

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
9/1-9/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/30/2021			26.46

Homer Township - Founders General Fund
Accounts Receivable/Payable
9/1-9/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/02/2021			13,500.00
Deposit	09/08/2021			13,500.00
Check	09/09/2021	4326	NuWay Disposal Service, Inc.	-473.28
Check	09/09/2021	4327	Commonwealth Edison	-33.12
Paycheck	09/09/2021	4325	Sean C. Reardon	-1,070.75
Liability Check	09/09/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	09/09/2021	EFTPS	Internal Revenue Service	-303.20
Check	09/23/2021	4331	NICOR Gas	-44.40
Check	09/23/2021	4332	Postmaster	-174.00
Check	09/23/2021	4333	Illinois American Water Company	-99.58
Check	09/23/2021	4334	Cygan Hayes, Ltd.	-216.00
Check	09/23/2021	4335	BlueCross BlueShield of Illinois	-928.40
Check	09/23/2021	4336	The Lincoln National Life Ins. Company	-39.15
Paycheck	09/23/2021	4330	Sean C. Reardon	-1,070.75
Liability Check	09/23/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	09/23/2021	EFTPS	Illinois Municipal Retirement Fund	-452.20
Liability Check	09/23/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	09/23/2021	4337	VSP Vision Plan	-7.94
Check	09/23/2021	4338	Village of Homer Glen	-245.35
Check	09/30/2021	4344	BI Equipment Rental	-207.99
Check	09/30/2021	4345	Dellwood Tire & Auto	-145.36
Check	09/30/2021	4346	Menards	-92.51
Check	09/30/2021	4347	Will Cook Ace Hardware	-28.78
Deposit	09/30/2021			54.40

Homer Township - General Assistance Fund
Accounts Receivable/Payable
9/1-9/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/09/2021			683.02
Check	09/15/2021	3106	GATI	-200.00
Deposit	09/30/2021			12.62

Homer Township - Open Space Fund
Accounts Receivable/Payable
9/1-9/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/07/2021			1,200.00
Check	09/09/2021	3049	NuWay Disposal	-39.00
Check	09/09/2021	3050	ComEd	-36.38
Check	09/09/2021	3051	Feil Water Treatment	-27.00
Paycheck	09/09/2021	3052	Stanley J. Marciniak	-1,088.26
Liability Check	09/09/2021	EFTPS	Illinois Dept. of Revenue	-79.17
Liability Check	09/09/2021	EFTPS	Internal Revenue Service	-376.24
Check	09/23/2021	3055	Postmaster	-58.00
Check	09/23/2021	3056	Cygan Hayes, Ltd	-216.00
Check	09/23/2021	3057	Village of Homer Glen	-245.35
Check	09/23/2021	3058	Service Sanitation	-80.00
Paycheck	09/23/2021	3054	Stanley J. Marciniak	-1,091.11
Liability Check	09/23/2021	3059	Blue Cross Blue Shield Of Illinois	-1,434.34
Liability Check	09/23/2021	EFTPS	Illinois Dept. of Revenue	-79.42
Liability Check	09/23/2021	EFTPS	Illinois Municipal Retirement Fund	-541.79
Liability Check	09/23/2021	EFTPS	IMRF Additional Contribution	-335.48
Liability Check	09/23/2021	EFTPS	Internal Revenue Service	-378.04
Liability Check	09/23/2021	3061	VSP Vision Plan	-12.71
Check	09/23/2021	3062	The Lincoln National Life Insurance	-70.50
Check	09/23/2021	3060	VSP	0.00
Check	09/30/2021	3070	BI Rental, Inc	-207.99
Check	09/30/2021	3071	Dellwood Tire & Auto	-145.36
Check	09/30/2021	3073	Stanley J. Marciniak	-79.99
Check	09/30/2021	3072	Menards	-52.99
Deposit	09/30/2021			145.15

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
9/1-9/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/30/2021			3.89

