05

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
11/1-11/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/30/2021			3.24

**Homer Township - Park Fund
Accounts Receivable/Payable
11/1-11/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/04/2021	12403	ComEd	-2,232.04
Check	11/04/2021	12400	Verizon Wireless	-156.06
Check	11/04/2021	12401	Home Depot	-43.97
Deposit	11/04/2021			12,140.68
Check	11/04/2021	12402	Nu Way Disposal Service	-294.53
Paycheck	11/04/2021	12399	Biskupski, Adam R.	-1,091.38
Liability Check	11/04/2021	EFTPS	Illinois Dept. of Revenue	-64.40
Liability Check	11/04/2021	EFTPS	Internal Revenue Service	-344.04
Check	11/04/2021	12404	Miles Construction	-4,246.98
Deposit	11/05/2021			488.60
Deposit	11/16/2021			1,933.09
Check	11/18/2021	12409	Cygan Hayes, Ltd.	-108.00
Check	11/18/2021	12410	Illinois American Water Co.	-68.93
Check	11/18/2021	12411	The Lincoln National Life Insurance	-39.15
Paycheck	11/18/2021	12408	Biskupski, Adam R.	-1,079.46
Liability Check	11/18/2021	EFTPS	Illinois Dept. of Revenue	-63.60
Liability Check	11/18/2021	EFTPS	Illinois Municipal Retirement Fund	-468.18
Liability Check	11/18/2021	EFTPS	Internal Revenue Service	-339.52
Liability Check	11/18/2021	12412	Vision Service Plan	-7.94
Check	11/30/2021	12419	Bump & Grind Autobody, Inc.	-142.76
Check	11/30/2021	12420	J & J Reliable Doors, Inc.	-2,489.00
Check	11/30/2021	12421	Dellwood Tire & Auto Supply	-290.16
Check	11/30/2021	12422	Menards	-113.37
Check	11/30/2021	12423	Verizon Wireless	-156.06
Deposit	11/30/2021			5,422.50
Check	11/30/2021	12424	Razor Edge Landscape	-2,856.00
Deposit	11/30/2021			65.09

**Homer Township - Town Fund
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/01/2021	ACH	AJTC	-829.05
Check	11/01/2021	ACH	AJTC	-132.25
Deposit	11/02/2021			30.70
Check	11/04/2021	43788	Verizon Wireless- T	-69.23
Check	11/04/2021	43789	Home Depot Credit Services	-73.98
Check	11/04/2021	43790	Comcast - Town	-226.11
Check	11/04/2021	43791	Chicago Tribune	-129.00
Check	11/04/2021	43792	Comcast- A	-143.35
Deposit	11/04/2021			43,443.20
Check	11/04/2021	43793	NuWay Disposal Service, Inc.	-116.08
Paycheck	11/04/2021	43802	DeGrassi, Mary Pat	-1,434.67
Paycheck	11/04/2021	43806	Langys, Wendy L.	-915.31
Paycheck	11/04/2021	43807	Mitchell, Andrew F.	-1,044.72
Paycheck	11/04/2021	43809	Rataj, Cynthia M.	-1,176.76
Paycheck	11/04/2021	43796	Adolf, Angela D.	-264.37
Paycheck	11/04/2021	43797	Balich, Stephen	-33.62
Paycheck	11/04/2021	43798	Balich, Stephen J.	-675.95
Paycheck	11/04/2021	43799	Bonomo, Michael G.	-259.85
Paycheck	11/04/2021	43800	Bozen, Victoria A.	-784.28
Paycheck	11/04/2021	43801	Connelly, Matthew J.	-259.85
Paycheck	11/04/2021	43803	Eaton, Cindy A.	-175.10
Paycheck	11/04/2021	43804	Errico, Debra M.	-1,142.96
Paycheck	11/04/2021	43805	Komar, Patricia L.	-702.17
Paycheck	11/04/2021	43808	Porfilio, Brent A.	-1,733.26
Paycheck	11/04/2021	43810	Rivera, Rob	-259.85
Paycheck	11/04/2021	43811	Swanson, Amanda	-1,303.24
Paycheck	11/04/2021	43812	Szynkowski, Karen	-1,326.32
Liability Check	11/04/2021	EFTPS	Illinois Department of Revenue	-886.33
Liability Check	11/04/2021	EFTPS	Internal Revenue Service	-4,940.18
Liability Check	11/04/2021	43794	Ivy Funds	-30.00
Liability Check	11/04/2021	43795	Stifel	-2,150.00
Deposit	11/05/2021			1,179.97
General Journal	11/08/2021	AdjR	Chicago Honey Bear Dancers, Inc.	650.00
Deposit	11/09/2021			1,616.41
Check	11/15/2021	43813	U.S. Postmaster	-2,784.94
Check	11/15/2021	43814	PermaGraphics Printers	-6,820.00
Check	11/16/2021	ACH	BMO Harris Bank N.A.	-4,136.59
Check	11/18/2021	43815	Steve Balich III	-598.00
Check	11/18/2021	43816	NICOR Gas	-241.30
Check	11/18/2021	43817	Illinois American Water	-269.74
Check	11/18/2021	43818	ComEd	-734.19
Check	11/18/2021	43819	PACE	-65.18
Check	11/18/2021	43820	Cygan Hayes, Ltd.	-252.00
Check	11/18/2021	43821	The Lincoln National Life Ins. Company	-547.30

