

Homer Township - Founders Bond Fund  
Accounts Receivable/Payable  
4/1-4/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/30/2021			26.50

**Homer Township - Founders General Fund**  
**Accounts Receivable/Payable**  
**4/1-4/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/06/2021			13,600.00
Deposit	04/06/2021			11,060.00
Check	04/08/2021	4256	NuWay Disposal Service, Inc.	-435.00
Paycheck	04/08/2021	4255	Sean C. Reardon	-1,042.50
Liability Check	04/08/2021	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	04/08/2021	EFTPS	Internal Revenue Service	-292.08
Deposit	04/15/2021			850.00
Deposit	04/19/2021			24.24
Liability Check	04/19/2021	EFTPS	Illinois Director of Employment Security	-56.79
Check	04/22/2021	4260	Commonwealth Edison	-53.34
Check	04/22/2021	4261	Homer Township Road District	-176.96
Check	04/22/2021	4262	Illinois American Water Company	-99.28
Check	04/22/2021	4263	NICOR Gas	-60.91
Check	04/22/2021	4264	Cygan Hayes, Ltd.	-205.50
Check	04/22/2021	4265	The Lincoln National Life Ins. Company	-39.15
Check	04/22/2021	4266	BlueCross BlueShield of Illinois	-928.40
Paycheck	04/22/2021	4259	Sean C. Reardon	-1,042.50
Liability Check	04/22/2021	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	04/22/2021	EFTPS	Illinois Municipal Retirement Fund	-439.28
Liability Check	04/22/2021	EFTPS	Internal Revenue Service	-292.08
Liability Check	04/22/2021	4267	VSP Vision Plan	-7.94
Check	04/30/2021	4271	Will Cook Ace Hardware	-86.34
Check	04/30/2021	4272	Menards	-193.86
Check	04/30/2021	4273	J & J Reliable Doors, Inc.	-69.00
Deposit	04/30/2021			53.14

Homer Township - General Assistance Fund  
Accounts Receivable/Payable  
4/1-4/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/30/2021	3105	Allied Benefit Systems, Inc.	-2,015.00
Deposit	04/30/2021			12.47

Homer Township - Open Space Fund  
Accounts Receivable/Payable  
4/1-4/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/08/2021	3004	NuWay Disposal	-39.00
Check	04/08/2021	3005	D & I Electronics	-213.00
Check	04/08/2021	3006	Feil Water Treatment	-27.00
Deposit	04/08/2021			3,200.00
Check	04/08/2021	3007	ComEd	-55.19
Check	04/08/2021	3008	Service Sanitation	-80.00
Check	04/22/2021	3010	Homer Township Road District	-176.97
Check	04/22/2021	3011	Cygan Hayes, Ltd	-102.75
Deposit	04/30/2021			144.20

Homer Township - Park Developer Contributions Fund  
Accounts Receivable/Payable  
4/1-4/30/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/30/2021			3.89

**Homer Township - Park Fund  
Accounts Receivable/Payable  
4/1-4/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	04/08/2021	12268	Gerald J. Sramek	-180.00
Check	04/08/2021	12269	ComEd	-132.32
Check	04/08/2021	12270	Nu Way Disposal Service	-322.48
Check	04/08/2021	12271	Service Sanitation	-760.00
Paycheck	04/08/2021	12267	Biskupski, Adam R.	-1,063.89
Liability Check	04/08/2021	EFTPS	Illinois Dept. of Revenue	-62.61
Liability Check	04/08/2021	EFTPS	Internal Revenue Service	-334.26
Liability Check	04/19/2021	EFTPS	Illinois Director of Employment Security	-59.52
Deposit	04/20/2021			160.00
Check	04/22/2021	12276	Homer Township Road District	-176.97
Check	04/22/2021	12277	Cygan Hayes, Ltd.	-308.25
Check	04/22/2021	12278	Blue Cross/ Blue Shield of Illinois	-928.40
Paycheck	04/22/2021	12275	Biskupski, Adam R.	-1,063.89
Liability Check	04/22/2021	EFTPS	Illinois Dept. of Revenue	-62.61
Liability Check	04/22/2021	EFTPS	Illinois Municipal Retirement Fund	-458.66
Liability Check	04/22/2021	EFTPS	Internal Revenue Service	-334.26
Liability Check	04/22/2021	12279	Vision Service Plan	-7.94
Check	04/22/2021	12280	The Lincoln National Life Insurance	-39.15
Check	04/30/2021	12289	Will-Cook Ace Hardware	-36.60
Check	04/30/2021	12290	Menards	-179.76
Check	04/30/2021	12291	Meurer & Sons Plumbing & Heating Co.	-195.00
Check	04/30/2021	12292	NuToys Leisure Products	-383.20
Deposit	04/30/2021			48.21

