

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
2/1-2/28/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/28/2022			4.72

Homer Township - Founders General Fund
Accounts Receivable/Payable
2/1-2/28/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/04/2022			13,550.00
Deposit	02/04/2022			10,850.00
Deposit	02/08/2022			900.00
Deposit	02/09/2022			900.00
Check	02/10/2022	4406	NuWay Disposal Service, Inc.	-473.28
Check	02/10/2022	4407	Commonwealth Edison	-95.05
Check	02/10/2022	4408	Cygan Hayes, Ltd.	-198.75
Paycheck	02/10/2022	4409	Sean C. Reardon	-1,074.75
Liability Check	02/10/2022	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	02/10/2022	EFTPS	Internal Revenue Service	-299.20
Check	02/24/2022	4413	Illinois American Water Company	-101.11
Check	02/24/2022	4414	Village of Homer Glen	-176.30
Check	02/24/2022	4415	NICOR Gas	-127.51
Check	02/24/2022	4416	BlueCross BlueShield of Illinois	-970.09
Check	02/24/2022	4417	The Lincoln National Life Ins. Company	-39.15
Paycheck	02/24/2022	4412	Sean C. Reardon	-1,074.75
Liability Check	02/24/2022	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	02/24/2022	EFTPS	Illinois Municipal Retirement Fund	-405.44
Liability Check	02/24/2022	EFTPS	Internal Revenue Service	-299.20
Liability Check	02/24/2022	4418	VSP Vision Plan	-7.94
Check	02/24/2022	4419	Void	0.00
Check	02/24/2022	4420	Void	0.00
Check	02/24/2022	4421	Void	0.00
Check	02/24/2022	4422	Void	0.00
Check	02/24/2022	4423	Void	0.00
Check	02/24/2022	4424	Void	0.00
Check	02/24/2022	4425	Void	0.00
Check	02/24/2022	4426	Void	0.00
Check	02/28/2022	4432	J & J Reliable Doors, Inc.	-219.00
Check	02/28/2022	4433	Air Tigers	-445.00
Deposit	02/28/2022			36.24

Homer Township - General Assistance Fund
Accounts Receivable/Payable
2/1-2/28/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/28/2022			9.95

Homer Township - Open Space Fund
Accounts Receivable/Payable
2/1-2/28/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/04/2022			1,200.00
Check	02/10/2022	3121	NuWay Disposal	-39.00
Check	02/10/2022	3122	Feil Water Treatment	-27.00
Check	02/10/2022	3123	ComEd	-88.55
Check	02/10/2022	3124	Cygan Hayes, Ltd	-198.75
Paycheck	02/10/2022	3125	Stanley J. Marciniak	-1,088.43
Liability Check	02/10/2022	EFTPS	Illinois Dept. of Revenue	-78.92
Liability Check	02/10/2022	EFTPS	Internal Revenue Service	-371.42
Check	02/24/2022	3128	Village of Homer Glen	-176.31
Check	02/24/2022	3129	The Lincoln National Life Insurance	-70.50
Paycheck	02/24/2022	3127	Stanley J. Marciniak	-1,095.12
Liability Check	02/24/2022	3130	Blue Cross Blue Shield Of Illinois	-1,554.36
Liability Check	02/24/2022	EFTPS	Illinois Dept. of Revenue	-79.42
Liability Check	02/24/2022	EFTPS	Illinois Municipal Retirement Fund	-485.01
Liability Check	02/24/2022	EFTPS	IMRF Additional Contribution	-334.95
Liability Check	02/24/2022	EFTPS	Internal Revenue Service	-374.04
Liability Check	02/24/2022	3131	VSP Vision Plan	-12.70
Check	02/28/2022	3136	Ruettiger, Tonelli & Associates, Inc.	-5,100.00
Deposit	02/28/2022			111.43
Check	02/28/2022	3137	Homer Township Road District	-13,929.75

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
2/1-2/28/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	02/28/2022			3.03

