

**Homer Township - Founders Bond Fund**  
**Accounts Receivable/Payable**  
**12/1-12/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/13/2021			201,050.00
Check	12/15/2021	ACH	The Bank of New York Mellon	-202,077.36
Deposit	12/31/2021			26.75

**Homer Township - Founders General Fund**  
**Accounts Receivable/Payable**  
**12/1-12/31/21**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Check	12/02/2021	4371	BlueCross BlueShield of Illinois	-970.09
Check	12/02/2021	4372	Village of Homer Glen	-178.91
Paycheck	12/02/2021	4370	Sean C. Reardon	-1,070.75
Liability Check	12/02/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	12/02/2021	EFTPS	Internal Revenue Service	-303.20
Check	12/02/2021	4369	Void	0.00
Deposit	12/02/2021			13,500.00
Deposit	12/06/2021			12,600.00
Deposit	12/09/2021			900.00
Check	12/10/2021	ACH	Bond Payment Transfer	-201,050.00
Check	12/16/2021	4380	NuWay Disposal Service, Inc.	-473.28
Check	12/16/2021	4381	Cygan Hayes, Ltd.	-108.00
Check	12/16/2021	4382	Commonwealth Edison	-40.72
Check	12/16/2021	4383	Illinois American Water Company	0.00
Check	12/16/2021	4384	NICOR Gas	-99.93
Paycheck	12/16/2021	4373	Sean C. Reardon	-1,070.75
Liability Check	12/16/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	12/16/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	12/16/2021	4385	VSP Vision Plan	-7.94
Check	12/16/2021	4374	Void	0.00
Check	12/16/2021	4375	Void	0.00
Check	12/16/2021	4376	Void	0.00
Check	12/16/2021	4377	Void	0.00
Check	12/16/2021	4378	Void	0.00
Check	12/16/2021		Void	0.00
Check	12/16/2021	4379	Void	0.00
General Journal	12/16/2021	YE 22	Illinois American Water Company	-99.63
Paycheck	12/30/2021	4388	Sean C. Reardon	-1,074.72
Check	12/30/2021	4386	BlueCross BlueShield of Illinois	-970.09
Check	12/30/2021	4387	The Lincoln National Life Ins. Company	-39.15
Liability Check	12/30/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	12/30/2021	EFTPS	Illinois Municipal Retirement Fund	-678.30
Liability Check	12/30/2021	EFTPS	Internal Revenue Service	-303.20
Check	12/31/2021	4390	Menards	-36.24
Check	12/31/2021	4391	Will Cook Ace Hardware	-4.13
Deposit	12/31/2021			42.56

Homer Township - General Assistance Fund  
Accounts Receivable/Payable  
12/1-12/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/02/2021			202.72
Deposit	12/30/2021			39.58
Deposit	12/31/2021			11.00

**Homer Township - Open Space Fund**  
**Accounts Receivable/Payable**  
**12/1-12/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	12/02/2021	3091	Blue Cross Blue Shield Of Illinois	-1,554.36
Check	12/02/2021	3092	Village of Homer Glen	-178.91
Paycheck	12/02/2021	3090	Stanley J. Marciniak	-1,091.10
Liability Check	12/02/2021	EFTPS	Illinois Dept. of Revenue	-79.42
Liability Check	12/02/2021	EFTPS	Internal Revenue Service	-378.04
Deposit	12/06/2021			1,200.00
Check	12/16/2021	3097	NuWay Disposal	-39.00
Check	12/16/2021	3098	Cygan Hayes, Ltd	-108.00
Check	12/16/2021	3099	Feil Water Treatment	-27.00
Check	12/16/2021	3100	ComEd	-59.62
Paycheck	12/16/2021	3096	Stanley J. Marciniak	-1,089.04
Liability Check	12/16/2021	EFTPS	Illinois Dept. of Revenue	-79.22
Liability Check	12/16/2021	EFTPS	Internal Revenue Service	-376.40
Liability Check	12/16/2021	3101	VSP Vision Plan	-12.71
Paycheck	12/30/2021	3104	Stanley J. Marciniak	-1,097.46
Check	12/30/2021	3102	D & I Electronics	-213.00
Check	12/30/2021	3103	The Lincoln National Life Insurance	-70.50
Liability Check	12/30/2021	EFTPS	Illinois Dept. of Revenue	-79.42
Liability Check	12/30/2021	EFTPS	Illinois Municipal Retirement Fund	-813.28
Liability Check	12/30/2021	EFTPS	IMRF Additional Contribution	-503.58
Liability Check	12/30/2021	EFTPS	Internal Revenue Service	-378.04
Liability Check	12/30/2021	3105	Blue Cross Blue Shield Of Illinois	-1,554.36
Check	12/31/2021	3106	Will-Cook Ace Hardware	-69.90
Deposit	12/31/2021			124.88