**Homer Township - Park Fund
Accounts Receivable/Payable
9/1-9/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/08/2021			1,813.89
Deposit	09/08/2021			352.43
Check	09/09/2021	12359	ComEd	-698.36
Check	09/09/2021	12360	Nu Way Disposal Service	-291.60
Deposit	09/09/2021			45,058.07
Paycheck	09/09/2021	12361	Biskupski, Adam R.	-985.75
Liability Check	09/10/2021	EFTPS	Illinois Dept. of Revenue	-57.42
Liability Check	09/10/2021	EFTPS	Internal Revenue Service	-304.48
Check	09/23/2021	12367	Postmaster	-58.00
Check	09/23/2021	12368	Illinois American Water Co.	-68.93
Check	09/23/2021	12369	Verizon Wireless	-302.83
Check	09/23/2021	12370	Cygan Hayes, Ltd.	-216.00
Check	09/23/2021	12371	Service Sanitation	-700.00
Check	09/23/2021	12372	Blue Cross/ Blue Shield of Illinois	-928.40
Paycheck	09/23/2021	12366	Biskupski, Adam R.	-803.62
Liability Check	09/23/2021	EFTPS	Illinois Dept. of Revenue	-45.42
Liability Check	09/23/2021	EFTPS	Illinois Municipal Retirement Fund	-382.24
Liability Check	09/23/2021	EFTPS	Internal Revenue Service	-236.64
Liability Check	09/23/2021	12373	Vision Service Plan	-7.94
Check	09/23/2021	12374	Prairie State Water Systems	-7,624.50
Check	09/23/2021	12375	The Lincoln National Life Insurance	-39.15
Check	09/23/2021	12376	Village of Homer Glen	-245.35
Check	09/30/2021	12381	Shorewood Home & Auto	-119.57
Check	09/30/2021	12382	Will-Cook Ace Hardware	-62.30
Check	09/30/2021	12388	Home Depot	-76.07
Check	09/30/2021	12383	Dellwood Tire & Auto Supply	-162.36
Check	09/30/2021	12384	BI Rental Inc.	-251.89
Check	09/30/2021	12385	Fitzgerald Lighting	-3,967.00
Check	09/30/2021	12386	Menards	-129.54
Check	09/30/2021	12387	Bump & Grind Autobody, Inc.	-195.21
Check	09/30/2021	12389	Razor Edge Landscape	-290.00
Check	09/30/2021	12390	Advance Auto Parts	-37.51
Check	09/30/2021	12391	Town Fund	-76.07
Deposit	09/30/2021			67.98

**Homer Township - Town Fund
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9/1-9/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	09/01/2021			30.70
Check	09/03/2021	ACH	AJTC	-829.05
Check	09/03/2021	ACH	AJTC	-132.25
Deposit	09/08/2021			725.00
Check	09/09/2021	43650	IMAGETEC LP	-32.86
Check	09/09/2021	43651	NuWay Disposal Service, Inc.	-114.00
Check	09/09/2021	43652	PACE	-125.08
Deposit	09/09/2021			161,232.17
Check	09/09/2021	43653	Office Depot- Assessor	-468.57
Check	09/09/2021	43654	Comcast- A	-143.35
Paycheck	09/09/2021	43663	DeGrassi, Mary Pat	-1,334.97
Paycheck	09/09/2021	43670	Rataj, Cynthia M.	-956.00
Paycheck	09/09/2021	43657	Adolf, Angela D.	-264.38
Paycheck	09/09/2021	43658	Balich, Stephen	-33.62
Paycheck	09/09/2021	43659	Balich, Stephen J.	-675.95
Paycheck	09/09/2021	43660	Bonomo, Michael G.	-259.86
Paycheck	09/09/2021	43661	Bozen, Victoria A.	-784.27
Paycheck	09/09/2021	43662	Connelly, Matthew J.	-259.86
Paycheck	09/09/2021	43664	Eaton, Cindy A.	-365.20
Paycheck	09/09/2021	43665	Errico, Debra M.	-1,142.96
Paycheck	09/09/2021	43666	Komar, Patricia L.	-706.14
Paycheck	09/09/2021	43667	Langys, Wendy L.	-926.61
Paycheck	09/09/2021	43668	Mitchell, Andrew F.	-1,291.01
Paycheck	09/09/2021	43669	Porfilio, Brent A.	-495.79
Paycheck	09/09/2021	43671	Rivera, Rob	-259.86
Paycheck	09/09/2021	43672	Swanson, Amanda	-1,303.24
Paycheck	09/09/2021	43673	Szynkowski, Karen	-1,326.31
Liability Check	09/09/2021	EFTPS	Illinois Department of Revenue	-814.35
Liability Check	09/09/2021	EFTPS	Internal Revenue Service	-4,413.34
Liability Check	09/09/2021	43655	Ivy Funds	-30.00
Liability Check	09/09/2021	43656	Stifel	-2,150.00
Deposit	09/16/2021			1,560.39
Check	09/16/2021	ACH	BMO Harris Bank N.A.	-651.44
Check	09/23/2021	43678	Illinois American Water	-269.57
Check	09/23/2021	43679	Postmaster	-174.00
Check	09/23/2021	43680	ComEd	-994.82
Check	09/23/2021	43681	NICOR Gas	-102.74
Check	09/23/2021	43682	Cygan Hayes, Ltd.	-504.00
Check	09/23/2021	43683	Village of Homer Glen	-245.35
Check	09/23/2021	43684	The Lincoln National Life Ins. Company	-574.54
Deposit	09/23/2021			4,292.67
Check	09/23/2021	43685	Karen Szynkowski (E)	-223.59
Check	09/23/2021	43686	Verizon Wireless- A	-335.05
Check	09/23/2021	43687	Martin Whalen Office Solutions, Inc.	-183.54

