

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
10/1-10/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/27/2021	1087	Ehlers & Associates, Inc.	-750.00
Deposit	10/31/2021			22.77

Homer Township - Founders General Fund
Accounts Receivable/Payable
10/1-10/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/07/2021	4340	Hearne & Associates, P.C.	-674.59
Check	10/07/2021	4341	NuWay Disposal Service, Inc.	-473.28
Check	10/07/2021	4342	Commonwealth Edison	-33.28
Deposit	10/07/2021			13,550.00
Deposit	10/07/2021			12,600.00
Paycheck	10/07/2021	4339	Sean C. Reardon	-1,070.75
Liability Check	10/07/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	10/07/2021	EFTPS	Internal Revenue Service	-303.20
Check	10/07/2021	4343	Dellwood Tire & Auto	-208.56
Deposit	10/13/2021			900.00
Check	10/21/2021	4349	Illinois American Water Company	-99.63
Check	10/21/2021	4350	NICOR Gas	-33.89
Check	10/21/2021	4351	Village of Homer Glen	-235.99
Check	10/21/2021	4352	BlueCross BlueShield of Illinois	-928.40
Check	10/21/2021	4353	The Lincoln National Life Ins. Company	-39.15
Paycheck	10/21/2021	4348	Sean C. Reardon	-1,070.75
Liability Check	10/21/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	10/21/2021	EFTPS	Illinois Municipal Retirement Fund	-452.20
Liability Check	10/21/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	10/21/2021	4354	VSP Vision Plan	-7.94
Check	10/31/2021	4357	Will Cook Ace Hardware	-117.38
Check	10/31/2021	4358	Menards	-203.06
Check	10/31/2021	4359	J & J Reliable Doors, Inc.	-89.00
Check	10/31/2021	4360	Air Tigers	-195.00
Deposit	10/31/2021			55.16

Homer Township - General Assistance Fund
Accounts Receivable/Payable
10/1-10/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/07/2021	3107	Hearne & Associates, P.C.	-500.00
Deposit	10/07/2021			1,151.45
Deposit	10/31/2021			10.97

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
10/1-10/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	10/31/2021			3.35

**Homer Township - Park Fund
Accounts Receivable/Payable
10/1-10/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/07/2021	12378	Hearne & Associates	-674.58
Check	10/07/2021	12379	Nu Way Disposal Service	-291.83
Paycheck	10/07/2021	12377	Biskupski, Adam R.	-1,031.10
Liability Check	10/07/2021	EFTPS	Illinois Dept. of Revenue	-60.46
Liability Check	10/07/2021	EFTPS	Internal Revenue Service	-322.30
Deposit	10/07/2021			75,961.39
Check	10/07/2021	12380	Dellwood Tire & Auto Supply	-208.56
Check	10/21/2021	12393	Illinois American Water Co.	-68.93
Check	10/21/2021	12394	Village of Homer Glen	-235.99
Check	10/21/2021	12395	Blue Cross/ Blue Shield of Illinois	-928.40
Check	10/21/2021	12396	Service Sanitation	-745.00
Check	10/21/2021	12397	The Lincoln National Life Insurance	-39.15
Paycheck	10/21/2021	12392	Biskupski, Adam R.	-1,060.48
Liability Check	10/21/2021	EFTPS	Illinois Dept. of Revenue	-62.35
Liability Check	10/21/2021	EFTPS	Illinois Municipal Retirement Fund	-450.45
Liability Check	10/21/2021	EFTPS	Internal Revenue Service	-332.44
Liability Check	10/21/2021	12398	Vision Service Plan	-7.94
General Journal	10/28/2021	YE 19-3R	Home Depot	76.07
Check	10/31/2021	12405	Will-Cook Ace Hardware	-81.23
Check	10/31/2021	12406	Prairie State Water Systems	-485.15
Check	10/31/2021	12407	K Brothers Fence, Inc.	-240.00
Deposit	10/31/2021			66.01

