

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/30/2022			5.06

Homer Township - Founders General Fund
Accounts Receivable/Payable
4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/04/2022			14,250.00
Deposit	04/05/2022			8,550.00
Check	04/07/2022	4444	CLS Background Investigations	-32.00
Check	04/07/2022	4445	NuWay Disposal Service, Inc.	-525.76
Paycheck	04/07/2022	4443	Sean C. Reardon	-1,146.87
Liability Check	04/07/2022	EFTPS	Illinois Department of Revenue	-70.91
Liability Check	04/07/2022	EFTPS	Internal Revenue Service	-325.50
Deposit	04/08/2022			7,400.00
Deposit	04/19/2022			4,112.85
Check	04/20/2022	EFTPS	Illinois Director of Employment Security	-62.34
Check	04/21/2022	4451	Commonwealth Edison	-105.60
Check	04/21/2022	4452	Illinois American Water Company	-211.19
Check	04/21/2022	4453	NICOR Gas	-189.43
Check	04/21/2022	4454	Air Tigers	-100.00
Check	04/21/2022	4455	Village of Homer Glen	-210.83
Check	04/21/2022	4457	The Lincoln National Life Ins. Company	-40.38
Check	04/21/2022	4460	BlueCross BlueShield of Illinois	-970.09
Paycheck	04/21/2022	4450	Sean C. Reardon	-1,146.87
Liability Check	04/21/2022	EFTPS	Illinois Department of Revenue	-70.91
Liability Check	04/21/2022	EFTPS	Illinois Municipal Retirement Fund	-434.40
Liability Check	04/21/2022	EFTPS	Internal Revenue Service	-325.50
Liability Check	04/21/2022	4458	VSP Vision Plan	-7.94
Check	04/21/2022	4456	Cygan Hayes, Ltd.	-324.00
Check	04/30/2022	4459	Will Cook Ace Hardware	-8.26
Check	04/30/2022	4466	Home Depot	-1,416.00
Check	04/30/2022	4467	TOIRMA	-6,750.00
Check	04/30/2022	4468	Menards	-16.77
Deposit	04/30/2022			44.54

Homer Township - General Assistance Fund
Accounts Receivable/Payable
4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/30/2022		Allied Benefit Systems, Inc.	-2,015.00
Deposit	04/30/2022			10.66

Homer Township - Open Space Fund
Accounts Receivable/Payable
4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/01/2022	3144	D & I Electronics	-213.00
Deposit	04/04/2022			1,300.00
Check	04/07/2022	3145	NuWay Disposal	-44.72
Check	04/07/2022	3146	Service Sanitation	-98.00
Check	04/07/2022	3147	Feil Water Treatment	-27.00
Paycheck	04/07/2022	3143	Stanley J. Marciniak	-1,144.60
Liability Check	04/07/2022	EFTPS	Illinois Dept. of Revenue	-83.20
Liability Check	04/07/2022	EFTPS	Internal Revenue Service	-395.28
Check	04/07/2022	3148	ComEd	-78.39
Deposit	04/08/2022			1,200.00
Deposit	04/19/2022			1,200.00
Check	04/20/2022	EFTPS	Illinois Director of Employment Security	-75.03
Check	04/21/2022	3155	Village of Homer Glen	-210.82
Check	04/21/2022	3156	The Lincoln National Life Insurance	-70.02
Liability Check	04/21/2022	3157	Blue Cross Blue Shield Of Illinois	-1,554.36
Liability Check	04/21/2022	EFTPS	Illinois Dept. of Revenue	-82.85
Liability Check	04/21/2022	EFTPS	Illinois Municipal Retirement Fund	-508.64
Liability Check	04/21/2022	EFTPS	IMRF Additional Contribution	-351.27
Liability Check	04/21/2022	EFTPS	Internal Revenue Service	-393.18
Paycheck	04/21/2022	3154	Stanley J. Marciniak	-1,140.24
Liability Check	04/21/2022	3158	VSP Vision Plan	-12.71
Check	04/21/2022	3159	Cygan Hayes, Ltd	-324.00
Check	04/30/2022	3164	Odelson, Sterk, Murphey, Frazier & McGrat	-1,998.75
Check	04/30/2022	3165	TOIRMA	-1,846.00
Deposit	04/30/2022			115.81

