

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
1/1-1/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/05/2022			415.03
Check	01/13/2022	1088	McHenry Savings Bank	-136,519.06
Deposit	01/31/2022			15.32

Homer Township - Founders General Fund
Accounts Receivable/Payable
1/1-1/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
General Journal	01/05/2022	YE 22R	Illinois American Water Company	99.63
Check	01/05/2022	4389	NICOR Gas	-99.93
Deposit	01/06/2022			13,500.00
Deposit	01/06/2022			12,600.00
Check	01/13/2022	4393	Village of Homer Glen	-194.92
Check	01/13/2022	4394	Cygan Hayes, Ltd.	-108.00
Check	01/13/2022	4395	BI Equipment Rental	-197.42
Check	01/13/2022	4396	NuWay Disposal Service, Inc.	-473.28
Check	01/13/2022	4397	Commonwealth Edison	-77.44
Paycheck	01/13/2022	4392	Sean C. Reardon	-1,157.76
Liability Check	01/13/2022	EFTPS	Illinois Department of Revenue	-71.64
Liability Check	01/13/2022	EFTPS	Internal Revenue Service	-329.86
Deposit	01/13/2022			900.00
Check	01/18/2022	4398	J & J Reliable Doors, Inc.	-169.00
Check	01/27/2022	4399	Village of Homer Glen	-139.74
Check	01/27/2022	4400	The Lincoln National Life Ins. Company	-39.15
Check	01/27/2022	4401	Illinois American Water Company	-99.58
Check	01/27/2022	4402	NICOR Gas	-121.78
Check	01/27/2022	4403	BlueCross BlueShield of Illinois	-970.09
Paycheck	01/27/2022	4404	Sean C. Reardon	-1,134.48
Liability Check	01/27/2022	EFTPS	Illinois Department of Revenue	-70.09
Liability Check	01/27/2022	EFTPS	Illinois Municipal Retirement Fund	-434.14
Liability Check	01/27/2022	EFTPS	Internal Revenue Service	-320.86
Liability Check	01/27/2022	4405	VSP Vision Plan	-7.94
Check	01/31/2022	4410	Shorewood Home & Auto	-207.50
Check	01/31/2022	4411	Air Tigers	-705.00
Deposit	01/31/2022			37.70

Homer Township - General Assistance Fund
Accounts Receivable/Payable
1/1-1/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/25/2022			27.78
Deposit	01/31/2022			11.01

Homer Township - Open Space Fund
Accounts Receivable/Payable
1/1-1/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/06/2022			1,200.00
Check	01/13/2022	3108	Village of Homer Glen	-194.92
Check	01/13/2022	3109	Cygan Hayes, Ltd	-108.00
Check	01/13/2022	3110	BI Rental, Inc	-197.42
Check	01/13/2022	3111	NuWay Disposal	-39.00
Check	01/13/2022	3112	ComEd	-71.55
Paycheck	01/13/2022	3107	Stanley J. Marciniak	-1,194.96
Liability Check	01/13/2022	EFTPS	Illinois Dept. of Revenue	-87.04
Liability Check	01/13/2022	EFTPS	Internal Revenue Service	-416.70
Check	01/27/2022	3113	Feil Water Treatment	-27.00
Check	01/27/2022	3114	Village of Homer Glen	-139.74
Check	01/27/2022	3115	The Lincoln National Life Insurance	-70.50
Paycheck	01/27/2022	3116	Stanley J. Marciniak	-1,164.25
Liability Check	01/27/2022	3117	Blue Cross Blue Shield Of Illinois	-1,554.00
Liability Check	01/27/2022	EFTPS	Illinois Dept. of Revenue	-84.73
Liability Check	01/27/2022	EFTPS	Illinois Municipal Retirement Fund	-526.14
Liability Check	01/27/2022	EFTPS	IMRF Additional Contribution	-363.36
Liability Check	01/27/2022	EFTPS	Internal Revenue Service	-404.24
Liability Check	01/27/2022	3120	VSP Vision Plan	-12.71
Check	01/27/2022	3119	Void	0.00
Check	01/27/2022	3118	Void	0.00
Deposit	01/31/2022			124.11
Check	01/31/2022	3126	Shorewood Home & Auto	-207.50

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
1/1-1/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/31/2022			3.35

