

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
7/1-7/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/31/2021			27.33

Homer Township - Founders General Fund
Accounts Receivable/Payable
7/1-7/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/01/2021	4302	The Lincoln National Life Ins. Company	-39.15
Check	07/01/2021	4298	BlueCross BlueShield of Illinois	-928.40
Check	07/01/2021	4299	BlueCross BlueShield of Illinois	-928.40
Deposit	07/01/2021			11,900.00
Paycheck	07/01/2021	4300	Sean C. Reardon	-1,070.75
Liability Check	07/01/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	07/01/2021	EFTPS	Internal Revenue Service	-303.20
Deposit	07/06/2021			9,350.00
Deposit	07/06/2021			3,400.00
Deposit	07/14/2021			850.00
Check	07/15/2021	4303	NuWay Disposal Service, Inc.	-443.70
Check	07/15/2021	4304	Commonwealth Edison	-38.00
Check	07/15/2021	4305	Village of Homer Glen	-295.26
Paycheck	07/15/2021	4307	Sean C. Reardon	-1,070.75
Liability Check	07/15/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	07/15/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	07/15/2021	4306	VSP Vision Plan	-7.94
Liability Check	07/21/2021	EFTPS	Illinois Director of Employment Security	-30.69
Check	07/29/2021	4308	Illinois American Water Company	-99.60
Check	07/29/2021	4309	NICOR Gas	-43.62
Check	07/29/2021	4310	BlueCross BlueShield of Illinois	-928.40
Check	07/29/2021	4311	Home Depot	-147.25
Check	07/29/2021	4312	The Lincoln National Life Ins. Company	-39.15
Paycheck	07/29/2021	4314	Sean C. Reardon	-1,074.72
Liability Check	07/29/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	07/29/2021	EFTPS	Illinois Municipal Retirement Fund	-678.30
Liability Check	07/29/2021	EFTPS	Internal Revenue Service	-303.20
Check	07/29/2021	4313	Cygan Hayes, Ltd.	-108.00
Deposit	07/31/2021			51.47

Homer Township - General Assistance Fund
Accounts Receivable/Payable
7/1-7/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/15/2021			155.98
Deposit	07/31/2021			12.92

Homer Township - Open Space Fund
Accounts Receivable/Payable
7/1-7/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/01/2021	3026	D & I Electronics	-213.00
Check	07/01/2021	3027	Village of Homer Glen	-217.69
Deposit	07/01/2021			1,200.00
Check	07/15/2021	3028	Service Sanitation	-80.00
Check	07/15/2021	3029	NuWay Disposal	-39.00
Check	07/15/2021	3030	Feil Water Treatment	-27.00
Check	07/15/2021	3031	ComEd	-36.24
Check	07/15/2021	3032	Village of Homer Glen	-295.27
Check	07/29/2021	3033	Home Depot	-147.25
Check	07/29/2021	3034	Service Sanitation	-80.00
Check	07/29/2021	3035	Cygan Hayes, Ltd	-108.00
Check	07/31/2021	3036	Will-Cook Ace Hardware	-76.89
Deposit	07/31/2021			150.91

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
7/1-7/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/31/2021			4.02

