

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
8/1-8/31/21

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|---------------|
| Deposit | 08/31/2021 | | | 27.33 |

Homer Township - Founders General Fund
Accounts Receivable/Payable
8/1-8/31/21

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|--|---------------|
| Deposit | 08/03/2021 | | | 12,750.00 |
| Deposit | 08/06/2021 | | | 11,900.00 |
| Check | 08/12/2021 | 4316 | NuWay Disposal Service, Inc. | -443.70 |
| Check | 08/12/2021 | 4317 | Commonwealth Edison | -46.34 |
| Check | 08/12/2021 | 4318 | Illinois American Water Company | -99.58 |
| Paycheck | 08/12/2021 | 4315 | Sean C. Reardon | -1,070.75 |
| Liability Check | 08/12/2021 | EFTPS | Illinois Department of Revenue | -66.18 |
| Liability Check | 08/12/2021 | EFTPS | Internal Revenue Service | -303.20 |
| Deposit | 08/12/2021 | | | 850.00 |
| Check | 08/26/2021 | 4320 | NICOR Gas | -43.62 |
| Check | 08/26/2021 | 4321 | The Lincoln National Life Ins. Company | -39.15 |
| Check | 08/26/2021 | 4322 | BlueCross BlueShield of Illinois | -928.40 |
| Check | 08/26/2021 | 4323 | Village of Homer Glen | -331.84 |
| Paycheck | 08/26/2021 | 4319 | Sean C. Reardon | -1,070.75 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Department of Revenue | -66.18 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Municipal Retirement Fund | -452.20 |
| Liability Check | 08/26/2021 | EFTPS | Internal Revenue Service | -303.20 |
| Liability Check | 08/26/2021 | 4324 | VSP Vision Plan | -7.94 |
| Check | 08/31/2021 | 4328 | Will Cook Ace Hardware | -17.99 |
| Check | 08/31/2021 | 4329 | Air Tigers | -3,690.00 |
| Deposit | 08/31/2021 | | | 53.63 |

Homer Township - General Assistance Fund
Accounts Receivable/Payable
8/1-8/31/21

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|---------------|
| Deposit | 08/12/2021 | | | 234.82 |
| Deposit | 08/31/2021 | | | 12.95 |

Homer Township - Open Space Fund
Accounts Receivable/Payable
8/1-8/31/21

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|-------------------------------------|---------------|
| Deposit | 08/03/2021 | | | 1,200.00 |
| Check | 08/12/2021 | 3038 | NuWay Disposal | -39.00 |
| Check | 08/12/2021 | 3039 | ComEd | -36.48 |
| Check | 08/12/2021 | 3040 | Feil Water Treatment | -27.00 |
| Paycheck | 08/12/2021 | 3037 | Stanley J. Marciniak | -1,097.27 |
| Liability Check | 08/12/2021 | EFTPS | Illinois Dept. of Revenue | -79.88 |
| Liability Check | 08/12/2021 | EFTPS | Internal Revenue Service | -380.54 |
| Check | 08/26/2021 | 3042 | Blue Cross Blue Shield Of Illinois | -1,414.34 |
| Check | 08/26/2021 | 3043 | Service Sanitation | -80.00 |
| Check | 08/26/2021 | 3044 | Village of Homer Glen | -331.84 |
| Check | 08/26/2021 | 3045 | The Lincoln National Life Insurance | -70.50 |
| Paycheck | 08/26/2021 | 3041 | Stanley J. Marciniak | -1,166.69 |
| Liability Check | 08/26/2021 | 3046 | Blue Cross Blue Shield Of Illinois | -20.00 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Dept. of Revenue | -85.21 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Municipal Retirement Fund | -564.00 |
| Liability Check | 08/26/2021 | EFTPS | IMRF Additional Contribution | -349.23 |
| Liability Check | 08/26/2021 | EFTPS | Internal Revenue Service | -410.78 |
| Liability Check | 08/26/2021 | 3048 | VSP Vision Plan | -12.71 |
| Check | 08/31/2021 | 3047 | Will-Cook Ace Hardware | -18.15 |
| Check | 08/31/2021 | 3053 | NuWay Disposal | -465.00 |
| Deposit | 08/31/2021 | | | 150.75 |

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
8/1-8/31/21

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|-------------|------------|-------------|---------------|
| Deposit | 08/31/2021 | | | 4.02 |

