

Homer Township - Founders Bond Fund  
Accounts Receivable/Payable  
1/1-1/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/31/2021			28.74

**Homer Township - Founders General Fund**  
**Accounts Receivable/Payable**  
**1/1-1/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/05/2021			12,750.00
Deposit	01/06/2021			12,750.00
General Journal	01/11/2021	YE 20R	Betty Aloia	1,942.02
Deposit	01/13/2021			850.00
Check	01/14/2021	4202	CLS Background Investigations	-167.00
Check	01/14/2021	4203	NuWay Disposal Service, Inc.	-420.00
Check	01/14/2021	4207	Postmaster	-220.00
Check	01/14/2021	4209	Betty Aloia	-1,942.02
Check	01/14/2021	4204	Commonwealth Edison	-82.32
Check	01/14/2021	4210	Homer Township Road District	-95.45
Check	01/14/2021	4205	NICOR Gas	-55.46
Check	01/14/2021	4206	Cygan Hayes, Ltd.	-68.50
Paycheck	01/14/2021	4208	Sean C. Reardon	-1,042.50
Liability Check	01/14/2021	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	01/14/2021	EFTPS	Internal Revenue Service	-292.08
Deposit	01/21/2021			850.00
Check	01/28/2021	4212	Illinois American Water Company	-190.27
Check	01/28/2021	4213	NICOR Gas	-75.79
Check	01/28/2021	4214	Robe, Inc.	-26,286.61
Check	01/28/2021	4215	BlueCross BlueShield of Illinois	-928.40
Check	01/28/2021	4216	The Lincoln National Life Ins. Company	-37.85
Paycheck	01/28/2021	4211	Sean C. Reardon	-1,042.50
Liability Check	01/28/2021	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	01/28/2021	EFTPS	Illinois Municipal Retirement Fund	-439.28
Liability Check	01/28/2021	EFTPS	Internal Revenue Service	-292.08
Liability Check	01/28/2021	4217	VSP Vision Plan	-7.94
Check	01/31/2021	4218	Will Cook Ace Hardware	-109.69
Check	01/31/2021	4219	Town Fund	-54.99
Check	01/31/2021	4220	Menards	-755.81
Check	01/31/2021	4221	Air Tigers	-595.00
Check	01/31/2021	4222	Meurer & Sons Plumbing & Heating Co.	-155.00
Check	01/31/2021	4223	Marchio Tile & Carpet, Inc.	-3,509.00

Homer Township - General Assistance Fund  
Accounts Receivable/Payable  
1/1-1/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/31/2021			13.52

**Homer Township - Open Space Fund  
Accounts Receivable/Payable  
1/1-1/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/06/2021			1,200.00
Deposit	01/13/2021			1,614.00
Check	01/14/2021	2983	Feil Water Treatment	-27.00
Check	01/14/2021	2984	D & I Electronics	-213.00
Check	01/14/2021	2985	NuWay Disposal	-39.00
Check	01/14/2021	2986	Postmaster	-55.00
Check	01/14/2021	2987	ComEd	-70.95
Check	01/14/2021	2988	Homer Township Road District	-95.45
Check	01/14/2021	2989	Cygan Hayes, Ltd	-34.25
Check	01/31/2021	2990	Will-Cook Ace Hardware	-50.32
Deposit	01/31/2021			155.74

Homer Township - Park Developer Contributions Fund  
Accounts Receivable/Payable  
1/1-1/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	01/31/2021			4.22