**Homer Township - Park Fund
Accounts Receivable/Payable
7/1-7/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/01/2021	12321	The Lincoln National Life Insurance	-39.15
Check	07/01/2021	12318	Blue Cross/ Blue Shield of Illinois	-928.40
Check	07/01/2021	12322	Razor Edge Landscape	-2,422.00
Check	07/01/2021	12319	Blue Cross/ Blue Shield of Illinois	-928.40
Check	07/01/2021	12323	Village of Homer Glen	-217.69
Paycheck	07/01/2021	12320	Biskupski, Adam R.	-1,092.14
Liability Check	07/01/2021	EFTPS	Illinois Dept. of Revenue	-64.50
Liability Check	07/01/2021	EFTPS	Internal Revenue Service	-345.38
Deposit	07/13/2021			785.85
Check	07/15/2021	12329	ComEd	-706.79
Check	07/15/2021	12330	Service Sanitation	-680.00
Check	07/15/2021	12331	Nu Way Disposal Service	-291.15
Check	07/15/2021	12332	Village of Homer Glen	-295.26
Paycheck	07/15/2021	12334	Biskupski, Adam R.	-1,079.98
Liability Check	07/15/2021	EFTPS	Illinois Dept. of Revenue	-63.63
Liability Check	07/15/2021	EFTPS	Internal Revenue Service	-339.58
Liability Check	07/15/2021	12333	Vision Service Plan	-7.94
Deposit	07/15/2021			10,289.17
Liability Check	07/21/2021	EFTPS	Illinois Director of Employment Security	-27.96
Check	07/29/2021	12335	Illinois American Water Co.	-70.52
Check	07/29/2021	12336	Blue Cross/ Blue Shield of Illinois	-928.40
Check	07/29/2021	12337	Verizon Wireless	-1.54
Check	07/29/2021	12338	Home Depot	-147.25
Check	07/29/2021	12339	Service Sanitation	-680.00
Check	07/29/2021	12340	Cygan Hayes, Ltd.	-108.00
Check	07/29/2021	12341	The Lincoln National Life Insurance	-39.15
Paycheck	07/29/2021	12342	Biskupski, Adam R.	-1,070.78
Liability Check	07/29/2021	EFTPS	Illinois Dept. of Revenue	-62.77
Liability Check	07/29/2021	EFTPS	Illinois Municipal Retirement Fund	-698.53
Liability Check	07/29/2021	EFTPS	Internal Revenue Service	-334.78
Check	07/31/2021	12343	Shorewood Home & Auto	-61.11
Check	07/31/2021	12344	Will-Cook Ace Hardware	-6.29
Check	07/31/2021	12345	Menards	-19.90
Deposit	07/31/2021			64.73
Check	07/31/2021	12346	Meurer & Sons Plumbing & Heating Co.	-200.00

Homer Township - Town Fund
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/01/2021	43479	Verizon Wireless- T	-69.35
Check	07/01/2021	43480	Illinois Trustees Association	-30.00
Check	07/01/2021	43481	The Lincoln National Life Ins. Company	-564.71
Check	07/01/2021	43482	Grant Spooner	-1,350.00
Liability Check	07/01/2021	43476	Blue Cross Blue Shield of Illinois	-10,244.78
Liability Check	07/01/2021	43477	Blue Cross Blue Shield of Illinois	-12,240.84
Check	07/01/2021	43483	Comcast - Town	-109.85
Check	07/01/2021	43478	Township Supervisors of Illinois	-80.00
Check	07/01/2021	43484	Village of Homer Glen Public Works Dept.	-217.70
Check	07/01/2021	43485	Hinckley Springs	-58.91
Check	07/01/2021	43486	Martin Whalen Office Solutions, Inc.	-235.11
Check	07/01/2021	43487	Verizon Wireless- A	-167.58
Paycheck	07/01/2021	43495	DeGrassi, Mary Pat	-1,339.73
Paycheck	07/01/2021	43500	Marciniak, Stanley J.	-1,091.10
Paycheck	07/01/2021	43489	Adolf, Angela D.	-264.38
Paycheck	07/01/2021	43490	Balich, Stephen J.	-1,423.40
Paycheck	07/01/2021	43491	Balich, Stephen	-33.62
Paycheck	07/01/2021	43492	Bonomo, Michael G.	-259.86
Paycheck	07/01/2021	43493	Bozen, Victoria A.	-1,291.56
Paycheck	07/01/2021	43494	Connelly, Matthew J.	-259.86
Paycheck	07/01/2021	43496	Eaton, Cindy A.	-365.19
Paycheck	07/01/2021	43497	Errico, Debra M.	-1,142.96
Paycheck	07/01/2021	43498	Komar, Patricia L.	-1,245.96
Paycheck	07/01/2021	43499	Langys, Wendy L.	-926.61
Paycheck	07/01/2021	43501	Mitchell, Andrew F.	-1,291.01
Paycheck	07/01/2021	43502	Porfilio, Brent A.	-495.81
Paycheck	07/01/2021	43503	Rataj, Cynthia M.	-956.00
Paycheck	07/01/2021	43504	Rivera, Rob	-259.86
Paycheck	07/01/2021	43505	Swanson, Amanda	-1,303.24
Paycheck	07/01/2021	43506	Szynkowski, Karen	-1,326.30
Liability Check	07/01/2021	EFTPS	Illinois Department of Revenue	-1,000.44
Liability Check	07/01/2021	EFTPS	Internal Revenue Service	-5,040.40
Liability Check	07/01/2021	43488	Ivy Funds	-25.00
Deposit	07/01/2021			30.70
Check	07/01/2021	43507	Odelson, Sterk, Murphey, Frazier, McGrath	-8,043.75
Deposit	07/07/2021			60.00
Check	07/07/2021	ACH	AJTC	-971.71
Check	07/12/2021	43508	Secretary of State	-20.00
Deposit	07/13/2021			1,496.39
Deposit	07/14/2021			11,200.00
Deposit	07/14/2021			417,318.10
Check	07/15/2021	43514	NuWay Disposal Service, Inc.	0.00
Check	07/15/2021	43515	Comcast- A	-143.35
Deposit	07/15/2021			4,623.23

