

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
11/1-11/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/30/2020			29.34

Homer Township - Founders General Fund
Accounts Receivable/Payable
11/1-11/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/03/2020			12,750.00
Check	11/05/2020	4159	Home Depot	-246.00
Check	11/05/2020	4160	Hearne & Associates, P.C.	-668.75
Check	11/05/2020	4161	NuWay Disposal Service, Inc.	-420.00
Paycheck	11/05/2020	4162	Sean C. Reardon	-1,040.50
Liability Check	11/05/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	11/05/2020	EFTPS	Internal Revenue Service	-294.08
Deposit	11/09/2020			11,050.00
Deposit	11/12/2020			850.00
Check	11/19/2020	4168	Commonwealth Edison	-43.75
Check	11/19/2020	4169	Illinois American Water Company	-200.79
Check	11/19/2020	4170	Cygan Hayes, Ltd.	-68.50
Check	11/19/2020	4171	Integrity Fire Equipment, Inc.	-144.00
Check	11/19/2020	4172	NICOR Gas	-86.01
Check	11/19/2020	4173	Homer Township Road District	-134.17
Check	11/19/2020	4174	The Lincoln National Life Ins. Company	-37.85
Check	11/19/2020	4175	BlueCross BlueShield of Illinois	-928.40
Paycheck	11/19/2020	4167	Sean C. Reardon	-1,040.50
Liability Check	11/19/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	11/19/2020	EFTPS	Illinois Municipal Retirement Fund	-450.70
Liability Check	11/19/2020	EFTPS	Internal Revenue Service	-294.08
Liability Check	11/19/2020	4176	VSP Vision Plan	-7.94
Check	11/30/2020	4180	Will Cook Ace Hardware	-103.18
Check	11/30/2020	4181	Menards	-247.38
Check	11/30/2020	4182	MTI DISTRIBUTING	-138.56
Check	11/30/2020	4183	Air Tigers	-395.00
Deposit	11/30/2020			75.61

Homer Township - General Assistance Fund
Accounts Receivable/Payable
11/1-11/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/05/2020	3104	Hearne & Associates, P.C.	-500.00
Deposit	11/19/2020			64.77
Deposit	11/30/2020			13.85

Homer Township - Open Space Fund
Accounts Receivable/Payable
11/1-11/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/03/2020			1,200.00
Deposit	11/04/2020			1,200.00
Check	11/05/2020	2967	Hearne & Associates P.C.	-668.75
Check	11/05/2020	2968	ComEd	-48.47
Check	11/05/2020	2969	NuWay Disposal	-39.00
Check	11/05/2020	2970	Feil Water Treatment	-27.00
Check	11/19/2020	2972	Cygan Hayes, Ltd	-34.25
Check	11/19/2020	2973	Homer Township Road District	-134.18
Check	11/30/2020	2975	MTI DISTRIBUTING INC	-138.56
Check	11/30/2020	2976	Menards	-24.97
Deposit	11/30/2020			156.49

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
11/1-11/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/30/2020			4.30