Homer Township - Park Fund
Accounts Receivable/Payable
1/1-1/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/13/2022	12437	Village of Homer Glen	-194.92
Check	01/13/2022	12438	Cygan Hayes, Ltd.	-108.00
Check	01/13/2022	12439	BI Rental Inc.	-197.43
Check	01/13/2022	12440	Nu Way Disposal Service	-294.30
Paycheck	01/13/2022	12436	Biskupski, Adam R.	-1,152.03
Liability Check	01/13/2022	EFTPS	Illinois Dept. of Revenue	-68.30
Liability Check	01/13/2022	EFTPS	Internal Revenue Service	-364.70
Check	01/14/2022	12441	Home Depot	-30.00
Deposit	01/18/2022			68.93
Deposit	01/25/2022			1,832.82
Check	01/27/2022	12442	ComEd	-304.95
Check	01/27/2022	12443	Town Fund	-23.83
Check	01/27/2022	12444	Village of Homer Glen	-139.74
Check	01/27/2022	12445	The Lincoln National Life Insurance	-39.15
Check	01/27/2022	12446	Verizon Wireless	-155.51
Check	01/27/2022	12447	Blue Cross/ Blue Shield of Illinois	-970.09
Paycheck	01/27/2022	12448	Biskupski, Adam R.	-1,139.86
Liability Check	01/27/2022	EFTPS	Illinois Dept. of Revenue	-67.39
Liability Check	01/27/2022	EFTPS	Illinois Municipal Retirement Fund	-443.63
Liability Check	01/27/2022	EFTPS	Internal Revenue Service	-360.04
Liability Check	01/27/2022	12449	Vision Service Plan	-7.94
Check	01/31/2022	12454	Advance Auto Parts	-62.53
Check	01/31/2022	12450	BI Rental Inc.	0.00
Deposit	01/31/2022			67.57
Check	01/31/2022	12455	Shorewood Home & Auto	-207.50
General Journal	01/31/2022	YE 19-4	BI Rental Inc.	-207.50

**Homer Township - Town Fund
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/03/2022	ACH	AJTC	-832.86
Check	01/03/2022	ACH	AJTC	-132.25
General Journal	01/05/2022	AdjR	Verizon Wireless- A	167.73
Deposit	01/06/2022			400.00
Check	01/13/2022	43942	BI Equipment Rental	-197.43
Check	01/13/2022	43943	Cygan Hayes, Ltd.	-252.00
Check	01/13/2022	43944	ComEd	-1,351.87
Check	01/13/2022	43945	PACE	-129.64
Check	01/13/2022	43946	Illinois Property Assessment Institute	-2,770.00
Check	01/13/2022	43947	Scott Fox	-600.00
Check	01/13/2022	43948	Comcast- A	-298.20
Check	01/13/2022	43949	Village of Homer Glen	-194.92
Check	01/13/2022	43950	NuWay Disposal Service, Inc.	-116.08
Paycheck	01/13/2022	43954	Balich III, Stephen J.	-839.68
Paycheck	01/13/2022	43960	DeGrassi, Mary Pat	-1,337.97
Paycheck	01/13/2022	43963	Kelly, Jean	-1,163.25
Paycheck	01/13/2022	43966	Maurella III, Carmen J.	-1,305.12
Paycheck	01/13/2022	43967	Mitchell, Andrew F.	-1,295.01
Paycheck	01/13/2022	43971	Swanson, Amanda	-413.86
Paycheck	01/13/2022	43953	Adolf, Angela D.	-264.38
Paycheck	01/13/2022	43955	Balich, Stephen	-33.62
Paycheck	01/13/2022	43956	Balich, Stephen J.	-882.72
Paycheck	01/13/2022	43957	Bonomo, Michael G.	-259.86
Paycheck	01/13/2022	43958	Bozen, Victoria A.	-787.27
Paycheck	01/13/2022	43959	Connelly, Matthew J.	-259.86
Paycheck	01/13/2022	43961	Eaton, Cindy A.	-365.19
Paycheck	01/13/2022	43962	Errico, Debra M.	-1,146.96
Paycheck	01/13/2022	43964	Komar, Patricia L.	-704.17
Paycheck	01/13/2022	43965	Langys, Wendy L.	-928.61
Paycheck	01/13/2022	43968	Porfilio, Brent A.	-1,740.26
Paycheck	01/13/2022	43969	Rataj, Cynthia M.	-1,096.00
Paycheck	01/13/2022	43970	Rivera, Rob	-259.86
Liability Check	01/13/2022	EFTPS	Illinois Department of Revenue	-955.33
Liability Check	01/13/2022	EFTPS	Internal Revenue Service	-5,057.50
Liability Check	01/13/2022	43951	Ivy Funds	-30.00
Liability Check	01/13/2022	43952	Stifel	-1,903.00
Deposit	01/14/2022			5,855.42
Check	01/18/2022	ACH	BMO Harris Bank N.A.	-5,785.73
Liability Check	01/19/2022	EFTPS	Illinois Director of Employment Security	-14.68
Deposit	01/20/2022			4,292.67
Check	01/20/2022	ACH	BMO Harris Bank N.A.	-209.86
Deposit	01/21/2022			364.50
Deposit	01/21/2022			839.23
Check	01/21/2022	43972	Angela Adolf (E)	-264.38