Homer Township - Park Developer Contributions Fund  
Accounts Receivable/Payable  
12/1-12/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/31/2021			3.35

**Homer Township - Park Fund  
Accounts Receivable/Payable  
12/1-12/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/02/2021	12415	ComEd	-2,002.20
Check	12/02/2021	12416	Blue Cross/ Blue Shield of Illinois	-970.09
Check	12/02/2021	12417	Village of Homer Glen	-178.91
Check	12/02/2021	12418	Illinois American Water Co.	-98.68
Paycheck	12/02/2021	12414	Biskupski, Adam R.	-1,076.44
Liability Check	12/02/2021	EFTPS	Illinois Dept. of Revenue	-63.43
Liability Check	12/02/2021	EFTPS	Internal Revenue Service	-338.92
Check	12/02/2021	12413	VOID	0.00
Deposit	12/02/2021			13,372.77
Check	12/16/2021	12426	Nu Way Disposal Service	-295.65
Check	12/16/2021	12427	Cygan Hayes, Ltd.	-108.00
Paycheck	12/16/2021	12425	Biskupski, Adam R.	-1,090.11
Liability Check	12/16/2021	EFTPS	Illinois Dept. of Revenue	-64.32
Liability Check	12/16/2021	EFTPS	Internal Revenue Service	-343.82
Liability Check	12/16/2021	12428	Vision Service Plan	-7.94
Check	12/30/2021	12429	ComEd	-1,223.19
Check	12/30/2021	12430	Verizon Wireless	-156.06
Paycheck	12/30/2021	12433	Biskupski, Adam R.	-1,087.50
Check	12/30/2021	12431	Blue Cross/ Blue Shield of Illinois	-970.09
Check	12/30/2021	12432	The Lincoln National Life Insurance	-39.15
Liability Check	12/30/2021	EFTPS	Illinois Dept. of Revenue	-63.89
Liability Check	12/30/2021	EFTPS	Illinois Municipal Retirement Fund	-701.08
Liability Check	12/30/2021	EFTPS	Internal Revenue Service	-341.42
Deposit	12/30/2021			2,611.64
Check	12/31/2021	12434	Menards	-167.97
Check	12/31/2021	12435	Advance Auto Parts	-8.14
Deposit	12/31/2021			68.54