**Homer Township - Park Fund  
Accounts Receivable/Payable  
1/1-1/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/07/2021	12218	Will County Health Dept.	0.00
Check	01/14/2021	12222	ComEd	-687.20
Check	01/14/2021	12223	Nu Way Disposal Service	-205.76
Check	01/14/2021	12224	Postmaster	-110.00
Check	01/14/2021	12225	Homer Township Road District	-95.45
Check	01/14/2021	12226	Cygan Hayes, Ltd.	-102.75
Paycheck	01/14/2021	12228	Biskupski, Adam R.	-1,063.80
Liability Check	01/14/2021	EFTPS	Illinois Dept. of Revenue	-62.70
Liability Check	01/14/2021	EFTPS	Internal Revenue Service	-334.26
Liability Check	01/14/2021	12227	Vision Service Plan	0.00
Deposit	01/14/2021			385.00
Deposit	01/19/2021			385.00
Check	01/21/2021	12229	Currie Motors	-10,000.00
Check	01/28/2021	12231	Upland Design	-9,600.00
Check	01/28/2021	12232	Verizon Wireless	-157.08
Check	01/28/2021	12233	Blue Cross/ Blue Shield of Illinois	-928.40
Check	01/28/2021	12234	The Lincoln National Life Insurance	-37.85
Check	01/28/2021	12235	Fitzgerald Lighting	-700.00
Paycheck	01/28/2021	12230	Biskupski, Adam R.	-1,057.66
Liability Check	01/28/2021	EFTPS	Illinois Dept. of Revenue	-62.30
Liability Check	01/28/2021	EFTPS	Illinois Municipal Retirement Fund	-457.27
Liability Check	01/28/2021	EFTPS	Internal Revenue Service	-331.96
Liability Check	01/28/2021	12236	Vision Service Plan	-7.94
Check	01/31/2021	12237	BI Rental Inc.	-89.85
Check	01/31/2021	12238	Menards	-101.15
Check	01/31/2021	12239	Advance Auto Parts	-28.51
Deposit	01/31/2021			58.38

**Homer Township - Town Fund  
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1/1-1/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/06/2021	ACH	GoDaddy	-90.85
Deposit	01/13/2021			2,911.11
Check	01/14/2021	43057	Postmaster	-110.00
Check	01/14/2021	43058	NuWay Disposal Service, Inc.	-112.50
Check	01/14/2021	43059	Scott Fox	-434.98
Check	01/14/2021	43060	Will-Cook Ace Hardware	-10.24
Check	01/14/2021	43061	Gerald Sramek	-3,425.00
Check	01/14/2021	43062	PACE	-112.22
Check	01/14/2021	43063	ComEd	-1,226.42
Check	01/14/2021	43064	Homer Township Road District	-95.44
Check	01/14/2021	43065	Illinois Tollway	-32.00
Liability Check	01/14/2021	EFTPS	Illinois Director of Employment Security	-13.60
Check	01/14/2021	43066	Scott Fox	-1,169.87
Check	01/14/2021	43067	Comcast- A	-113.35
Check	01/14/2021	43068	Hinckley Springs	-46.22
Check	01/14/2021	43069	Cygan Hayes, Ltd.	-239.75
Check	01/14/2021	43070	Illinois American Water	-255.63
Paycheck	01/14/2021	43072	DeGrassi, Mary Pat	-1,282.23
Paycheck	01/14/2021	43074	Eaton, Cindy A.	-365.19
Paycheck	01/14/2021	43081	Marciniak, Stanley J.	-1,041.60
Paycheck	01/14/2021	43084	Mitchell, Andrew F.	-1,232.42
Paycheck	01/14/2021	43086	Rataj, Cynthia M.	-906.50
Paycheck	01/14/2021	43089	Windsor, Donna M.	-988.41
Paycheck	01/14/2021	43073	DeVivo, Michael H.	-1,676.83
Paycheck	01/14/2021	43075	Errico, Debra M.	-1,028.97
Paycheck	01/14/2021	43076	Fijan, Thomas J.	-264.29
Paycheck	01/14/2021	43077	Kalas, Edward L.	-274.58
Paycheck	01/14/2021	43078	Kruczek, John J.	-268.72
Paycheck	01/14/2021	43079	Kruczek, Kathleen M.	-1,386.58
Paycheck	01/14/2021	43080	Langys, Wendy L.	-926.61
Paycheck	01/14/2021	43082	Meyers*, Pamela J.	-31.97
Paycheck	01/14/2021	43083	Meyers, Pamela J.	-1,443.94
Paycheck	01/14/2021	43085	Offord, George T.	-259.86
Paycheck	01/14/2021	43087	Swanson, Amanda	-1,246.74
Paycheck	01/14/2021	43088	Szynkowski, Karen	-1,313.83
Liability Check	01/14/2021	EFTPS	Illinois Department of Revenue	-1,010.02
Liability Check	01/14/2021	EFTPS	Internal Revenue Service	-5,078.32
Liability Check	01/14/2021	43071	Ivy Funds	-25.00
Check	01/16/2021	ACH	BMO Harris Bank N.A.	-188.63
Deposit	01/21/2021			4,684.20
Check	01/22/2021	43090	Currie Motors	-57,899.00
Deposit	01/25/2021			3,732.76
Check	01/28/2021	43091	Law Offices of Ancel, Glink	-5,764.50
Check	01/28/2021	43092	PACE	-383.89