**Homer Township - Park Fund
Accounts Receivable/Payable
8/1-8/31/21**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|-------------------------------------|---------------|
| Check | 08/12/2021 | 12348 | ComEd | -585.16 |
| Check | 08/12/2021 | 12349 | Nu Way Disposal Service | -291.49 |
| Check | 08/12/2021 | 12350 | Integrity Fire Equipment | -156.95 |
| Check | 08/12/2021 | 12351 | Illinois American Water Co. | -69.42 |
| Paycheck | 08/12/2021 | 12347 | Biskupski, Adam R. | -1,066.80 |
| Liability Check | 08/12/2021 | EFTPS | Illinois Dept. of Revenue | -62.77 |
| Liability Check | 08/12/2021 | EFTPS | Internal Revenue Service | -334.80 |
| Deposit | 08/12/2021 | | | 15,490.68 |
| Deposit | 08/19/2021 | | | 888.22 |
| Check | 08/26/2021 | 12353 | The Lincoln National Life Insurance | -39.15 |
| Check | 08/26/2021 | 12354 | Verizon Wireless | -157.13 |
| Check | 08/26/2021 | 12355 | Blue Cross/ Blue Shield of Illinois | -928.40 |
| Check | 08/26/2021 | 12356 | Service Sanitation | -768.57 |
| Check | 08/26/2021 | 12357 | Village of Homer Glen | -331.84 |
| Paycheck | 08/26/2021 | 12352 | Biskupski, Adam R. | -1,079.97 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Dept. of Revenue | -63.63 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Municipal Retirement Fund | -462.74 |
| Liability Check | 08/26/2021 | EFTPS | Internal Revenue Service | -339.60 |
| Liability Check | 08/26/2021 | 12358 | Vision Service Plan | -7.94 |
| Check | 08/26/2021 | ACH | BMO Harris Bank | -352.43 |
| Check | 08/31/2021 | 12362 | Menards | -10.68 |
| Check | 08/31/2021 | 12363 | Shorewood Home & Auto | -581.71 |
| Check | 08/31/2021 | 12364 | Will-Cook Ace Hardware | -32.38 |
| Check | 08/31/2021 | 12365 | BI Rental Inc. | -35.00 |
| Deposit | 08/31/2021 | | | 65.22 |

**Homer Township - Town Fund
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| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|--|---------------|
| Check | 08/03/2021 | ACH | AJTC | -829.05 |
| Check | 08/05/2021 | ACH | AJTC | -132.25 |
| Check | 08/06/2021 | 43582 | Conley Excavating, Inc. | 0.00 |
| Deposit | 08/06/2021 | | | 127.50 |
| Check | 08/09/2021 | 43583 | Conley Excavating, Inc. | -416,318.10 |
| Check | 08/09/2021 | 43584 | V3 Companies | -1,000.00 |
| Check | 08/12/2021 | 43587 | NuWay Disposal Service, Inc. | -114.00 |
| Check | 08/12/2021 | 43588 | Home Depot Credit Services | -28.09 |
| Check | 08/12/2021 | 43589 | PACE | -136.66 |
| Check | 08/12/2021 | 43590 | Integrity Fire Equipment Inc. | -113.95 |
| Check | 08/12/2021 | 43591 | Micro-Eye Security Systems, Inc. | -178.00 |
| Check | 08/12/2021 | 43592 | Chicago Tribune | -16.50 |
| Check | 08/12/2021 | 43593 | ComEd | -920.60 |
| Check | 08/12/2021 | 43594 | Illinois American Water | -269.51 |
| Check | 08/12/2021 | 43595 | Martin Whalen Office Solutions, Inc. | -200.64 |
| Check | 08/12/2021 | 43596 | Comcast- A | -153.35 |
| Paycheck | 08/12/2021 | 43605 | DeGrassi, Mary Pat | -1,339.73 |
| Paycheck | 08/12/2021 | 43612 | Rataj, Cynthia M. | -956.00 |
| Paycheck | 08/12/2021 | 43599 | Adolf, Angela D. | -264.38 |
| Paycheck | 08/12/2021 | 43600 | Balich, Stephen | -33.63 |
| Paycheck | 08/12/2021 | 43601 | Balich, Stephen J. | -675.95 |
| Paycheck | 08/12/2021 | 43602 | Bonomo, Michael G. | -259.86 |
| Paycheck | 08/12/2021 | 43603 | Bozen, Victoria A. | -1,291.57 |
| Paycheck | 08/12/2021 | 43604 | Connelly, Matthew J. | -259.86 |
| Paycheck | 08/12/2021 | 43606 | Eaton, Cindy A. | -365.19 |
| Paycheck | 08/12/2021 | 43607 | Errico, Debra M. | -1,142.96 |
| Paycheck | 08/12/2021 | 43608 | Komar, Patricia L. | -706.14 |
| Paycheck | 08/12/2021 | 43609 | Langys, Wendy L. | -926.61 |
| Paycheck | 08/12/2021 | 43610 | Mitchell, Andrew F. | -1,291.01 |
| Paycheck | 08/12/2021 | 43611 | Porfilio, Brent A. | -495.79 |
| Paycheck | 08/12/2021 | 43613 | Rivera, Rob | -259.86 |
| Paycheck | 08/12/2021 | 43614 | Swanson, Amanda | -1,303.24 |
| Paycheck | 08/12/2021 | 43615 | Szynkowski, Karen | -1,326.30 |
| Liability Check | 08/12/2021 | EFTPS | Illinois Department of Revenue | -844.29 |
| Liability Check | 08/12/2021 | EFTPS | Internal Revenue Service | -4,476.36 |
| Liability Check | 08/12/2021 | 43597 | Ivy Funds | -25.00 |
| Liability Check | 08/12/2021 | 43598 | Stifel | -1,550.00 |
| Deposit | 08/12/2021 | | | 55,430.61 |
| Deposit | 08/12/2021 | | | 586.90 |
| Check | 08/16/2021 | ACH | BMO Harris Bank N.A. | -2,862.81 |
| Deposit | 08/18/2021 | | | 1,496.39 |
| Deposit | 08/23/2021 | | | 4,292.67 |
| Check | 08/26/2021 | 43616 | NICOR Gas | -94.87 |
| Check | 08/26/2021 | 43617 | The Lincoln National Life Ins. Company | -516.60 |