**Homer Township - Park Fund
Accounts Receivable/Payable
2/1-2/28/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
General Journal	02/07/2022	YE 19-4R	BI Rental Inc.	207.50
Check	02/10/2022	12451	Nu Way Disposal Service	-294.53
Check	02/10/2022	12452	Cygan Hayes, Ltd.	-198.75
Paycheck	02/10/2022	12453	Biskupski, Adam R.	-1,088.65
Liability Check	02/10/2022	EFTPS	Illinois Dept. of Revenue	-63.97
Liability Check	02/10/2022	EFTPS	Internal Revenue Service	-340.00
Check	02/24/2022	12457	ComEd	-293.68
Check	02/24/2022	12458	Village of Homer Glen	-176.30
Check	02/24/2022	12459	Verizon Wireless	-155.51
Check	02/24/2022	12460	Blue Cross/ Blue Shield of Illinois	-970.09
Paycheck	02/24/2022	12456	Biskupski, Adam R.	-1,086.38
Liability Check	02/24/2022	EFTPS	Illinois Dept. of Revenue	-63.84
Liability Check	02/24/2022	EFTPS	Illinois Municipal Retirement Fund	-419.78
Liability Check	02/24/2022	EFTPS	Internal Revenue Service	-339.56
Liability Check	02/24/2022	12461	Vision Service Plan	-7.94
Check	02/24/2022	12462	The Lincoln National Life Insurance	-39.15
Check	02/24/2022	12463	Town Fund	-130.00
Check	02/28/2022	12466	Fitzgerald Lighting	-1,919.00
Deposit	02/28/2022			60.48
Check	02/28/2022	12467	Homer Township Road District	-13,929.75

**Homer Township - Town Fund
Accounts Receivable/Payable
2/1-2/28/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	02/01/2022	ACH	AJTC	-965.11
Deposit	02/01/2022			30.70
Deposit	02/04/2022			23.83
General Journal	02/08/2022	AdjR	Scott Fox	978.25
Deposit	02/09/2022			500.00
Check	02/10/2022	44016	NuWay Disposal Service, Inc.	-116.08
Check	02/10/2022	44017	PACE	-54.36
Check	02/10/2022	44015	Scott Fox	-978.25
Check	02/10/2022	44018	Cygan Hayes, Ltd.	-463.75
Check	02/10/2022	44019	Martin Whalen Office Solutions, Inc.	-183.54
Check	02/10/2022	44020	Exclusive Marketing	-115.00
Check	02/10/2022	44021	Comcast- A	-144.85
Check	02/10/2022	44022	Quill Corporation	-134.52
Check	02/10/2022	44023	Hinckley Springs	-75.40
Check	02/10/2022	44024	Illinois Property Assessment Institute	-750.00
Check	02/10/2022	44025	JRM Consulting Inc	-7,000.00
Paycheck	02/10/2022	44030	Balich III, Stephen J.	-1,170.46
Paycheck	02/10/2022	44036	DeGrassi, Mary Pat	-1,337.97
Paycheck	02/10/2022	44037	Eaton, Cindy A.	-175.09
Paycheck	02/10/2022	44039	Kelly, Jean	-990.47
Paycheck	02/10/2022	44045	Rataj, Cynthia M.	-1,096.00
Paycheck	02/10/2022	44029	Adolf, Angela D.	-264.48
Paycheck	02/10/2022	44031	Balich, Stephen	-33.63
Paycheck	02/10/2022	44032	Balich, Stephen J.	-882.72
Paycheck	02/10/2022	44033	Bonomo, Michael G.	-259.86
Paycheck	02/10/2022	44034	Bozen, Victoria A.	-787.28
Paycheck	02/10/2022	44035	Connelly, Matthew J.	-259.86
Paycheck	02/10/2022	44038	Errico, Debra M.	-1,146.96
Paycheck	02/10/2022	44040	Komar, Patricia L.	-704.26
Paycheck	02/10/2022	44041	Langys, Wendy L.	-928.61
Paycheck	02/10/2022	44042	Maurella III, Carmen J.	-1,639.94
Paycheck	02/10/2022	44043	Mitchell, Andrew F.	-1,295.11
Paycheck	02/10/2022	44044	Porfilio, Brent A.	-1,740.55
Paycheck	02/10/2022	44046	Rivera, Rob	-259.86
Check	02/10/2022	44026	ComEd	-1,767.15
Liability Check	02/10/2022	EFTPS	Illinois Department of Revenue	-946.75
Liability Check	02/10/2022	EFTPS	Internal Revenue Service	-5,022.06
Liability Check	02/10/2022	44027	Ivy Funds	-30.00
Liability Check	02/10/2022	44028	Stifel	-1,903.00
Check	02/16/2022	ACH	BMO Harris Bank N.A.	-5,661.35
Deposit	02/22/2022			839.23
Check	02/23/2022	ACH	Intuit Inc.	-650.00
Check	02/24/2022	44053	Village of Homer Glen	-176.30
Check	02/24/2022	44054	Martin Whalen Office Solutions, Inc.	-183.54

