

Homer Township - Founders Bond Fund  
Accounts Receivable/Payable  
3/1-3/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/31/2022	1089	Odelson, Sterk, Murphey, Frazier & McGrat	-438.75
Deposit	03/31/2022			5.23

**Homer Township - Founders General Fund**  
**Accounts Receivable/Payable**  
**3/1-3/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/01/2022			12,250.00
Deposit	03/01/2022			14,200.00
Deposit	03/09/2022			950.00
Check	03/10/2022	4431	NuWay Disposal Service, Inc.	-505.92
Check	03/10/2022	4427	Karen Schreiber	-1,965.14
Paycheck	03/10/2022	4429	Sean C. Reardon	-1,074.75
Liability Check	03/10/2022	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	03/10/2022	EFTPS	Internal Revenue Service	-299.20
Check	03/10/2022	4430	Commonwealth Edison	-84.39
Deposit	03/16/2022			2,841.26
Check	03/24/2022	4435	Village of Homer Glen	-169.17
Check	03/24/2022	4436	Commonwealth Edison	-2.30
Check	03/24/2022	4437	Illinois American Water Company	-102.39
Check	03/24/2022	4438	NICOR Gas	-109.22
Check	03/24/2022	4439	BlueCross BlueShield of Illinois	-970.09
Check	03/24/2022	4440	The Lincoln National Life Ins. Company	-40.38
Paycheck	03/24/2022	4434	Sean C. Reardon	-1,074.75
Check	03/24/2022	4441	Marcia Gluck	-1,774.12
Liability Check	03/25/2022	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	03/25/2022	EFTPS	Illinois Municipal Retirement Fund	-405.44
Liability Check	03/25/2022	EFTPS	Internal Revenue Service	-299.20
Liability Check	03/25/2022	4442	VSP Vision Plan	-7.94
Check	03/31/2022	4428	Menards	-147.82
Check	03/31/2022	4446	Will Cook Ace Hardware	-150.78
Check	03/31/2022	4447	Menards	-493.82
Check	03/31/2022	4448	Marchio Tile & Carpet, Inc.	-4,629.89
Check	03/31/2022	4449	Air Tigers	-3,150.00
Deposit	03/31/2022			43.07

Homer Township - General Assistance Fund  
Accounts Receivable/Payable  
3/1-3/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/24/2022	3108	Will County Treasurer	0.00
Deposit	03/31/2022			11.02

**Homer Township - Open Space Fund**  
**Accounts Receivable/Payable**  
**3/1-3/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/08/2022			1,200.00
Check	03/10/2022	3132	NuWay Disposal	-39.00
Check	03/10/2022	3133	Feil Water Treatment	-27.00
Check	03/10/2022	3134	ComEd	-95.42
Paycheck	03/10/2022	3135	Stanley J. Marciniak	-1,095.10
Liability Check	03/10/2022	EFTPS	Illinois Dept. of Revenue	-79.42
Liability Check	03/10/2022	EFTPS	Internal Revenue Service	-374.04
Deposit	03/16/2022			465.21
Check	03/24/2022	3139	Village of Homer Glen	-169.18
Check	03/24/2022	3140	The Lincoln National Life Insurance	-72.98
Paycheck	03/24/2022	3138	Stanley J. Marciniak	-1,099.11
Liability Check	03/24/2022	3141	Blue Cross Blue Shield Of Illinois	-1,554.36
Liability Check	03/24/2022	EFTPS	Illinois Dept. of Revenue	-79.74
Liability Check	03/24/2022	EFTPS	Illinois Municipal Retirement Fund	-487.52
Liability Check	03/24/2022	EFTPS	IMRF Additional Contribution	-336.68
Liability Check	03/24/2022	EFTPS	Internal Revenue Service	-376.08
Liability Check	03/24/2022	3142	VSP Vision Plan	-12.71
Check	03/31/2022	3153	Town Fund	-35.00
Check	03/31/2022	3149	McCormick & Wagner, LLC.	-2,500.00
Check	03/31/2022	3150	Studnicka & Associate, Ltd.	-925.00
Check	03/31/2022	3151	Landworks, Ltd.	-2,500.00
Check	03/31/2022	3152	Odelson, Sterk, Murphey, Frazier & McGrat	-2,145.00
Deposit	03/31/2022			121.59