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General Journal	01/21/2022	Adj		264.38
Deposit	01/25/2022			6,558.42
Check	01/27/2022	43974	Illinois Tollway	-32.00
Check	01/27/2022	43975	Village of Homer Glen	-139.73
Check	01/27/2022	43976	Illinois American Water	-264.69
Check	01/27/2022	43977	NICOR Gas	-766.45
Check	01/27/2022	43978	The Lincoln National Life Ins. Company	-469.00
Check	01/27/2022	EFTPS	Internal Revenue Service	-459.00
Check	01/27/2022	43979	Northern Will County SRA	-1,167.00
Check	01/27/2022	43980	Home Depot Credit Services	-123.78
Check	01/27/2022	43981	Will County Clerk	-10.00
Check	01/27/2022	43982	Comcast - Town	-236.11
Check	01/27/2022	43983	Verizon Wireless- T	-69.19
Check	01/27/2022	43973	Admiral Locksmith, Inc.	-235.00
Check	01/27/2022	43984	C.I.A.O.	-50.00
Check	01/27/2022	43985	Illinois Chapter of the IAAO LLC	-30.00
Check	01/27/2022	43986	Illinois Property Assessment Institute	-375.00
Check	01/27/2022	43987	Scott Fox	0.00
Check	01/27/2022	43988	Hinckley Springs	-40.93
Check	01/27/2022	43989	Wells Fargo Financial Leasing- A	-201.94
Check	01/27/2022	43990	Verizon Wireless- A	-97.63
Paycheck	01/27/2022	43997	Balich III, Stephen J.	-1,060.53
Paycheck	01/27/2022	44003	DeGrassi, Mary Pat	-1,337.97
Paycheck	01/27/2022	44006	Kelly, Jean	-1,595.83
Paycheck	01/27/2022	44008	Langys, Wendy L.	-928.62
Paycheck	01/27/2022	44009	Maurella III, Carmen J.	-1,639.94
Paycheck	01/27/2022	44012	Rataj, Cynthia M.	-1,096.00
Paycheck	01/27/2022	43996	Adolf, Angela D.	-264.47
Paycheck	01/27/2022	43998	Balich, Stephen	-33.61
Paycheck	01/27/2022	43999	Balich, Stephen J.	-882.72
Paycheck	01/27/2022	44000	Bonomo, Michael G.	-259.85
Paycheck	01/27/2022	44001	Bozen, Victoria A.	-787.26
Paycheck	01/27/2022	44002	Connelly, Matthew J.	-259.85
Paycheck	01/27/2022	44004	Eaton, Cindy A.	-365.19
Paycheck	01/27/2022	44005	Errico, Debra M.	-1,146.96
Paycheck	01/27/2022	44007	Komar, Patricia L.	-704.26
Paycheck	01/27/2022	44010	Mitchell, Andrew F.	-1,295.11
Paycheck	01/27/2022	44011	Porfilio, Brent A.	-1,740.56
Paycheck	01/27/2022	44013	Rivera, Rob	-259.85
Liability Check	01/27/2022	43991	Blue Cross Blue Shield of Illinois	-18,679.79
Liability Check	01/27/2022	EFTPS	Illinois Department of Revenue	-993.88
Liability Check	01/27/2022	EFTPS	Internal Revenue Service	-5,271.22
Liability Check	01/27/2022	43992	Ivy Funds	-30.00
Liability Check	01/27/2022	43993	NCPERS Group Life Ins.	-16.00
Liability Check	01/27/2022	43994	Stifel	-1,903.00

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Accounts Receivable/Payable
1/1-1/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Liability Check	01/27/2022	43995	VSP Vision Plan	-73.33
Check	01/27/2022	44014	Steve Balich (E)	-70.75
General Journal	01/27/2022	Adj	Scott Fox	-978.25
Check	01/31/2022	44047	Will-Cook Ace Hardware- A	-240.97
Check	01/31/2022	44048	Shorewood Home & Auto Inc.	-207.50
Check	01/31/2022	44049	Menards	-284.27
Liability Check	01/31/2022	EFTPS	Illinois Municipal Retirement Fund	-4,236.65
Liability Check	01/31/2022	EFTPS	IMRF Voluntary Additional Contribution	-197.57
Check	01/31/2022	44050	Office Depot	-65.02
Check	01/31/2022	44051	Uline	-804.05
Check	01/31/2022	44052	Quill Corporation	-42.99
Deposit	01/31/2022			255.72