**Homer Township - Town Fund  
Accounts Receivable/Payable  
12/1-12/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/01/2021	ACH	AJTC	-132.25
Check	12/01/2021	ACH	AJTC	-835.62
Deposit	12/01/2021			30.70
Check	12/02/2021	43847	IMAGETEC LP	-7,950.00
Check	12/02/2021	43848	Verizon Wireless- T	-69.23
Check	12/02/2021	43849	Odelson, Sterk, Murphey, Frazier, McGrath	-6,191.25
Check	12/02/2021	43850	Comcast - Town	-226.11
Check	12/02/2021	43851	Village of Homer Glen	-178.92
Check	12/02/2021	43852	Martin Whalen Office Solutions, Inc.	-183.54
Check	12/02/2021	43853	Verizon Wireless- A	-98.48
Paycheck	12/02/2021	43863	DeGrassi, Mary Pat	-1,334.97
Paycheck	12/02/2021	43864	Eaton, Cindy A.	-365.19
Paycheck	12/02/2021	43868	Mitchell, Andrew F.	-1,291.01
Paycheck	12/02/2021	43870	Rataj, Cynthia M.	-1,100.00
Paycheck	12/02/2021	43857	Adolf, Angela D.	-264.38
Paycheck	12/02/2021	43858	Balich, Stephen	-33.62
Paycheck	12/02/2021	43859	Balich, Stephen J.	-675.95
Paycheck	12/02/2021	43860	Bonomo, Michael G.	-259.86
Paycheck	12/02/2021	43861	Bozen, Victoria A.	-784.26
Paycheck	12/02/2021	43862	Connelly, Matthew J.	-259.86
Paycheck	12/02/2021	43865	Errico, Debra M.	-1,142.96
Paycheck	12/02/2021	43866	Komar, Patricia L.	-702.17
Paycheck	12/02/2021	43867	Langys, Wendy L.	-926.61
Paycheck	12/02/2021	43869	Porfilio, Brent A.	-1,733.26
Paycheck	12/02/2021	43871	Rivera, Rob	-259.86
Paycheck	12/02/2021	43872	Swanson, Amanda	-1,303.24
Paycheck	12/02/2021	43873	Szynkowski, Karen	-1,326.31
Liability Check	12/02/2021	43854	Blue Cross Blue Shield of Illinois	-13,867.44
Liability Check	12/02/2021	EFTPS	Internal Revenue Service	-4,996.62
Liability Check	12/02/2021	43855	Ivy Funds	-30.00
Liability Check	12/02/2021	43856	Stifel	-2,150.00
Liability Check	12/02/2021	EFTPS	Illinois Department of Revenue	-902.11
Deposit	12/02/2021			47,852.06
Deposit	12/15/2021			3,211.97
Check	12/16/2021	43879	NuWay Disposal Service, Inc.	-116.08
Check	12/16/2021	43880	Cygan Hayes, Ltd.	-252.00
Check	12/16/2021	43881	Home Depot Credit Services	-27.96
Check	12/16/2021	43882	IMAGETEC LP	-9.99
Check	12/16/2021	43883	Illinois American Water	-264.41
Check	12/16/2021	43884	ComEd	-1,164.06
Check	12/16/2021	43885	Hinckley Springs	-52.42
Check	12/16/2021	43886	Comcast- A	-143.35
Check	12/16/2021	43887	Martin Whalen Office Solutions, Inc.	-201.45
Paycheck	12/16/2021	43898	DeGrassi, Mary Pat	-1,334.97

