

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
12/1-12/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/14/2020			167,550.00
Check	12/17/2020	1084	The Bank of New York Mellon	-167,550.00
Deposit	12/31/2020			37.65

Homer Township - Founders General Fund
Accounts Receivable/Payable
12/1-12/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/01/2020			11,194.00
Check	12/03/2020	4177	J & J Reliable Doors, Inc.	-189.00
Check	12/03/2020	4178	NuWay Disposal Service, Inc.	-420.00
Paycheck	12/03/2020	4179	Sean C. Reardon	-1,040.50
Liability Check	12/03/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	12/03/2020	EFTPS	Internal Revenue Service	-294.08
Deposit	12/04/2020			11,996.00
Deposit	12/10/2020			1,710.00
Deposit	12/14/2020			850.00
Check	12/14/2020	Transfer	Founders Crossing Bond Account	-167,550.00
Check	12/17/2020	4185	Cygan Hayes, Ltd.	-68.50
Check	12/17/2020	4186	Lowe's Home Centers, Inc.	-677.50
Check	12/17/2020	4187	Commonwealth Edison	-77.05
Check	12/17/2020	4188	Illinois American Water Company	-189.47
Check	12/17/2020	4189	Homer Township Road District	-114.18
Check	12/17/2020	4190	NICOR Gas	-97.88
Paycheck	12/17/2020	4184	Sean C. Reardon	-1,040.50
Liability Check	12/17/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	12/17/2020	EFTPS	Internal Revenue Service	-294.08
Liability Check	12/17/2020	4191	VSP Vision Plan	-7.94
Check	12/17/2020	4195	Void	0.00
Check	12/31/2020	4192	Monroe Truck Equipment, Inc.	-43.64
Check	12/31/2020	4193	Will Cook Ace Hardware	-4.66
Check	12/31/2020	4194	Bump & Grind Autobody, Inc.	-40.36
Check	12/31/2020	4199	Will Cook Ace Hardware	-2.33
Check	12/31/2020	4196	The Lincoln National Life Ins. Company	-37.85
Check	12/31/2020	4200	Air Tigers	-275.00
Paycheck	12/31/2020	4198	Sean C. Reardon	-1,044.47
Liability Check	12/31/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	12/31/2020	EFTPS	Illinois Municipal Retirement Fund	-676.05
Liability Check	12/31/2020	EFTPS	Internal Revenue Service	-294.08
Check	12/31/2020	4197	BlueCross BlueShield of Illinois	-928.40
Check	12/31/2020	4201	J & J Reliable Doors, Inc.	-189.00
Deposit	12/31/2020			65.12

Homer Township - General Assistance Fund
Accounts Receivable/Payable
12/1-12/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/22/2020			66.03
Deposit	12/31/2020			14.26

Homer Township - Open Space Fund
Accounts Receivable/Payable
12/1-12/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/03/2020	2974	NuWay Disposal	-39.00
Deposit	12/03/2020			15,410.00
Check	12/17/2020	2977	Feil Water Treatment	-27.00
Check	12/17/2020	2978	VanBruggen Signs	-1,057.00
Check	12/17/2020	2979	ComEd	-59.64
Check	12/17/2020	2980	Cygan Hayes, Ltd	-34.25
Check	12/17/2020	2981	Homer Township Road District	-114.18
Check	12/31/2020	2982	Bump & Grind Autobody, Inc.	-40.37
Deposit	12/31/2020			163.96

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
12/1-12/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/31/2020			4.45

**Homer Township - Park Fund
Accounts Receivable/Payable
12/1-12/31/20**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	12/03/2020	12201	Nu Way Disposal Service	-204.02
Paycheck	12/03/2020	12202	Biskupski, Adam R.	-1,056.43
Liability Check	12/03/2020	EFTPS	Illinois Dept. of Revenue	-62.28
Liability Check	12/03/2020	EFTPS	Internal Revenue Service	-332.88
Check	12/17/2020	12207	ComEd	-772.65
Check	12/17/2020	12208	Cygan Hayes, Ltd.	-102.75
Check	12/17/2020	12209	Prairie Green Inc.	-425.34
Check	12/17/2020	12210	Will-Cook Ace Hardware	-12.58
Check	12/17/2020	12211	Homer Township Road District	-114.18
Paycheck	12/17/2020	12206	Biskupski, Adam R.	-1,062.80
Liability Check	12/17/2020	EFTPS	Illinois Dept. of Revenue	-62.70
Liability Check	12/17/2020	EFTPS	Internal Revenue Service	-335.26
Liability Check	12/17/2020	12212	Vision Service Plan	-7.94
Deposit	12/22/2020			4,489.43
Check	12/31/2020	12219	Will-Cook Ace Hardware	-3.59
Check	12/31/2020		BI Rental Inc.	-62.60
Check	12/31/2020		Bump & Grind Autobody, Inc.	-40.37
Check	12/31/2020	12213	K Brothers Fence, Inc.	-337.50
Check	12/31/2020	12214	Verizon Wireless	-156.33
Check	12/31/2020	12215	The Lincoln National Life Insurance	-37.85
Paycheck	12/31/2020	12216	Biskupski, Adam R.	-1,065.30
Liability Check	12/31/2020	EFTPS	Illinois Dept. of Revenue	-62.56
Liability Check	12/31/2020	EFTPS	Illinois Municipal Retirement Fund	-703.92
Liability Check	12/31/2020	EFTPS	Internal Revenue Service	-333.82
Check	12/31/2020	12217	Blue Cross/ Blue Shield of Illinois	-928.40
Deposit	12/31/2020			62.08