Homer Township - Park Developer Contributions Fund  
Accounts Receivable/Payable  
3/1-3/31/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/31/2022			3.35

**Homer Township - Park Fund  
Accounts Receivable/Payable  
3/1-3/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/10/2022	12464	Nu Way Disposal Service	-298.35
Paycheck	03/10/2022	12465	Biskupski, Adam R.	-1,090.70
Liability Check	03/10/2022	EFTPS	Illinois Dept. of Revenue	-64.14
Liability Check	03/10/2022	EFTPS	Internal Revenue Service	-341.54
Deposit	03/16/2022			930.42
Check	03/24/2022	12469	Village of Homer Glen	-169.18
Check	03/24/2022	12470	Verizon Wireless	-155.51
Check	03/24/2022	12471	Blue Cross/ Blue Shield of Illinois	-970.09
Check	03/24/2022	12472	The Lincoln National Life Insurance	-40.38
Paycheck	03/24/2022	12468	Biskupski, Adam R.	-1,089.68
Check	03/24/2022	12474	Will County Treasurer	0.00
Liability Check	03/25/2022	EFTPS	Illinois Dept. of Revenue	-64.08
Liability Check	03/25/2022	EFTPS	Illinois Municipal Retirement Fund	-421.05
Liability Check	03/25/2022	EFTPS	Internal Revenue Service	-341.36
Liability Check	03/25/2022	12473	Vision Service Plan	-7.94
Check	03/31/2022	12479	Will-Cook Ace Hardware	-6.29
Check	03/31/2022	12480	Dellwood Tire & Auto Supply	-134.73
Check	03/31/2022	12481	Menards	-124.42
Deposit	03/31/2022			65.27

**Homer Township - Town Fund  
Accounts Receivable/Payable  
3/1-3/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	03/01/2022			3,786.78
Deposit	03/01/2022			30.70
Deposit	03/07/2022			15,507.00
Deposit	03/08/2022			841.71
Check	03/10/2022	44092	PACE	-122.61
Check	03/10/2022	44093	NuWay Disposal Service, Inc.	-116.08
Check	03/10/2022	44094	Homer Township Road District	-8,373.78
Check	03/10/2022	44095	Park Fund	-930.42
Check	03/10/2022	44096	Open Space	-465.21
Check	03/10/2022	44097	Founders General	-2,791.26
Check	03/10/2022	44098	Carmen Maurella (E)	-30.00
Check	03/10/2022	44099	Comcast- A	-11.50
Check	03/10/2022	44100	Hinckley Springs	-10.00
Paycheck	03/10/2022	44110	DeGrassi, Mary Pat	-1,337.97
Paycheck	03/10/2022	44111	Eaton, Cindy A.	-365.19
Paycheck	03/10/2022	44119	Rataj, Cynthia M.	-1,096.00
Paycheck	03/10/2022	44103	Adolf, Angela D.	-264.47
Paycheck	03/10/2022	44104	Balich III, Stephen J.	-1,170.47
Paycheck	03/10/2022	44105	Balich, Stephen	-33.62
Paycheck	03/10/2022	44106	Balich, Stephen J.	-882.73
Paycheck	03/10/2022	44107	Bonomo, Michael G.	-259.85
Paycheck	03/10/2022	44108	Bozen, Victoria A.	-787.26
Paycheck	03/10/2022	44109	Connelly, Matthew J.	-259.85
Paycheck	03/10/2022	44112	Errico, Debra M.	-1,146.96
Paycheck	03/10/2022	44113	Kelly, Jean	-1,595.83
Paycheck	03/10/2022	44114	Komar, Patricia L.	-704.26
Paycheck	03/10/2022	44115	Langys, Wendy L.	-928.61
Paycheck	03/10/2022	44116	Maurella III, Carmen J.	-1,639.94
Paycheck	03/10/2022	44117	Mitchell, Andrew F.	-1,295.11
Paycheck	03/10/2022	44118	Porfilio, Brent A.	-1,740.55
Paycheck	03/10/2022	44120	Rivera, Rob	-259.85
Liability Check	03/10/2022	EFTPS	Illinois Department of Revenue	-1,001.16
Liability Check	03/10/2022	EFTPS	Internal Revenue Service	-5,312.72
Liability Check	03/10/2022	44101	Ivy Funds	-30.00
Liability Check	03/10/2022	44102	Stifel	-1,903.00
Check	03/16/2022	ACH	BMO Harris Bank N.A.	-2,857.53
Deposit	03/16/2022			18,903.17
Check	03/24/2022	44124	Illinois American Water	-284.08
Check	03/24/2022	44125	Village of Homer Glen	-169.17
Check	03/24/2022	44126	ComEd	-1,587.05
Check	03/24/2022	44127	Cook County Clerk	-10.00
Check	03/24/2022	44128	The Lincoln National Life Ins. Company	-1,166.19
Deposit	03/24/2022			4,292.67
Check	03/24/2022	44129	NICOR Gas	-806.15