Homer Township - Open Space Fund
Accounts Receivable/Payable
10/1-10/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	10/07/2021	3064	D & I Electronics	-213.00
Check	10/07/2021	3065	NuWay Disposal	-39.00
Check	10/07/2021	3066	ComEd	-37.50
Check	10/07/2021	3067	Feil Water Treatment	-27.00
Deposit	10/07/2021			1,200.00
Paycheck	10/07/2021	3063	Stanley J. Marciniak	-1,171.70
Liability Check	10/07/2021	EFTPS	Illinois Dept. of Revenue	-85.60
Liability Check	10/07/2021	EFTPS	Internal Revenue Service	-413.04
Check	10/07/2021	3068	Hearne & Associates P.C.	-674.58
Check	10/07/2021	3069	Dellwood Tire & Auto	-208.56
Check	10/20/2021	3076	Service Sanitation	-80.00
Check	10/21/2021	3077	Village of Homer Glen	0.00
Check	10/21/2021	3078	The Lincoln National Life Insurance	-70.50
Paycheck	10/21/2021	3075	Stanley J. Marciniak	-1,089.03
Liability Check	10/21/2021	3079	Blue Cross Blue Shield Of Illinois	-1,434.34
Liability Check	10/21/2021	EFTPS	Illinois Dept. of Revenue	-79.22
Liability Check	10/21/2021	EFTPS	Illinois Municipal Retirement Fund	-563.07
Liability Check	10/21/2021	EFTPS	IMRF Additional Contribution	-348.65
Liability Check	10/21/2021	EFTPS	Internal Revenue Service	-376.40
Liability Check	10/21/2021	3080	VSP Vision Plan	-12.72
General Journal	10/21/2021	18 adt adj	Village of Homer Glen	-253.99
Check	10/28/2021	3074	Menards	0.00
Deposit	10/31/2021			124.16

**Homer Township - Town Fund
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10/1-10/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	10/01/2021			30.70
Check	10/02/2021	ACH	AJTC	-132.25
Check	10/02/2021	ACH	AJTC	-829.05
Check	10/07/2021	43714	Hearne & Associates, P.C.	-2,523.75
Check	10/07/2021	43715	Odelson, Sterk, Murphey, Frazier, McGrath	-5,850.00
Check	10/07/2021	43716	Verizon Wireless- T	-69.28
Check	10/07/2021	43717	Robe, Inc.	-1,225.00
Check	10/07/2021	43718	Home Depot Credit Services	-75.74
Paycheck	10/07/2021	43743	Porfilio, Brent A.	-8,824.71
Check	10/07/2021	43719	PACE	-130.57
Check	10/07/2021	43720	NuWay Disposal Service, Inc.	-116.08
Check	10/07/2021	43721	Andrew Mitchell	-50.00
Check	10/07/2021	43722	Comcast- A	-143.35
Check	10/07/2021	43723	Scott Fox	-1,050.00
Paycheck	10/07/2021	43732	DeGrassi, Mary Pat	-1,334.97
Paycheck	10/07/2021	43739	Rataj, Cynthia M.	-1,100.00
Paycheck	10/07/2021	43742	Szynkowski, Karen	-1,326.31
Paycheck	10/07/2021	43726	Adolf, Angela D.	-264.37
Paycheck	10/07/2021	43727	Balich, Stephen	-33.63
Paycheck	10/07/2021	43728	Balich, Stephen J.	-675.95
Paycheck	10/07/2021	43729	Bonomo, Michael G.	-259.85
Paycheck	10/07/2021	43730	Bozen, Victoria A.	-784.27
Paycheck	10/07/2021	43731	Connelly, Matthew J.	-259.85
Paycheck	10/07/2021	43733	Eaton, Cindy A.	-175.10
Paycheck	10/07/2021	43734	Errico, Debra M.	-1,142.96
Paycheck	10/07/2021	43735	Komar, Patricia L.	-702.17
Paycheck	10/07/2021	43736	Langys, Wendy L.	-926.61
Paycheck	10/07/2021	43737	Mitchell, Andrew F.	-1,291.01
Paycheck	10/07/2021	43738	Porfilio, Brent A.	-1,733.27
Paycheck	10/07/2021	43740	Rivera, Rob	-259.85
Paycheck	10/07/2021	43741	Swanson, Amanda	-1,303.24
Liability Check	10/07/2021	EFTPS	Illinois Department of Revenue	-1,518.41
Liability Check	10/07/2021	EFTPS	Internal Revenue Service	-9,443.44
Liability Check	10/07/2021	43724	Ivy Funds	-30.00
Liability Check	10/07/2021	43725	Stifel	-2,150.00
Deposit	10/07/2021			1,496.39
Deposit	10/07/2021			271,814.04
Check	10/07/2021	43744	Dellwood Tire & Auto	-208.55
Liability Check	10/12/2021	EFTPS	Illinois Director of Employment Security	-80.88
Deposit	10/14/2021			7,689.39
Check	10/18/2021	ACH	BMO Harris Bank N.A.	-508.89
Deposit	10/19/2021			35,306.78
Check	10/21/2021	43751	Illinois American Water	-272.34
Check	10/21/2021	43752	The Lincoln National Life Ins. Company	-547.30