**Homer Township - Town Fund
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12/1-12/31/20**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	12/01/2020			30.70
Check	12/03/2020	42959	Verizon Wireless- T	-181.49
Check	12/03/2020	42960	Comcast - Town	-109.85
Check	12/03/2020	42961	Mary Pat DeGrassi (E)	-7.50
Check	12/03/2020	42962	Gerald Sramek	-905.00
Check	12/03/2020	42963	BMO Harris Bank N.A.	-95.00
Check	12/03/2020	42964	NuWay Disposal Service, Inc.	-112.50
Check	12/03/2020	42965	Martin Whalen Office Solutions, Inc.	-250.97
Check	12/03/2020	42966	Comcast- A	-113.35
Paycheck	12/03/2020	42968	DeGrassi, Mary Pat	-1,281.23
Paycheck	12/03/2020	42970	Eaton, Cindy A.	-175.09
Paycheck	12/03/2020	42977	Marciniak, Stanley J.	-1,040.60
Paycheck	12/03/2020	42980	Mitchell, Andrew F.	-1,113.42
Paycheck	12/03/2020	42982	Rataj, Cynthia M.	-904.50
Paycheck	12/03/2020	42985	Windsor, Donna M.	-983.11
Paycheck	12/03/2020	42969	DeVivo, Michael H.	-1,673.84
Paycheck	12/03/2020	42971	Errico, Debra M.	-1,026.97
Paycheck	12/03/2020	42972	Fijan, Thomas J.	-264.28
Paycheck	12/03/2020	42973	Kalas, Edward L.	-274.57
Paycheck	12/03/2020	42974	Kruczek, John J.	-268.71
Paycheck	12/03/2020	42975	Kruczek, Kathleen M.	-1,385.59
Paycheck	12/03/2020	42976	Langys, Wendy L.	-925.61
Paycheck	12/03/2020	42978	Meyers*, Pamela J.	-31.97
Paycheck	12/03/2020	42979	Meyers, Pamela J.	-1,442.94
Paycheck	12/03/2020	42981	Offord, George T.	-259.85
Paycheck	12/03/2020	42983	Swanson, Amanda	-1,245.74
Paycheck	12/03/2020	42984	Szynkowski, Karen	-1,283.70
Paycheck	12/03/2020	42986	Wingate, Lynette T.	-223.75
Liability Check	12/03/2020	EFTPS	Illinois Department of Revenue	-1,001.92
Liability Check	12/03/2020	EFTPS	Internal Revenue Service	-5,047.88
Liability Check	12/03/2020	42967	Ivy Funds	-25.00
Deposit	12/04/2020			175.00
Deposit	12/11/2020			612.10
Check	12/15/2020	42991	Lockport Fish Food Pantry	-1,000.00
Check	12/17/2020	ACH	BMO Harris Bank N.A.	-188.31
Check	12/17/2020	42992	Cygan Hayes, Ltd.	-239.75
Check	12/17/2020	42993	PACE	-99.30
Check	12/17/2020	42994	Law Offices of Ancel, Glink	-6,525.00
Check	12/17/2020	42995	ComEd	-993.73
Check	12/17/2020	42996	Illinois American Water	-258.83
Check	12/17/2020	42997	Hinckley Springs	-46.25
Check	12/17/2020	42998	Wells Fargo Financial Leasing- A	-201.94
Check	12/17/2020	42999	Homer Township Republican Organization	-152.00
Check	12/17/2020	43000	Homer Township Road District	-114.18