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Accounts Receivable/Payable
9/1-9/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	09/23/2021	43688	Office Depot- Assessor	-507.05
Check	09/23/2021	43689	Hinckley Springs	-49.42
Check	09/23/2021	43690	Wells Fargo Financial Leasing- A	-201.94
Paycheck	09/23/2021	43703	DeGrassi, Mary Pat	-1,334.97
Paycheck	09/23/2021	43704	Eaton, Cindy A.	-175.08
Paycheck	09/23/2021	43707	Langys, Wendy L.	-926.62
Paycheck	09/23/2021	43710	Rataj, Cynthia M.	-956.00
Paycheck	09/23/2021	43697	Adolf, Angela D.	-264.38
Paycheck	09/23/2021	43698	Balich, Stephen	-33.61
Paycheck	09/23/2021	43699	Balich, Stephen J.	-675.95
Paycheck	09/23/2021	43700	Bonomo, Michael G.	-259.86
Paycheck	09/23/2021	43701	Bozen, Victoria A.	-784.26
Paycheck	09/23/2021	43702	Connelly, Matthew J.	-259.86
Paycheck	09/23/2021	43705	Errico, Debra M.	-1,142.96
Paycheck	09/23/2021	43706	Komar, Patricia L.	-698.20
Paycheck	09/23/2021	43708	Mitchell, Andrew F.	-1,291.01
Paycheck	09/23/2021	43709	Porfilio, Brent A.	-1,733.26
Paycheck	09/23/2021	43711	Rivera, Rob	-259.86
Paycheck	09/23/2021	43712	Swanson, Amanda	-1,303.24
Paycheck	09/23/2021	43713	Szynkowski, Karen	-1,326.31
Liability Check	09/23/2021	EFTPS	Illinois Department of Revenue	-891.35
Liability Check	09/23/2021	EFTPS	Internal Revenue Service	-4,963.38
Liability Check	09/23/2021	43691	Ivy Funds	-30.00
Liability Check	09/23/2021	43692	NCPERS Group Life Ins.	-32.00
Liability Check	09/23/2021	43693	Stifel	-2,150.00
Liability Check	09/23/2021	43694	Blue Cross Blue Shield of Illinois	-12,663.30
Liability Check	09/23/2021	43695	VSP Vision Plan	-60.35
Check	09/23/2021	43696	Comcast - Town	-402.41
Liability Check	09/23/2021	EFTPS	Illinois Municipal Retirement Fund	-3,764.27
Liability Check	09/23/2021	EFTPS	IMRF Voluntary Additional Contribution	-690.82
Check	09/30/2021	43745	Micro-Eye Security Systems, Inc.	-1,842.00
Check	09/30/2021	43746	BI Equipment Rental	-208.00
Check	09/30/2021	43747	Dellwood Tire & Auto	-145.35
Check	09/30/2021	43748	Menards	-52.99
Check	09/30/2021	43749	Office Depot	-66.57
Check	09/30/2021	43750	The Standard Companies	-44.50
Deposit	09/30/2021			275.98