

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/06/2021	1085	The Bank of New York Mellon	-428.00
Deposit	05/31/2021			27.34

Homer Township - Founders General Fund
Accounts Receivable/Payable
5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/03/2021			12,750.00
Deposit	05/03/2021			11,900.00
Check	05/06/2021	4269	Cygan Hayes, Ltd.	-150.00
Check	05/06/2021	4270	TOIRMA	-21,858.00
Check	05/06/2021	4274	NuWay Disposal Service, Inc.	-435.00
Paycheck	05/06/2021	4268	Sean C. Reardon	-1,042.50
Liability Check	05/06/2021	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	05/06/2021	EFTPS	Internal Revenue Service	-292.08
Deposit	05/12/2021			850.00
Check	05/20/2021	4275	Commonwealth Edison	-46.08
Check	05/20/2021	4276	Illinois American Water Company	-104.79
Check	05/20/2021	4277	Homer Township Road District	-205.13
Check	05/20/2021	4278	NICOR Gas	-55.48
Paycheck	05/20/2021	4282	Sean C. Reardon	-1,070.75
Liability Check	05/20/2021	EFTPS	Illinois Department of Revenue	-66.18
Liability Check	05/20/2021	EFTPS	Illinois Municipal Retirement Fund	-445.74
Liability Check	05/20/2021	EFTPS	Internal Revenue Service	-303.20
Liability Check	05/20/2021	4279	VSP Vision Plan	-7.94
Check	05/20/2021	4280	BlueCross BlueShield of Illinois	-928.40
Check	05/20/2021	4281	The Lincoln National Life Ins. Company	-39.15
Check	05/31/2021	4290	Air Tigers	-3,150.00
Check	05/31/2021	4283	J & J Reliable Doors, Inc.	-218.00
Check	05/31/2021	4284	Will Cook Ace Hardware	-8.63
Check	05/31/2021	4285	Shorewood Home & Auto	-66.59
Deposit	05/31/2021			50.95

Homer Township - General Assistance Fund
Accounts Receivable/Payable
5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/20/2021			56.14
Deposit	05/31/2021			13.27

Homer Township - Open Space Fund
Accounts Receivable/Payable
5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/05/2021			1,200.00
Check	05/06/2021	3012	Cygan Hayes, Ltd	-75.00
Check	05/06/2021	3013	TOIRMA	-2,582.00
Check	05/06/2021	3014	NuWay Disposal	-39.00
Check	05/06/2021	3015	Service Sanitation	-80.00
Check	05/06/2021	3016	ComEd	-48.35
Deposit	05/07/2021			14,790.00
Check	05/20/2021	3017	Homer Township Road District	-205.13
Check	05/20/2021	3018	Will County Treasurer	-2,611.82
Check	05/20/2021	3019	Feil Water Treatment	-54.00
General Journal	05/20/2021	17 adt adj		27.00
Check	05/31/2021	3021	Shorewood Home & Auto	-66.59
Deposit	05/31/2021			155.47