**Homer Township - Town Fund  
Accounts Receivable/Payable  
1/1-1/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	01/28/2021	43093	The Lincoln National Life Ins. Company	-831.27
Check	01/28/2021	EFTPS	Internal Revenue Service	-459.00
Check	01/28/2021	43094	Comcast - Town	-99.85
Check	01/28/2021	43095	Verizon Wireless- T	-181.90
Check	01/28/2021	43096	Martin Whalen Office Solutions, Inc.	-160.25
Check	01/28/2021	43097	Office Depot- Assessor	-167.45
Check	01/28/2021	43098	Wells Fargo Financial Leasing- A	-201.94
Check	01/28/2021	43099	NICOR Gas	-508.50
Check	01/28/2021	43100	Verizon Wireless- A	-166.85
Paycheck	01/28/2021	43105	DeGrassi, Mary Pat	-1,282.23
Paycheck	01/28/2021	43106	DeVivo, Michael H.	-1,676.85
Paycheck	01/28/2021	43107	Eaton, Cindy A.	-413.88
Paycheck	01/28/2021	43113	Langys, Wendy L.	-926.62
Paycheck	01/28/2021	43114	Marciniak, Stanley J.	-1,041.61
Paycheck	01/28/2021	43116	Meyers, Pamela J.	-1,443.95
Paycheck	01/28/2021	43119	Rataj, Cynthia M.	-906.50
Paycheck	01/28/2021	43121	Szynkowski, Karen	-1,313.82
Paycheck	01/28/2021	43122	Windsor, Donna M.	-984.12
Paycheck	01/28/2021	43108	Errico, Debra M.	-1,028.97
Paycheck	01/28/2021	43109	Fijan, Thomas J.	-264.28
Paycheck	01/28/2021	43110	Kalas, Edward L.	-274.57
Paycheck	01/28/2021	43111	Kruczek, John J.	-268.71
Paycheck	01/28/2021	43112	Kruczek, Kathleen M.	-1,386.57
Paycheck	01/28/2021	43115	Meyers*, Pamela J.	-31.96
Paycheck	01/28/2021	43117	Mitchell, Andrew F.	-1,232.42
Paycheck	01/28/2021	43118	Offord, George T.	-259.85
Paycheck	01/28/2021	43120	Swanson, Amanda	-1,246.74
Liability Check	01/28/2021	43101	Blue Cross Blue Shield of Illinois	-19,209.97
Liability Check	01/28/2021	EFTPS	Illinois Department of Revenue	-1,012.59
Liability Check	01/28/2021	EFTPS	Internal Revenue Service	-5,087.36
Liability Check	01/28/2021	43102	Ivy Funds	-25.00
Liability Check	01/28/2021	43103	NCPERS Group Life Ins.	-32.00
Liability Check	01/28/2021	43104	VSP Vision Plan	-108.02
Liability Check	01/28/2021	EFTPS	Illinois Municipal Retirement Fund	-7,061.37
Liability Check	01/28/2021	EFTPS	IMRF Voluntary Additional Contribution	-994.82
Check	01/31/2021	43124	J & D Door Sales, Inc.	-145.00
Check	01/31/2021	43125	Menards	-140.24
Check	01/31/2021	43126	Office Depot	-275.40
Check	01/31/2021	43127	Will-Cook Ace Hardware	-5.38
Deposit	01/31/2021			308.20