**Homer Township - Park Fund
Accounts Receivable/Payable
11/1-11/30/20**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/03/2020			295.70
Check	11/05/2020	12177	Hearne & Associates	-1,043.75
Check	11/05/2020	12178	ComEd	-1,330.58
Check	11/05/2020	12179	Will County Health Dept.	-127.50
Check	11/05/2020	12180	Illinois American Water Co.	-47.27
Check	11/05/2020	12181	Nu Way Disposal Service	-203.94
Check	11/05/2020	12183	Gerald J. Sramek	-97.50
Paycheck	11/05/2020	12182	Biskupski, Adam R.	-1,062.80
Liability Check	11/05/2020	EFTPS	Illinois Dept. of Revenue	-62.70
Liability Check	11/05/2020	EFTPS	Internal Revenue Service	-335.26
Check	11/13/2020	12190	Prairie Green Inc.	-2,420.00
Check	11/19/2020	12192	ComEd	-50.10
Check	11/19/2020	12193	Cygan Hayes, Ltd.	-102.75
Check	11/19/2020	12194	Homer Township Road District	-134.18
Check	11/19/2020	12195	Prairie Green Inc.	-380.00
Check	11/19/2020	12196	The Lincoln National Life Insurance	-37.85
Check	11/19/2020	12197	Blue Cross/ Blue Shield of Illinois	-928.40
Check	11/19/2020	12198	Home Depot	-125.94
Check	11/19/2020	12199	Verizon Wireless	-156.33
Paycheck	11/19/2020	12191	Biskupski, Adam R.	-1,061.34
Liability Check	11/19/2020	EFTPS	Illinois Dept. of Revenue	-62.56
Liability Check	11/19/2020	EFTPS	Illinois Municipal Retirement Fund	-470.10
Liability Check	11/19/2020	EFTPS	Internal Revenue Service	-333.80
Liability Check	11/19/2020	12200	Vision Service Plan	-7.94
Deposit	11/19/2020			4,404.77
Check	11/30/2020	12203	BI Rental Inc.	-43.90
Check	11/30/2020	12204	Will-Cook Ace Hardware	-140.69
Check	11/30/2020	12205	MTI DISTRIBUTING INC.	-138.56
Deposit	11/30/2020			60.84

**Homer Township - Town Fund
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	11/03/2020			2,570.00
Check	11/05/2020	42884	Comcast - Town	-109.85
Check	11/05/2020	42885	Hearne & Associates, P.C.	-2,506.25
Check	11/05/2020	42886	Conley Excavating, Inc.	0.00
Check	11/05/2020	42887	Martin Whalen Office Solutions, Inc.	-160.25
Check	11/05/2020	42888	Debbie Errico (E)	-129.68
Check	11/05/2020	42889	Amanda Swanson (E)	-24.04
Check	11/05/2020	42890	Comcast- A	-113.35
Check	11/05/2020	42891	Karen Szykowski (E)	-1,494.28
Check	11/05/2020	42892	NuWay Disposal Service, Inc.	-112.50
Check	11/05/2020	42893	Gerald Sramek	-1,107.50
Paycheck	11/05/2020	42895	DeGrassi, Mary Pat	-1,533.65
Paycheck	11/05/2020	42904	Marciniak, Stanley J.	-1,057.80
Paycheck	11/05/2020	42907	Mitchell, Andrew F.	-1,172.92
Paycheck	11/05/2020	42909	Rataj, Cynthia M.	-1,065.93
Paycheck	11/05/2020	42912	Windsor, Donna M.	-1,192.45
Paycheck	11/05/2020	42913	Wingate, Lynette T.	-443.48
Paycheck	11/05/2020	42896	DeVivo, Michael H.	-1,673.84
Paycheck	11/05/2020	42897	Eaton, Cindy A.	-365.19
Paycheck	11/05/2020	42898	Errico, Debra M.	-969.47
Paycheck	11/05/2020	42899	Fijan, Thomas J.	-264.29
Paycheck	11/05/2020	42900	Kalas, Edward L.	-274.58
Paycheck	11/05/2020	42901	Kruczek, John J.	-268.72
Paycheck	11/05/2020	42902	Kruczek, Kathleen M.	-1,385.57
Paycheck	11/05/2020	42903	Langys, Wendy L.	-897.36
Paycheck	11/05/2020	42905	Meyers*, Pamela J.	-31.97
Paycheck	11/05/2020	42906	Meyers, Pamela J.	-1,442.94
Paycheck	11/05/2020	42908	Offord, George T.	-259.86
Paycheck	11/05/2020	42910	Swanson, Amanda	-1,188.24
Paycheck	11/05/2020	42911	Szykowski, Karen	-1,283.71
Liability Check	11/05/2020	EFTPS	Illinois Department of Revenue	-1,064.87
Liability Check	11/05/2020	EFTPS	Internal Revenue Service	-5,361.18
Liability Check	11/05/2020	42894	Ivy Funds	-25.00
Check	11/16/2020	ACH	BMO Harris Bank N.A.	-188.16
Deposit	11/18/2020			3,732.76
Check	11/19/2020	42921	Cygan Hayes, Ltd.	-239.75
Check	11/19/2020	42922	PACE	-189.96
Check	11/19/2020	42923	ComEd	-728.39
Check	11/19/2020	42924	Illinois American Water	-275.74
Check	11/19/2020	42925	The Lincoln National Life Ins. Company	-831.27
Check	11/19/2020	42926	Homer Township Road District	-134.17
Check	11/19/2020	42927	Law Offices of Ancel, Glink	-5,127.17
Check	11/19/2020	42928	NICOR Gas	-215.88
Check	11/19/2020	42929	Office Depot- Assessor	-201.86