**Homer Township - Town Fund
Accounts Receivable/Payable
8/1-8/31/21**

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-----------------|-------------|------------|---|---------------|
| Check | 08/26/2021 | 43618 | Northern Will County SRA | -773.00 |
| Check | 08/26/2021 | 43619 | Chicago Tribune | -33.00 |
| Check | 08/26/2021 | 43620 | Verizon Wireless- T | -69.33 |
| Check | 08/26/2021 | 43621 | Comcast - Town | -109.85 |
| Check | 08/26/2021 | 43622 | Village of Homer Glen | -331.83 |
| Check | 08/26/2021 | 43623 | Odelson, Sterk, Murphey, Frazier, McGrath | -6,191.25 |
| Check | 08/26/2021 | 43624 | Martin Whalen Office Solutions, Inc. | -183.54 |
| Check | 08/26/2021 | 43625 | Hinckley Springs | -70.40 |
| Check | 08/26/2021 | 43626 | Wells Fargo Financial Leasing- A | -201.94 |
| Paycheck | 08/26/2021 | 43638 | DeGrassi, Mary Pat | -1,334.97 |
| Paycheck | 08/26/2021 | 43642 | Langys, Wendy L. | -926.62 |
| Paycheck | 08/26/2021 | 43645 | Rataj, Cynthia M. | -956.00 |
| Paycheck | 08/26/2021 | 43632 | Adolf, Angela D. | -264.37 |
| Paycheck | 08/26/2021 | 43633 | Balich, Stephen | -33.61 |
| Paycheck | 08/26/2021 | 43634 | Balich, Stephen J. | -675.96 |
| Paycheck | 08/26/2021 | 43635 | Bonomo, Michael G. | -259.85 |
| Paycheck | 08/26/2021 | 43636 | Bozen, Victoria A. | -1,291.57 |
| Paycheck | 08/26/2021 | 43637 | Connelly, Matthew J. | -259.85 |
| Paycheck | 08/26/2021 | 43639 | Eaton, Cindy A. | -365.19 |
| Paycheck | 08/26/2021 | 43640 | Errico, Debra M. | -1,142.96 |
| Paycheck | 08/26/2021 | 43641 | Komar, Patricia L. | -706.14 |
| Paycheck | 08/26/2021 | 43643 | Mitchell, Andrew F. | -1,291.01 |
| Paycheck | 08/26/2021 | 43644 | Porfilio, Brent A. | -495.80 |
| Paycheck | 08/26/2021 | 43646 | Rivera, Rob | -259.85 |
| Paycheck | 08/26/2021 | 43647 | Swanson, Amanda | -1,303.24 |
| Paycheck | 08/26/2021 | 43648 | Szynkowski, Karen | -1,326.32 |
| Liability Check | 08/26/2021 | 43627 | Blue Cross Blue Shield of Illinois | -10,806.50 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Department of Revenue | -844.05 |
| Liability Check | 08/26/2021 | EFTPS | Internal Revenue Service | -4,476.40 |
| Liability Check | 08/26/2021 | 43628 | Ivy Funds | -30.00 |
| Liability Check | 08/26/2021 | 43629 | NCPERS Group Life Ins. | -32.00 |
| Liability Check | 08/26/2021 | 43630 | Stifel | -1,550.00 |
| Liability Check | 08/26/2021 | 43631 | VSP Vision Plan | -52.41 |
| Check | 08/26/2021 | 43649 | Verizon Wireless- A | -167.73 |
| Liability Check | 08/26/2021 | EFTPS | Illinois Municipal Retirement Fund | -3,764.24 |
| Liability Check | 08/26/2021 | EFTPS | IMRF Voluntary Additional Contribution | -690.82 |
| Check | 08/31/2021 | 43674 | The Standard Companies | -36.50 |
| Check | 08/31/2021 | 43675 | Office Depot | -74.62 |
| Check | 08/31/2021 | 43676 | IDVille | -105.70 |
| Check | 08/31/2021 | 43677 | Will-Cook Ace Hardware | -15.42 |
| Deposit | 08/31/2021 | | | 312.50 |