**Homer Township - Town Fund
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2/1-2/28/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	02/24/2022	44055	Verizon Wireless- A	-97.41
Check	02/24/2022	44056	Scott Fox	-713.00
Check	02/24/2022	44057	Will County Assessor Association	-40.00
Check	02/24/2022	44058	Wells Fargo Financial Leasing- A	-201.94
Check	02/24/2022	44059	JRM Consulting Inc	-6,500.00
Check	02/24/2022	44060	Andrew Mitchell	-170.45
Paycheck	02/24/2022	44082	DeGrassi, Mary Pat	-1,337.97
Paycheck	02/24/2022	44084	Kelly, Jean	-1,595.84
Paycheck	02/24/2022	44086	Langys, Wendy L.	-928.62
Paycheck	02/24/2022	44090	Rataj, Cynthia M.	-1,096.00
Paycheck	02/24/2022	44075	Adolf, Angela D.	-264.47
Paycheck	02/24/2022	44076	Balich III, Stephen J.	-1,170.45
Paycheck	02/24/2022	44077	Balich, Stephen	-33.61
Paycheck	02/24/2022	44078	Balich, Stephen J.	-882.72
Paycheck	02/24/2022	44079	Bonomo, Michael G.	-259.85
Paycheck	02/24/2022	44080	Bozen, Victoria A.	-787.27
Paycheck	02/24/2022	44081	Connelly, Matthew J.	-259.85
Paycheck	02/24/2022	44083	Errico, Debra M.	-1,146.96
Paycheck	02/24/2022	44085	Komar, Patricia L.	-704.26
Paycheck	02/24/2022	44087	Maurella III, Carmen J.	-1,639.95
Paycheck	02/24/2022	44088	Mitchell, Andrew F.	-1,295.11
Paycheck	02/24/2022	44089	Porfilio, Brent A.	-1,740.55
Paycheck	02/24/2022	44091	Rivera, Rob	-259.85
Liability Check	02/24/2022	44061	Blue Cross Blue Shield of Illinois	-14,361.03
Liability Check	02/24/2022	EFTPS	Illinois Department of Revenue	-979.63
Liability Check	02/24/2022	EFTPS	Internal Revenue Service	-5,231.18
Liability Check	02/24/2022	44062	Ivy Funds	-30.00
Liability Check	02/24/2022	44063	NCPERS Group Life Ins.	-16.00
Liability Check	02/24/2022	44064	Stifel	-1,903.00
Liability Check	02/24/2022	44065	VSP Vision Plan	-73.33
Check	02/24/2022	44066	The Lincoln National Life Ins. Company	-531.66
Check	02/24/2022	44067	Comcast - Town	-264.41
Check	02/24/2022	44068	Verizon Wireless- T	-69.19
Check	02/24/2022	44069	Odelson, Sterk, Murphey, Frazier, McGrath	-7,229.26
Check	02/24/2022	44070	Township Clerks of Illinois	-30.00
Deposit	02/24/2022			4,292.67
Check	02/24/2022	44071	NICOR Gas	-983.50
Check	02/24/2022	44072	Illinois American Water	-272.65
Liability Check	02/25/2022	EFTPS	Illinois Municipal Retirement Fund	-3,833.87
Liability Check	02/25/2022	EFTPS	IMRF Voluntary Additional Contribution	-184.60
Check	02/28/2022	44073	Bump & Grind Autobody, Inc.	-171.51
Check	02/28/2022	44074	Menards	-35.96
Check	02/28/2022	44121	Home Depot Credit Services	-34.95
Check	02/28/2022	44122	Will-Cook Ace Hardware- T	-14.92
Deposit	02/28/2022			222.12
Check	02/28/2022	44123	Homer Township Highway Department	-27,859.50