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/31/2021			4.15

**Homer Township - Park Fund
Accounts Receivable/Payable
5/1-5/31/21**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/06/2021	12282	ComEd	-48.94
Check	05/06/2021	12283	Upland Design	-10,374.48
Check	05/06/2021	12284	Cygan Hayes, Ltd.	-225.00
Check	05/06/2021	12285	TOIRMA	-4,701.00
Check	05/06/2021	12286	Nu Way Disposal Service	-287.10
Paycheck	05/06/2021	12281	Biskupski, Adam R.	-1,063.89
Liability Check	05/06/2021	EFTPS	Illinois Dept. of Revenue	-62.61
Liability Check	05/06/2021	EFTPS	Internal Revenue Service	-334.26
Check	05/06/2021	12287	Service Sanitation	-760.00
Check	05/06/2021	12288	Gerald J. Sramek	-75.00
Check	05/20/2021	12293	ComEd	-779.36
Check	05/20/2021	12294	Illinois American Water Co.	-80.03
Check	05/20/2021	12295	National Sports Nets, LLC	-6,740.00
Check	05/20/2021	12296	Homer Township Road District	-205.13
Paycheck	05/20/2021	12300	Biskupski, Adam R.	-1,092.14
Check	05/20/2021	12297	Blue Cross/ Blue Shield of Illinois	-928.40
Liability Check	05/20/2021	EFTPS	Illinois Dept. of Revenue	-64.50
Liability Check	05/20/2021	EFTPS	Illinois Municipal Retirement Fund	-465.12
Liability Check	05/20/2021	EFTPS	Internal Revenue Service	-345.38
Liability Check	05/20/2021	12298	Vision Service Plan	-7.94
Check	05/20/2021	12299	The Lincoln National Life Insurance	-39.15
Deposit	05/20/2021			3,703.35
Deposit	05/25/2021			921.43
Check	05/31/2021	12304	Will-Cook Ace Hardware	-51.22
Check	05/31/2021	12305	Menards	-219.95
Check	05/31/2021	12306	Shorewood Home & Auto	-66.59
Check	05/31/2021	12307	Advance Auto Parts	-9.18
Deposit	05/31/2021			48.71

Homer Township - Town Fund
Accounts Receivable/Payable
5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	05/05/2021			60.00
Deposit	05/05/2021			75.00
Check	05/06/2021	43344	Verizon Wireless- T	-179.57
Check	05/06/2021	43345	Comcast - Town	-109.85
Check	05/06/2021	43346	Cygan Hayes, Ltd.	-525.00
Check	05/06/2021	43347	Chicago Tribune	-58.50
Check	05/06/2021	43348	TOIRMA	-20,081.00
Check	05/06/2021	43349	Scott Fox	-300.00
Check	05/06/2021	43350	NuWay Disposal Service, Inc.	-112.50
Paycheck	05/06/2021	43351	DeGrassi, Mary Pat	-1,282.23
Paycheck	05/06/2021	43360	Marciniak, Stanley J.	-1,041.60
Paycheck	05/06/2021	43365	Rataj, Cynthia M.	-906.50
Paycheck	05/06/2021	43367	Szynkowski, Karen	-1,366.31
Paycheck	05/06/2021	43368	Windsor, Donna M.	-984.11
Paycheck	05/06/2021	43352	DeVivo, Michael H.	-1,676.84
Paycheck	05/06/2021	43353	Eaton, Cindy A.	-365.19
Paycheck	05/06/2021	43354	Errico, Debra M.	-1,142.96
Paycheck	05/06/2021	43355	Fijan, Thomas J.	-264.38
Paycheck	05/06/2021	43356	Kalas, Edward L.	-274.58
Paycheck	05/06/2021	43357	Kruczek, John J.	-268.91
Paycheck	05/06/2021	43358	Kruczek, Kathleen M.	-1,386.59
Paycheck	05/06/2021	43359	Langys, Wendy L.	-926.61
Paycheck	05/06/2021	43361	Meyers*, Pamela J.	-31.97
Paycheck	05/06/2021	43362	Meyers, Pamela J.	-1,443.94
Paycheck	05/06/2021	43363	Mitchell, Andrew F.	-1,291.01
Paycheck	05/06/2021	43364	Offord, George T.	-259.86
Paycheck	05/06/2021	43366	Swanson, Amanda	-1,303.24
Check	05/06/2021	43369	Martin Whalen Office Solutions, Inc.	-183.54
Check	05/06/2021	43370	Comcast- A	-113.35
Check	05/06/2021	43371	Hinckley Springs	-67.74
Check	05/06/2021	43372	EagleView	-1,500.00
Check	05/06/2021	43373	Scott Fox	-715.23
Check	05/06/2021	43374	Gerald Sramek	-987.50
Liability Check	05/06/2021	EFTPS	Illinois Department of Revenue	-1,024.38
Liability Check	05/06/2021	EFTPS	Internal Revenue Service	-5,162.28
Liability Check	05/06/2021	43375	Ivy Funds	-25.00
Check	05/06/2021	EFTPS	Illinois Director of Employment Security	-9.53
Check	05/07/2021	43376	Law Offices of Ancel, Glink	-18,000.56
Deposit	05/12/2021			7,829.83
Check	05/17/2021	ACH	BMO Harris Bank N.A.	-198.09
Check	05/20/2021	43379	PACE	-833.47
Check	05/20/2021	43380	ComEd	-812.21
Check	05/20/2021	43381	Illinois American Water	-268.98
Check	05/20/2021	43382	Homer Township Road District	-205.12