**Homer Township - Town Fund
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7/1-7/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/15/2021	43516	Village of Homer Glen	-295.26
Check	07/15/2021	43517	PACE	-198.48
Check	07/15/2021	43518	Northern Will County SRA	-390.00
Check	07/15/2021	43519	ComEd	-838.04
Check	07/15/2021	43520	TSI	-35.00
Paycheck	07/15/2021	43532	DeGrassi, Mary Pat	-1,339.73
Paycheck	07/15/2021	43533	Eaton, Cindy A.	-175.10
Paycheck	07/15/2021	43536	Langys, Wendy L.	-926.62
Check	07/15/2021	43521	Wells Fargo Financial Leasing- A	-201.94
Paycheck	07/15/2021	43537	Marciniak, Stanley J.	-1,091.11
Paycheck	07/15/2021	43540	Rataj, Cynthia M.	-956.00
Paycheck	07/15/2021	43543	Szynkowski, Karen	-1,326.32
Paycheck	07/15/2021	43526	Adolf, Angela D.	-264.37
Paycheck	07/15/2021	43527	Balich, Stephen	-33.62
Paycheck	07/15/2021	43528	Balich, Stephen J.	-675.95
Paycheck	07/15/2021	43529	Bonomo, Michael G.	-259.85
Paycheck	07/15/2021	43530	Bozen, Victoria A.	-1,291.57
Paycheck	07/15/2021	43531	Connelly, Matthew J.	-259.85
Paycheck	07/15/2021	43534	Errico, Debra M.	-1,142.96
Paycheck	07/15/2021	43535	Komar, Patricia L.	-706.14
Paycheck	07/15/2021	43538	Mitchell, Andrew F.	-1,291.01
Paycheck	07/15/2021	43539	Porfilio, Brent A.	-495.79
Paycheck	07/15/2021	43541	Rivera, Rob	-259.85
Paycheck	07/15/2021	43542	Swanson, Amanda	-1,303.24
Liability Check	07/15/2021	EFTPS	Illinois Department of Revenue	-912.95
Liability Check	07/15/2021	EFTPS	Internal Revenue Service	-4,821.16
Liability Check	07/15/2021	43522	Ivy Funds	-25.00
Liability Check	07/15/2021	43523	NCPERS Group Life Ins.	-32.00
Liability Check	07/15/2021	43524	Stifel	-1,550.00
Liability Check	07/15/2021	43525	VSP Vision Plan	-65.12
Deposit	07/15/2021			36,817.95
Check	07/15/2021	43544	AJTC	-3,365.76
Check	07/15/2021	43545	NuWay Disposal Service, Inc.	-114.00
Check	07/15/2021	43546	Chicago Tribune	-37.50
Check	07/19/2021	ACH	BMO Harris Bank N.A.	-220.22
Liability Check	07/21/2021	EFTPS	Illinois Director of Employment Security	-245.61
Deposit	07/23/2021			4,184.30
Check	07/29/2021	43547	NICOR Gas	-93.60
Check	07/29/2021	43548	Illinois American Water	-270.72
Check	07/29/2021	43549	The Lincoln National Life Ins. Company	-564.71
Check	07/29/2021	43550	Verizon Wireless- T	-69.33
Check	07/29/2021	43551	Comcast - Town	-109.85
Check	07/29/2021	43552	Odelson, Sterk, Murphey, Frazier, McGrath	-3,363.75
Check	07/29/2021	43553	Home Depot Credit Services	-147.25
Check	07/29/2021	43554	Verizon Wireless- A	-167.58