**Homer Township - Town Fund  
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4/1-4/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	04/02/2021			30.70
Check	04/08/2021	43274	Rydin Decal Custom Image Solutions	-325.99
Check	04/08/2021	43275	Comcast - Town	-109.85
Check	04/08/2021	43276	Chicago Honey Bear Dancers, Inc.	-650.00
Check	04/08/2021	43277	Gerald Sramek	-530.00
Check	04/08/2021	43278	Clarke Environmental Mosquito Management	-6,162.00
Check	04/08/2021	43279	Aloha Chicago Entertainment	-400.00
Check	04/08/2021	43280	NuWay Disposal Service, Inc.	-112.50
Check	04/08/2021	43281	Hinckley Springs	-25.54
Check	04/08/2021	43282	Comcast- A	-113.35
Check	04/08/2021	43283	Karen Szykowski (E)	-2,368.05
Check	04/08/2021	43284	Amanda Swanson (E)	-98.00
Check	04/08/2021	43285	Debbie Errico (E)	-139.44
Paycheck	04/08/2021	43287	DeGrassi, Mary Pat	-1,291.29
Paycheck	04/08/2021	43296	Marciniak, Stanley J.	-1,041.60
Paycheck	04/08/2021	43301	Rataj, Cynthia M.	-908.61
Paycheck	04/08/2021	43304	Windsor, Donna M.	-987.31
Paycheck	04/08/2021	43288	DeVivo, Michael H.	-1,676.83
Paycheck	04/08/2021	43289	Eaton, Cindy A.	-175.08
Paycheck	04/08/2021	43290	Errico, Debra M.	-1,028.97
Paycheck	04/08/2021	43291	Fijan, Thomas J.	-264.37
Paycheck	04/08/2021	43292	Kalas, Edward L.	-274.57
Paycheck	04/08/2021	43293	Kruczek, John J.	-268.90
Paycheck	04/08/2021	43294	Kruczek, Kathleen M.	-1,386.57
Paycheck	04/08/2021	43295	Langys, Wendy L.	-926.61
Paycheck	04/08/2021	43297	Meyers*, Pamela J.	-31.98
Paycheck	04/08/2021	43298	Meyers, Pamela J.	-1,443.94
Paycheck	04/08/2021	43299	Mitchell, Andrew F.	-1,232.52
Paycheck	04/08/2021	43300	Offord, George T.	-259.85
Paycheck	04/08/2021	43302	Swanson, Amanda	-1,246.74
Paycheck	04/08/2021	43303	Szykowski, Karen	-1,313.92
Liability Check	04/08/2021	EFTPS	Illinois Department of Revenue	-999.43
Liability Check	04/08/2021	EFTPS	Internal Revenue Service	-5,048.24
Liability Check	04/08/2021	43286	Ivy Funds	-25.00
Deposit	04/14/2021			4,914.49
Deposit	04/14/2021			1,496.39
Check	04/16/2021	ACH	BMO Harris Bank N.A.	-188.36
Liability Check	04/19/2021	EFTPS	Illinois Director of Employment Security	-511.14
Check	04/22/2021	43311	Illinois American Water	-263.30
Check	04/22/2021	43312	ComEd	-969.42
Check	04/22/2021	43313	Homer Township Road District	-176.97
Check	04/22/2021	43314	Cygan Hayes, Ltd.	-719.25
Check	04/22/2021	43315	NICOR Gas	-294.34
Check	04/22/2021	43316	The Lincoln National Life Ins. Company	-783.06

**Homer Township - Town Fund**  
**Accounts Receivable/Payable**  
**4/1-4/30/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Paycheck	04/22/2021	43321	DeGrassi, Mary Pat	-1,293.96
Paycheck	04/22/2021	43322	DeVivo, Michael H.	-1,676.84
Paycheck	04/22/2021	43323	Eaton, Cindy A.	-365.20
Paycheck	04/22/2021	43329	Langys, Wendy L.	-926.62
Paycheck	04/22/2021	43330	Marciniak, Stanley J.	-1,041.61
Paycheck	04/22/2021	43332	Meyers, Pamela J.	-1,443.95
Paycheck	04/22/2021	43335	Rataj, Cynthia M.	-906.50
Paycheck	04/22/2021	43337	Szynkowski, Karen	-1,323.48
Paycheck	04/22/2021	43338	Windsor, Donna M.	-984.12
Paycheck	04/22/2021	43324	Errico, Debra M.	-1,142.96
Paycheck	04/22/2021	43325	Fijan, Thomas J.	-264.38
Paycheck	04/22/2021	43326	Kalas, Edward L.	-274.58
Paycheck	04/22/2021	43327	Kruczek, John J.	-268.91
Paycheck	04/22/2021	43328	Kruczek, Kathleen M.	-1,386.58
Paycheck	04/22/2021	43331	Meyers*, Pamela J.	-31.96
Paycheck	04/22/2021	43333	Mitchell, Andrew F.	-1,291.01
Paycheck	04/22/2021	43334	Offord, George T.	-259.86
Paycheck	04/22/2021	43336	Swanson, Amanda	-1,303.24
Liability Check	04/22/2021	43317	Blue Cross Blue Shield of Illinois	-20,644.31
Liability Check	04/22/2021	EFTPS	Illinois Department of Revenue	-1,025.16
Liability Check	04/22/2021	EFTPS	Internal Revenue Service	-5,166.80
Liability Check	04/22/2021	43318	Ivy Funds	-25.00
Liability Check	04/22/2021	43319	NCPERS Group Life Ins.	-32.00
Liability Check	04/22/2021	43320	VSP Vision Plan	-91.32
Check	04/22/2021	43339	Illinois Property Assessment Institute	-1,330.00
Check	04/22/2021	43340	Microsoft Corporation	-4,475.98
Check	04/22/2021	43341	Eric Nush	-155.88
Check	04/22/2021	43342	Verizon Wireless- A	-167.13
Check	04/22/2021	43343	Wells Fargo Financial Leasing- A	-201.94
Deposit	04/22/2021			3,732.76
Liability Check	04/26/2021	EFTPS	Illinois Municipal Retirement Fund	-6,633.44
Liability Check	04/26/2021	EFTPS	IMRF Voluntary Additional Contribution	-995.25
Check	04/30/2021	43377	Menards	-36.01
Check	04/30/2021	43378	Will-Cook Ace Hardware	-4.66
Deposit	04/30/2021			30.70
Deposit	04/30/2021			232.66