**Homer Township - Town Fund  
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3/1-3/31/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	03/24/2022	44130	Home Depot Credit Services	-151.46
Check	03/24/2022	44131	Verizon Wireless- A	-97.63
Check	03/24/2022	44132	Wells Fargo Financial Leasing- A	-201.94
Check	03/24/2022	44133	Martin Whalen Office Solutions, Inc.	-183.54
Check	03/24/2022	44134	Comcast - Town	-120.97
Check	03/24/2022	44135	Verizon Wireless- T	-69.19
Paycheck	03/24/2022	44148	DeGrassi, Mary Pat	-1,337.97
Paycheck	03/24/2022	44153	Langys, Wendy L.	-928.62
Paycheck	03/24/2022	44141	Adolf, Angela D.	-264.48
Paycheck	03/24/2022	44142	Balich III, Stephen J.	-1,170.45
Paycheck	03/24/2022	44143	Balich, Stephen	-33.61
Paycheck	03/24/2022	44144	Balich, Stephen J.	-882.72
Paycheck	03/24/2022	44145	Bonomo, Michael G.	-259.86
Paycheck	03/24/2022	44146	Bozen, Victoria A.	-787.27
Paycheck	03/24/2022	44147	Connelly, Matthew J.	-259.86
Paycheck	03/24/2022	44149	Eaton, Cindy A.	-365.20
Paycheck	03/24/2022	44150	Errico, Debra M.	-1,146.96
Paycheck	03/24/2022	44151	Kelly, Jean	-1,595.83
Paycheck	03/24/2022	44152	Komar, Patricia L.	-704.26
Paycheck	03/24/2022	44154	Maurella III, Carmen J.	-1,639.94
Paycheck	03/24/2022	44155	Mitchell, Andrew F.	-1,295.11
Paycheck	03/24/2022	44156	Porfilio, Brent A.	-1,740.56
Paycheck	03/24/2022	44157	Rataj, Cynthia M.	-1,096.00
Paycheck	03/24/2022	44158	Rivera, Rob	-259.86
Liability Check	03/24/2022	44136	Blue Cross Blue Shield of Illinois	-15,137.85
Liability Check	03/24/2022	EFTPS	Illinois Department of Revenue	-1,001.16
Liability Check	03/24/2022	EFTPS	Internal Revenue Service	-5,312.66
Liability Check	03/24/2022	44137	Ivy Funds	-30.00
Liability Check	03/24/2022	44138	NCPERS Group Life Ins.	-16.00
Liability Check	03/24/2022	44139	Stifel	-1,903.00
Liability Check	03/24/2022	44140	VSP Vision Plan	-73.33
Check	03/24/2022	44159	Will County Treasurer	0.00
Check	03/24/2022	44160	Law Offices of Ancel, Glink	-16,293.85
Liability Check	03/24/2022	EFTPS	Illinois Municipal Retirement Fund	-3,967.59
Liability Check	03/24/2022	EFTPS	IMRF Voluntary Additional Contribution	-230.76
Deposit	03/29/2022			291.81
Check	03/31/2022	44190	Menards	-996.95
Check	03/31/2022	44191	Grant Spooner	-450.00
Deposit	03/31/2022			234.11