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/30/2022			3.24

Homer Township - Park Fund
Accounts Receivable/Payable
4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/07/2022	12476	ComEd	-274.14
Check	04/07/2022	12477	Nu Way Disposal Service	-309.71
Check	04/07/2022	12478	Service Sanitation	-548.00
Paycheck	04/07/2022	12475	Biskupski, Adam R.	-1,149.00
Liability Check	04/07/2022	EFTPS	Illinois Dept. of Revenue	-67.97
Liability Check	04/07/2022	EFTPS	Internal Revenue Service	-362.94
Check	04/14/2022	12482	Admiral Locksmith, Inc.	-160.00
Check	04/20/2022	EFTPS	Illinois Director of Employment Security	-64.31
Check	04/21/2022	12484	ComEd	-239.40
Check	04/21/2022	12485	Illinois American Water Co.	-37.99
Check	04/21/2022	12486	The Lincoln National Life Insurance	-40.38
Check	04/21/2022	12487	Village of Homer Glen	-210.82
Check	04/21/2022	12488	Blue Cross/ Blue Shield of Illinois	-970.09
Paycheck	04/21/2022	12483	Biskupski, Adam R.	-1,149.27
Liability Check	04/21/2022	EFTPS	Illinois Dept. of Revenue	-67.99
Liability Check	04/21/2022	EFTPS	Illinois Municipal Retirement Fund	-444.73
Liability Check	04/21/2022	EFTPS	Internal Revenue Service	-362.98
Liability Check	04/21/2022	12489	Vision Service Plan	-7.94
Check	04/21/2022	12490	Cygan Hayes, Ltd.	-324.00
Check	04/21/2022	12491	Verizon Wireless	-255.80
Check	04/30/2022	12497	Menards	-129.00
Check	04/30/2022	12498	Jim's Truck Inspection	-37.00
Check	04/30/2022		DLZ	-3,100.00
Check	04/30/2022	12499	TOIRMA	-6,750.00
Check	04/30/2022	12500	Will-Cook Ace Hardware	-12.22
Deposit	04/30/2022			61.45

Homer Township - Town Fund
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4/1-4/30/22

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/01/2022			31.93
Check	04/07/2022	44161	Comcast- A	-144.85
Check	04/07/2022	44162	Debbie Errico (E)	-400.03
Check	04/07/2022	44163	Quill Corporation	-241.12
Paycheck	04/07/2022	44174	DeGrassi, Mary Pat	-1,394.47
Paycheck	04/07/2022	44175	Eaton, Cindy A.	-449.90
Paycheck	04/07/2022	44182	Porfilio, Brent A.	-1,740.55
Paycheck	04/07/2022	44167	Adolf, Angela D.	-264.47
Paycheck	04/07/2022	44168	Balich III, Stephen J.	-1,227.96
Paycheck	04/07/2022	44169	Balich, Stephen	-33.63
Paycheck	04/07/2022	44170	Balich, Stephen J.	-882.72
Paycheck	04/07/2022	44171	Bonomo, Michael G.	-259.85
Paycheck	04/07/2022	44172	Bozen, Victoria A.	-787.26
Paycheck	04/07/2022	44173	Connelly, Matthew J.	-259.85
Paycheck	04/07/2022	44176	Errico, Debra M.	-1,204.46
Paycheck	04/07/2022	44177	Kelly, Jean	-1,595.83
Paycheck	04/07/2022	44178	Komar, Patricia L.	-704.26
Paycheck	04/07/2022	44179	Langys, Wendy L.	-986.11
Paycheck	04/07/2022	44180	Maurella III, Carmen J.	-1,639.94
Paycheck	04/07/2022	44181	Mitchell, Andrew F.	-1,352.61
Paycheck	04/07/2022	44183	Rataj, Cynthia M.	-1,152.50
Paycheck	04/07/2022	44184	Rivera, Rob	-259.85
Liability Check	04/07/2022	EFTPS	Illinois Department of Revenue	-1,028.87
Liability Check	04/07/2022	EFTPS	Internal Revenue Service	-5,461.70
Liability Check	04/07/2022	44164	Ivy Funds	-30.00
Liability Check	04/07/2022	44165	Stifel	-1,903.00
Check	04/07/2022	44166	Voitech	-2,349.00
Check	04/07/2022	44185	Signs Unlimited	-125.00
Check	04/07/2022	44186	Clarke Environmental Mosquito Management	-6,408.50
Check	04/07/2022	44187	Township Supervisors of Illinois	-40.00
Check	04/07/2022	44188	NuWay Disposal Service, Inc.	-129.96
Check	04/07/2022	44189	Micro-Eye Security Systems, Inc.	-930.50
Deposit	04/08/2022			841.71
Check	04/16/2022	ACH	BMO Harris Bank N.A.	-6,666.87
Check	04/18/2022	44192	Wicked Warnings	-3,627.91
Deposit	04/19/2022			9,101.03
Liability Check	04/20/2022	EFTPS	Illinois Director of Employment Security	-578.35
Deposit	04/20/2022			4,292.67
Check	04/21/2022	44193	Home Depot Credit Services	-40.93
Check	04/21/2022	44194	ComEd	-1,773.33
Check	04/21/2022	44195	Illinois American Water	-291.02
Check	04/21/2022	44196	The Lincoln National Life Ins. Company	-704.10
Check	04/21/2022	44197	PACE	-107.62
Check	04/21/2022	44198	Chicago Tribune	-61.50