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12/1-12/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Paycheck	12/16/2021	43902	Langys, Wendy L.	-852.18
Paycheck	12/16/2021	43905	Rataj, Cynthia M.	-1,100.00
Paycheck	12/16/2021	43892	Adolf, Angela D.	-264.37
Paycheck	12/16/2021	43893	Balich, Stephen	-33.62
Paycheck	12/16/2021	43894	Balich, Stephen J.	-675.95
Paycheck	12/16/2021	43895	Bonomo, Michael G.	-259.85
Paycheck	12/16/2021	43896	Bozen, Victoria A.	-784.27
Paycheck	12/16/2021	43897	Connelly, Matthew J.	-259.85
Paycheck	12/16/2021	43899	Eaton, Cindy A.	-365.19
Paycheck	12/16/2021	43900	Errico, Debra M.	-1,142.96
Paycheck	12/16/2021	43901	Komar, Patricia L.	-702.17
Paycheck	12/16/2021	43903	Mitchell, Andrew F.	-1,291.01
Paycheck	12/16/2021	43904	Porfilio, Brent A.	-1,733.26
Paycheck	12/16/2021	43906	Rivera, Rob	-259.85
Paycheck	12/16/2021	43907	Swanson, Amanda	-1,303.24
Paycheck	12/16/2021	43908	Szynkowski, Karen	-1,326.31
Liability Check	12/16/2021	EFTPS	Illinois Department of Revenue	-897.19
Liability Check	12/16/2021	EFTPS	Internal Revenue Service	-4,968.76
Liability Check	12/16/2021	43888	Ivy Funds	-30.00
Liability Check	12/16/2021	43889	NCPERS Group Life Ins.	-32.00
Liability Check	12/16/2021	43890	Stifel	-2,150.00
Liability Check	12/16/2021	43891	VSP Vision Plan	-60.35
Check	12/16/2021	43909	Odelson, Sterk, Murphey, Frazier, McGrath	-5,752.50
Check	12/17/2021	ACH	BMO Harris Bank N.A.	-1,209.44
Deposit	12/23/2021			4,292.67
Check	12/30/2021	43910	NICOR Gas	-590.92
Check	12/30/2021	43911	The Lincoln National Life Ins. Company	-508.15
Check	12/30/2021	43912	Comcast - Town	-226.11
Check	12/30/2021	43913	Verizon Wireless- T	-69.23
Check	12/30/2021	43914	Sports Huddle	-52.00
Check	12/30/2021	43915	Scott Fox	-400.00
Check	12/30/2021	43916	Martin Whalen Office Solutions, Inc.	-183.54
Check	12/30/2021	43917	Wells Fargo Financial Leasing- A	-201.94
Check	12/30/2021	43918	Verizon Wireless- A	-97.79
Paycheck	12/30/2021	43928	DeGrassi, Mary Pat	-1,338.94
Paycheck	12/30/2021	43931	Komar, Patricia L.	-706.14
Paycheck	12/30/2021	43932	Langys, Wendy L.	-932.97
Paycheck	12/30/2021	43933	Mitchell, Andrew F.	-1,172.35
Paycheck	12/30/2021	43935	Rataj, Cynthia M.	-1,103.97
Paycheck	12/30/2021	43937	Swanson, Amanda	-1,315.21
Paycheck	12/30/2021	43938	Szynkowski, Karen	-1,585.84
Paycheck	12/30/2021	43922	Adolf, Angela D.	-264.38
Paycheck	12/30/2021	43923	Balich, Stephen	-33.61
Paycheck	12/30/2021	43924	Balich, Stephen J.	-675.96
Paycheck	12/30/2021	43925	Bonomo, Michael G.	-259.86



**Homer Township - Town Fund  
Accounts Receivable/Payable  
12/1-12/31/21**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
Paycheck	12/30/2021	43926	Bozen, Victoria A.	-784.27
Paycheck	12/30/2021	43927	Connelly, Matthew J.	-259.86
Paycheck	12/30/2021	43929	Eaton, Cindy A.	-365.19
Paycheck	12/30/2021	43930	Errico, Debra M.	-1,142.96
Paycheck	12/30/2021	43934	Porfilio, Brent A.	-1,733.26
Paycheck	12/30/2021	43936	Rivera, Rob	-259.86
Liability Check	12/30/2021	43919	Blue Cross Blue Shield of Illinois	-13,150.27
Liability Check	12/30/2021	EFTPS	Illinois Department of Revenue	-913.20
Liability Check	12/30/2021	EFTPS	Internal Revenue Service	-5,062.50
Liability Check	12/30/2021	43920	Ivy Funds	-30.00
Liability Check	12/30/2021	43921	Stifel	-2,150.00
Deposit	12/30/2021			9,345.29
Liability Check	12/30/2021	EFTPS	Illinois Municipal Retirement Fund	-5,667.52
Liability Check	12/30/2021	EFTPS	IMRF Voluntary Additional Contribution	-644.51
Check	12/31/2021	43939	Menards	-175.29
Check	12/31/2021	43940	Will-Cook Ace Hardware- T	-12.58
Check	12/31/2021	43941	VisuCom Signs & Graphics, Inc.	-35.83
Deposit	12/31/2021			30.70
Deposit	12/31/2021			264.31