**Homer Township - Town Fund
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11/1-11/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/18/2021	43822	Apex Software	-1,435.00
Check	11/18/2021	43823	Hinckley Springs	-63.91
Check	11/18/2021	43824	Wells Fargo Financial Leasing- A	-201.94
Paycheck	11/18/2021	43836	DeGrassi, Mary Pat	-1,334.97
Paycheck	11/18/2021	43840	Langys, Wendy L.	-926.62
Paycheck	11/18/2021	43841	Mitchell, Andrew F.	-1,168.36
Paycheck	11/18/2021	43843	Rataj, Cynthia M.	-1,100.00
Paycheck	11/18/2021	43830	Adolf, Angela D.	-264.38
Paycheck	11/18/2021	43831	Balich, Stephen	-33.62
Paycheck	11/18/2021	43832	Balich, Stephen J.	-675.95
Paycheck	11/18/2021	43833	Bonomo, Michael G.	-259.86
Paycheck	11/18/2021	43834	Bozen, Victoria A.	-784.27
Paycheck	11/18/2021	43835	Connelly, Matthew J.	-259.86
Paycheck	11/18/2021	43837	Eaton, Cindy A.	-175.09
Paycheck	11/18/2021	43838	Errico, Debra M.	-1,142.96
Paycheck	11/18/2021	43839	Komar, Patricia L.	-702.17
Paycheck	11/18/2021	43842	Porfilio, Brent A.	-1,733.27
Paycheck	11/18/2021	43844	Rivera, Rob	-259.86
Paycheck	11/18/2021	43845	Swanson, Amanda	-1,303.24
Paycheck	11/18/2021	43846	Szynkowski, Karen	-1,326.31
Liability Check	11/18/2021	EFTPS	Illinois Department of Revenue	-883.40
Liability Check	11/18/2021	EFTPS	Internal Revenue Service	-4,920.62
Liability Check	11/18/2021	43825	Ivy Funds	-30.00
Liability Check	11/18/2021	43826	NCPERS Group Life Ins.	-32.00
Liability Check	11/18/2021	43827	Stifel	-2,150.00
Liability Check	11/18/2021	43828	VSP Vision Plan	-60.35
Check	11/18/2021	43829	Cross Point Sales, Inc.	-600.00
Liability Check	11/18/2021	EFTPS	Illinois Municipal Retirement Fund	-3,720.02
Liability Check	11/18/2021	EFTPS	IMRF Voluntary Additional Contribution	-402.82
Deposit	11/19/2021			4,292.67
Check	11/30/2021	43874	Office Depot	-211.24
Check	11/30/2021	43875	Menards	-543.74
Check	11/30/2021	43876	Will-Cook Ace Hardware	-23.16
Check	11/30/2021	43877	Homer Industries, LLC	-72.00
Check	11/30/2021	43878	IMAGETEC LP	-729.60
Deposit	11/30/2021			258.84