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Check	10/21/2021	43753	Odelson, Sterk, Murphey, Frazier, McGrath	-1,706.25
Check	10/21/2021	43754	Village of Homer Glen	-235.98
Check	10/21/2021	43755	Hinckley Springs	-52.42
Check	10/21/2021	43756	Wells Fargo Financial Leasing- A	-201.94
Check	10/21/2021	43757	Verizon Wireless- A	-49.68
Check	10/21/2021	43758	Martin Whalen Office Solutions, Inc.	-183.54
Check	10/21/2021	43759	Andrew Mitchell	-100.00
Paycheck	10/21/2021	43777	DeGrassi, Mary Pat	-1,334.97
Paycheck	10/21/2021	43782	Mitchell, Andrew F.	-1,168.38
Paycheck	10/21/2021	43784	Rataj, Cynthia M.	-1,100.00
Paycheck	10/21/2021	43771	Adolf, Angela D.	-264.37
Paycheck	10/21/2021	43772	Balich, Stephen	-33.61
Paycheck	10/21/2021	43773	Balich, Stephen J.	-675.95
Paycheck	10/21/2021	43774	Bonomo, Michael G.	-259.85
Paycheck	10/21/2021	43775	Bozen, Victoria A.	-784.26
Paycheck	10/21/2021	43776	Connelly, Matthew J.	-259.85
Paycheck	10/21/2021	43778	Eaton, Cindy A.	-175.08
Paycheck	10/21/2021	43779	Errico, Debra M.	-1,142.96
Paycheck	10/21/2021	43780	Komar, Patricia L.	-702.17
Paycheck	10/21/2021	43781	Langys, Wendy L.	-926.62
Paycheck	10/21/2021	43783	Porfilio, Brent A.	-1,733.26
Paycheck	10/21/2021	43785	Rivera, Rob	-259.85
Paycheck	10/21/2021	43786	Swanson, Amanda	-1,303.24
Paycheck	10/21/2021	43787	Szynkowski, Karen	-1,326.31
Check	10/21/2021	43760	NICOR Gas	-98.89
Check	10/21/2021	43761	Scott Fox	-700.00
Check	10/21/2021	43762	ComEd	-857.63
Check	10/21/2021	43763	Illinois Notary "Discount" Bonding Co.	-112.95
Check	10/21/2021	43764	Chicago Tribune	-117.00
General Journal	10/21/2021	AdjR	Secretary of State	20.00
Liability Check	10/21/2021	43765	Blue Cross Blue Shield of Illinois	-11,734.90
Liability Check	10/21/2021	EFTPS	Illinois Department of Revenue	-883.40
Liability Check	10/21/2021	EFTPS	Internal Revenue Service	-4,920.74
Liability Check	10/21/2021	43766	Ivy Funds	-30.00
Liability Check	10/21/2021	43767	NCPERS Group Life Ins.	-32.00
Liability Check	10/21/2021	43768	Stifel	-2,150.00
Liability Check	10/21/2021	43769	VSP Vision Plan	-60.35
Check	10/21/2021	43770	Illinois Tollway	-11.55
Liability Check	10/21/2021	EFTPS	Illinois Municipal Retirement Fund	-3,737.13
Liability Check	10/21/2021	EFTPS	IMRF Voluntary Additional Contribution	-402.82
Deposit	10/25/2021			4,292.67
Deposit	10/31/2021			263.19