**Homer Township - Town Fund
Accounts Receivable/Payable
12/1-12/31/20**

Type	Date	Num	Name	Amount
Check	12/17/2020	43001	NICOR Gas	-364.39
Check	12/17/2020	43002	Scott Fox	-867.00
Check	12/17/2020	43003	Microsoft Corporation	-2,810.99
Check	12/17/2020	43004	Office Depot- Assessor	-17.65
Check	12/17/2020	43005	Sam's Club	-100.00
Paycheck	12/17/2020	43009	DeGrassi, Mary Pat	-1,281.23
Paycheck	12/17/2020	43010	DeVivo, Michael H.	-1,673.84
Paycheck	12/17/2020	43011	Eaton, Cindy A.	-365.19
Paycheck	12/17/2020	43018	Marciniak, Stanley J.	-1,040.61
Paycheck	12/17/2020	43020	Meyers, Pamela J.	-1,442.95
Paycheck	12/17/2020	43023	Rataj, Cynthia M.	-904.50
Paycheck	12/17/2020	43025	Szynkowski, Karen	-1,283.71
Paycheck	12/17/2020	43026	Windsor, Donna M.	-982.24
Paycheck	12/17/2020	43012	Errico, Debra M.	-1,026.97
Paycheck	12/17/2020	43013	Fijan, Thomas J.	-264.29
Paycheck	12/17/2020	43014	Kalas, Edward L.	-274.58
Paycheck	12/17/2020	43015	Kruczek, John J.	-268.72
Paycheck	12/17/2020	43016	Kruczek, Kathleen M.	-1,385.57
Paycheck	12/17/2020	43017	Langys, Wendy L.	-925.62
Paycheck	12/17/2020	43019	Meyers*, Pamela J.	-31.96
Paycheck	12/17/2020	43021	Mitchell, Andrew F.	-1,113.42
Paycheck	12/17/2020	43022	Offord, George T.	-259.86
Paycheck	12/17/2020	43024	Swanson, Amanda	-1,245.74
Paycheck	12/17/2020	43027	Wingate, Lynette T.	-223.75
Liability Check	12/17/2020	EFTPS	Illinois Department of Revenue	-1,012.57
Liability Check	12/17/2020	EFTPS	Internal Revenue Service	-5,079.80
Liability Check	12/17/2020	43006	Ivy Funds	-25.00
Liability Check	12/17/2020	43007	NCPERS Group Life Ins.	-32.00
Liability Check	12/17/2020	43008	VSP Vision Plan	-108.02
Deposit	12/22/2020			17,451.54
Deposit	12/22/2020			10,000.00
Deposit	12/23/2020			3,732.76
Check	12/31/2020	43055	Office Depot	-83.35
Check	12/31/2020	43056	Bump & Grind Autobody, Inc.	-40.36
Check	12/31/2020	43028	The Lincoln National Life Ins. Company	-831.27
Check	12/31/2020	43029	Verizon Wireless- T	-179.22
Check	12/31/2020	43030	Northern Will County SRA	-58.00
Check	12/31/2020	43031	Chicago Tribune	-42.00
Check	12/31/2020	43032	Comcast - Town	-119.85
Check	12/31/2020	43033	Office Depot- Assessor	-194.22
Check	12/31/2020	43034	Verizon Wireless- A	-167.21
Paycheck	12/31/2020	43037	DeGrassi, Mary Pat	-1,285.20
Paycheck	12/31/2020	43038	DeVivo, Michael H.	-1,680.20
Paycheck	12/31/2020	43039	Eaton, Cindy A.	-411.90
Paycheck	12/31/2020	43045	Langys, Wendy L.	-931.97

**Homer Township - Town Fund
Accounts Receivable/Payable
12/1-12/31/20**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Paycheck	12/31/2020	43046	Marciniak, Stanley J.	-1,046.96
Paycheck	12/31/2020	43048	Meyers, Pamela J.	-1,449.30
Paycheck	12/31/2020	43049	Mitchell, Andrew F.	-1,117.39
Paycheck	12/31/2020	43051	Rataj, Cynthia M.	-908.47
Paycheck	12/31/2020	43052	Swanson, Amanda	-1,257.71
Paycheck	12/31/2020	43053	Szynkowski, Karen	-1,298.07
Paycheck	12/31/2020	43054	Windsor, Donna M.	-989.47
Paycheck	12/31/2020	43040	Errico, Debra M.	-1,026.97
Paycheck	12/31/2020	43041	Fijan, Thomas J.	-264.28
Paycheck	12/31/2020	43042	Kalas, Edward L.	-274.57
Paycheck	12/31/2020	43043	Kruczek, John J.	-268.71
Paycheck	12/31/2020	43044	Kruczek, Kathleen M.	-1,385.58
Paycheck	12/31/2020	43047	Meyers*, Pamela J.	-31.97
Paycheck	12/31/2020	43050	Offord, George T.	-259.85
Liability Check	12/31/2020	43035	Blue Cross Blue Shield of Illinois	-19,209.97
Liability Check	12/31/2020	EFTPS	Illinois Department of Revenue	-1,002.88
Liability Check	12/31/2020	EFTPS	Internal Revenue Service	-5,054.84
Liability Check	12/31/2020	43036	Ivy Funds	-25.00
Liability Check	12/31/2020	EFTPS	Illinois Municipal Retirement Fund	-10,017.91
Liability Check	12/31/2020	EFTPS	IMRF Voluntary Additional Contribution	-1,478.64
Deposit	12/31/2020			30.70
Deposit	12/31/2020			342.40