**Homer Township - Town Fund
Accounts Receivable/Payable
7/1-7/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	07/29/2021	43555	Hinckley Springs	-58.91
Paycheck	07/29/2021	43570	DeGrassi, Mary Pat	-1,343.70
Paycheck	07/29/2021	43571	Eaton, Cindy A.	-365.19
Paycheck	07/29/2021	43574	Langys, Wendy L.	-932.97
Paycheck	07/29/2021	43575	Marciniak, Stanley J.	-1,107.88
Paycheck	07/29/2021	43576	Mitchell, Andrew F.	-1,294.98
Paycheck	07/29/2021	43578	Rataj, Cynthia M.	-959.97
Paycheck	07/29/2021	43580	Swanson, Amanda	-1,315.21
Paycheck	07/29/2021	43581	Szynkowski, Karen	-1,338.29
Paycheck	07/29/2021	43564	Adolf, Angela D.	-264.38
Paycheck	07/29/2021	43565	Balich, Stephen	-33.61
Paycheck	07/29/2021	43566	Balich, Stephen J.	-675.95
Paycheck	07/29/2021	43567	Bonomo, Michael G.	-259.86
Paycheck	07/29/2021	43568	Bozen, Victoria A.	-1,291.57
Paycheck	07/29/2021	43569	Connelly, Matthew J.	-259.86
Paycheck	07/29/2021	43572	Errico, Debra M.	-1,142.96
Paycheck	07/29/2021	43573	Komar, Patricia L.	-706.14
Paycheck	07/29/2021	43577	Porfilio, Brent A.	-495.80
Paycheck	07/29/2021	43579	Rivera, Rob	-259.86
Check	07/29/2021	43556	Cygan Hayes, Ltd.	-252.00
Liability Check	07/29/2021	43557	Blue Cross Blue Shield of Illinois	-12,240.84
Liability Check	07/29/2021	EFTPS	Illinois Department of Revenue	-924.51
Liability Check	07/29/2021	EFTPS	Internal Revenue Service	-4,858.98
Liability Check	07/29/2021	43558	Ivy Funds	-25.00
Liability Check	07/29/2021	43559	Stifel	-1,550.00
Liability Check	07/29/2021	EFTPS	Illinois Municipal Retirement Fund	-6,463.11
Liability Check	07/29/2021	EFTPS	IMRF Voluntary Additional Contribution	-1,541.93
Deposit	07/30/2021			30.70
Check	07/31/2021	43560	ITOR Inc.	-604.90
Check	07/31/2021	43561	Air Tigers, Inc.	-905.00
Check	07/31/2021	43562	Township Officials of Illinois	-1,094.11
Check	07/31/2021	43563	John Kasperek Co. Inc.	-3,372.50
Check	07/31/2021	43585	IMAGETEC LP	-749.19
Check	07/31/2021	43586	Quill Corporation	-153.22
Deposit	07/31/2021			315.93