**Homer Township - Town Fund
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11/1-11/30/20**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	11/19/2020	42930	Hinckley Springs	-46.25
Check	11/19/2020	42931	Verizon Wireless- A	-167.00
Check	11/19/2020	42932	Wells Fargo Financial Leasing- A	-201.94
Paycheck	11/19/2020	42937	DeGrassi, Mary Pat	-1,281.23
Paycheck	11/19/2020	42938	DeVivo, Michael H.	-1,673.84
Paycheck	11/19/2020	42945	Langys, Wendy L.	-925.62
Paycheck	11/19/2020	42946	Marciniak, Stanley J.	-1,040.61
Paycheck	11/19/2020	42948	Meyers, Pamela J.	-1,442.95
Paycheck	11/19/2020	42951	Rataj, Cynthia M.	-904.50
Paycheck	11/19/2020	42953	Szynkowski, Karen	-1,283.72
Paycheck	11/19/2020	42954	Windsor, Donna M.	-982.23
Paycheck	11/19/2020	42955	Wingate, Lynette T.	-223.75
Paycheck	11/19/2020	42939	Eaton, Cindy A.	-365.19
Paycheck	11/19/2020	42940	Errico, Debra M.	-1,026.97
Paycheck	11/19/2020	42941	Fijan, Thomas J.	-264.29
Paycheck	11/19/2020	42942	Kalas, Edward L.	-274.58
Paycheck	11/19/2020	42943	Kruczek, John J.	-268.72
Paycheck	11/19/2020	42944	Kruczek, Kathleen M.	-1,385.58
Paycheck	11/19/2020	42947	Meyers*, Pamela J.	-31.97
Paycheck	11/19/2020	42949	Mitchell, Andrew F.	-1,231.42
Paycheck	11/19/2020	42950	Offord, George T.	-259.86
Paycheck	11/19/2020	42952	Swanson, Amanda	-1,245.74
Liability Check	11/19/2020	42933	Blue Cross Blue Shield of Illinois	-19,209.97
Liability Check	11/19/2020	EFTPS	Illinois Department of Revenue	-1,020.13
Liability Check	11/19/2020	EFTPS	Internal Revenue Service	-5,119.24
Liability Check	11/19/2020	42934	Ivy Funds	-25.00
Liability Check	11/19/2020	42935	NCPERS Group Life Ins.	-32.00
Liability Check	11/19/2020	42936	VSP Vision Plan	-108.02
Check	11/19/2020	42956	Cross Point Sales, Inc.	-600.00
Deposit	11/19/2020			17,122.47
Check	11/24/2020	42957	Conley Excavating, Inc.	-48,582.23
Liability Check	11/25/2020	EFTPS	Illinois Municipal Retirement Fund	-6,843.50
Liability Check	11/25/2020	EFTPS	IMRF Voluntary Additional Contribution	-1,014.84
Check	11/25/2020	42958	Pace Vanpool	-500.00
Check	11/30/2020	42987	Will-Cook Ace Hardware	-12.58
Check	11/30/2020	42988	MTI Distributing, Inc.	-138.57
Check	11/30/2020	42989	Menards	-195.45
Check	11/30/2020	42990	Office Depot	-530.64
Deposit	11/30/2020			342.00