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5/1-5/31/21

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	05/20/2021	43383	Clarke Environmental Mosquito Management	-6,162.00
Check	05/20/2021	43384	Postmaster	-110.00
Check	05/20/2021	43385	Office Depot	-148.74
Check	05/20/2021	43386	Verizon Wireless- A	-167.66
Check	05/20/2021	43387	Wells Fargo Financial Leasing- A	-201.94
Check	05/20/2021	43388	NICOR Gas	-245.02
Check	05/20/2021	43389	The Lincoln National Life Ins. Company	-637.24
Paycheck	05/20/2021	43394	Balich, Stephen J.	-379.51
Paycheck	05/20/2021	43395	DeGrassi, Mary Pat	-1,339.73
Paycheck	05/20/2021	43396	DeVivo, Michael H.	-1,207.89
Paycheck	05/20/2021	43399	Fijan, Thomas J.	-186.40
Paycheck	05/20/2021	43400	Kalas, Edward L.	-192.18
Paycheck	05/20/2021	43401	Kruczek, John J.	-190.92
Paycheck	05/20/2021	43402	Kruczek, Kathleen M.	-985.18
Paycheck	05/20/2021	43403	Langys, Wendy L.	-926.62
Paycheck	05/20/2021	43404	Marciniak, Stanley J.	-1,091.11
Paycheck	05/20/2021	43405	Meyers*, Pamela J.	-22.41
Paycheck	05/20/2021	43406	Meyers, Pamela J.	-1,021.64
Paycheck	05/20/2021	43408	Offord, George T.	-181.88
Paycheck	05/20/2021	43409	Rataj, Cynthia M.	-956.00
Paycheck	05/20/2021	43412	Windsor, Donna M.	-1,041.62
Paycheck	05/20/2021	43397	Eaton, Cindy A.	-365.19
Paycheck	05/20/2021	43398	Errico, Debra M.	-1,142.96
Paycheck	05/20/2021	43407	Mitchell, Andrew F.	-1,291.01
Paycheck	05/20/2021	43410	Swanson, Amanda	-1,303.24
Paycheck	05/20/2021	43411	Szynkowski, Karen	-1,326.31
Paycheck	05/20/2021	43413	Bozen, Victoria A.	-240.36
Paycheck	05/20/2021	43414	Balich, Steve	-10.09
Liability Check	05/20/2021	43390	Blue Cross Blue Shield of Illinois	-10,244.78
Liability Check	05/20/2021	EFTPS	Illinois Department of Revenue	-1,020.52
Liability Check	05/20/2021	EFTPS	Internal Revenue Service	-5,196.02
Liability Check	05/20/2021	43391	Ivy Funds	-25.00
Liability Check	05/20/2021	43392	NCPERS Group Life Ins.	-32.00
Liability Check	05/20/2021	43393	VSP Vision Plan	-103.25
Deposit	05/20/2021			13,251.76
Deposit	05/24/2021			3,732.76
Check	05/26/2021	43415	Admiral Lock Inc.	-590.00
Check	05/31/2021	43444	Menards	-44.17
Check	05/31/2021	43445	Bump & Grind Autobody, Inc.	-281.71
Check	05/31/2021	43446	Shorewood Home & Auto Inc.	-66.58
Liability Check	05/31/2021	EFTPS	Illinois Municipal Retirement Fund	-6,429.27
Liability Check	05/31/2021	EFTPS	IMRF Voluntary Additional Contribution	-1,010.82
Deposit	05/31/2021			231.09