**Homer Township - Town Fund
Accounts Receivable/Payable
4/1-4/30/22**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/21/2022	44199	Voitech	-1,401.76
Check	04/21/2022	44200	Village of Homer Glen	-210.83
Check	04/21/2022	44201	NICOR Gas	-535.49
Check	04/21/2022	44202	Verizon Wireless- A	-97.60
Check	04/21/2022	44203	Wells Fargo Financial Leasing- A	-201.94
Check	04/21/2022	44204	Illinois Property Assessment Institute	-700.00
Paycheck	04/21/2022	44216	DeGrassi, Mary Pat	-1,394.47
Paycheck	04/21/2022	44217	Eaton, Cindy A.	-365.19
Paycheck	04/21/2022	44219	Gawron, Mark S.	-164.73
Paycheck	04/21/2022	44222	Langys, Wendy L.	-986.12
Paycheck	04/21/2022	44225	Porfilio, Brent A.	-1,740.55
Paycheck	04/21/2022	44226	Rataj, Cynthia M.	-1,152.50
Paycheck	04/21/2022	44210	Balich III, Stephen J.	-1,227.95
Paycheck	04/21/2022	44211	Balich, Stephen	-33.61
Paycheck	04/21/2022	44212	Balich, Stephen J.	-882.72
Paycheck	04/21/2022	44213	Bonomo, Michael G.	-259.86
Paycheck	04/21/2022	44214	Bozen, Victoria A.	-787.27
Paycheck	04/21/2022	44215	Connelly, Matthew J.	-259.86
Paycheck	04/21/2022	44218	Errico, Debra M.	-1,204.46
Paycheck	04/21/2022	44220	Kelly, Jean	-1,595.83
Paycheck	04/21/2022	44221	Komar, Patricia L.	-704.26
Paycheck	04/21/2022	44223	Maurella III, Carmen J.	-1,639.94
Paycheck	04/21/2022	44224	Mitchell, Andrew F.	-1,352.61
Paycheck	04/21/2022	44227	Rivera, Rob	-259.86
Liability Check	04/21/2022	44205	Blue Cross Blue Shield of Illinois	-15,137.85
Liability Check	04/21/2022	EFTPS	Illinois Department of Revenue	-1,013.74
Liability Check	04/21/2022	EFTPS	Internal Revenue Service	-5,423.96
Liability Check	04/21/2022	44206	Ivy Funds	-30.00
Liability Check	04/21/2022	44207	NCPERS Group Life Ins.	-16.00
Liability Check	04/21/2022	44208	Stifel	-1,903.00
Liability Check	04/21/2022	44209	VSP Vision Plan	-73.33
Check	04/21/2022	44228	Cygan Hayes, Ltd.	-756.00
Check	04/25/2022	44229	Wicked Warnings	-1,110.79
Liability Check	04/28/2022	EFTPS	Illinois Municipal Retirement Fund	-4,106.60
Liability Check	04/28/2022	EFTPS	IMRF Voluntary Additional Contribution	-230.76
Deposit	04/29/2022			31.93
Check	04/30/2022	44257	BI Equipment Rental	-85.00
Check	04/30/2022	44258	Menards	-105.75
Check	04/30/2022	44259	Will-Cook Ace Hardware- A	-40.45
Check	04/30/2022	44260	TOIRMA	-18,457.00
Deposit	04/30/2022			213.34