

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/03/2020	Transfer	Bank of New York Mellon	-17,550.00
Deposit	08/31/2020			30.62

Homer Township - Founders General Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/04/2020			12,750.00
Deposit	08/05/2020			11,050.00
Check	08/06/2020	ACH	Open Space Fund	-1,200.00
Check	08/13/2020	4115	NuWay Disposal Service, Inc.	-420.00
Check	08/13/2020	4116	Commonwealth Edison	-35.62
Check	08/13/2020	4117	Mrs. B Parking Lot Maintenance, Inc.	-2,529.00
Deposit	08/13/2020			1,700.00
Paycheck	08/13/2020	4114	Sean C. Reardon	-1,040.50
Liability Check	08/13/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	08/13/2020	EFTPS	Internal Revenue Service	-294.08
Check	08/13/2020	4118	Illinois American Water Company	-92.99
Check	08/14/2020	4119	Cygan Hayes, Ltd.	-65.50
Check	08/27/2020	4121	NICOR Gas	-25.14
Check	08/27/2020	4122	Homer Township Road District	-217.99
Check	08/27/2020	4123	BlueCross BlueShield of Illinois	-903.56
Check	08/27/2020	4124	The Lincoln National Life Ins. Company	-37.85
Paycheck	08/27/2020	4120	Sean C. Reardon	-1,040.50
Liability Check	08/27/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	08/27/2020	EFTPS	Illinois Municipal Retirement Fund	-450.70
Liability Check	08/27/2020	EFTPS	Internal Revenue Service	-294.08
Liability Check	08/27/2020	4125	VSP Vision Plan	-7.94
Check	08/31/2020	4130	Will Cook Ace Hardware	-28.57
Check	08/31/2020	4131	Menards	-223.74
Check	08/31/2020	4132	J & J Reliable Doors, Inc.	-239.00
Check	08/31/2020	4133	Air Tigers	-1,095.00
Deposit	08/31/2020			69.50

Homer Township - GA Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/13/2020			105.32
Deposit	08/31/2020			14.00

Homer Township - Open Space Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/04/2020			1,200.00
Deposit	08/07/2020			1,200.00
Check	08/13/2020	2944	NuWay Disposal	-39.00
Check	08/13/2020	2945	ComEd	-36.49
Check	08/13/2020	2946	Feil Water Treatment	-27.00
Check	08/13/2020	2947	Integrity Fire Equipment, Inc.	-6.50
Check	08/14/2020	2948	Cygan Hayes, Ltd	-32.75
Check	08/27/2020	2949	Homer Township Road District	-217.99
Check	08/31/2020	2955	Homer Industries	-144.00
Check	08/31/2020	2956	Will-Cook Ace Hardware	-22.27
Deposit	08/31/2020			159.04

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	08/31/2020			4.44

Homer Township - Park Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/07/2020	12119	Meurer & Sons Plumbing & Heating Co.	-1,933.00
Check	08/13/2020	12129	Nu Way Disposal Service	-191.89
Check	08/13/2020	12130	ComEd	-51.12
Check	08/13/2020	12131	Integrity Fire Equipment	-72.50
Check	08/13/2020	12132	Illinois American Water Co.	-68.66
Paycheck	08/13/2020	12126	Biskupski, Adam R.	-1,050.05
Paycheck	08/13/2020	12127	Hockenberry, Sean J.	-502.90
Paycheck	08/13/2020	12128	McCrea, Garrett T.	-502.92
Liability Check	08/13/2020	EFTPS	Illinois Dept. of Revenue	-120.08
Liability Check	08/13/2020	EFTPS	Internal Revenue Service	-532.46
Deposit	08/13/2020			7,162.02
Check	08/14/2020	12133	Cygan Hayes, Ltd.	-98.25
Check	08/19/2020	12134	Prairie Green Inc.	-2,420.00
Check	08/27/2020	12136	Verizon Wireless	-162.09
Check	08/27/2020	12137	Homer Township Road District	-217.99
Check	08/27/2020	12138	Blue Cross/ Blue Shield of Illinois	-903.56
Check	08/27/2020	12139	The Lincoln National Life Insurance	-37.85
Paycheck	08/27/2020	12135	Biskupski, Adam R.	-1,037.29
Liability Check	08/27/2020	EFTPS	Illinois Dept. of Revenue	-61.02
Liability Check	08/27/2020	EFTPS	Illinois Municipal Retirement Fund	-461.76
Liability Check	08/27/2020	EFTPS	Internal Revenue Service	-325.84
Liability Check	08/27/2020	12140	Vision Service Plan	-7.94
Check	08/31/2020	12146	Menards	-389.01
Check	08/31/2020	12147	Will-Cook Ace Hardware	-75.25
Check	08/31/2020	12148	Dellwood Tire & Auto Supply	-10.24
Check	08/31/2020	12149	BI Rental Inc.	-90.00
Check	08/31/2020	12141	K Brothers Fence, Inc.	-337.50
Deposit	08/31/2020			58.70

Homer Township - Town Fund
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/13/2020	42684	PACE	-214.95
Check	08/13/2020	42685	NuWay Disposal Service, Inc.	-112.50
Check	08/13/2020	42686	IMAGETEC LP	-672.00
Check	08/13/2020	42687	Integrity Fire Equipment Inc.	-69.25
Check	08/13/2020	42688	ComEd	-926.24
Check	08/13/2020	42689	Law Offices of Ancel, Glink	-2,981.25
Check	08/13/2020	42690	Sam's Club	-451.11
Check	08/13/2020	42691	Comcast- A	-113.35
Paycheck	08/13/2020	42693	DeGrassi, Mary Pat	-1,281.23
Paycheck	08/13/2020	42696	Eichorst, Allison E.	-458.98
Paycheck	08/13/2020	42703	Marciniak, Stanley J.	-1,040.60
Paycheck	08/13/2020	42708	Rataj, Cynthia M.	-904.50
Paycheck	08/13/2020	42711	Windsor, Donna M.	-983.11
Paycheck	08/13/2020	42712	Wingate, Lynette T.	-223.75
Paycheck	08/13/2020	42694	DeVivo, Michael H.	-1,673.83
Paycheck	08/13/2020	42695	Eaton, Cindy A.	-365.19
Paycheck	08/13/2020	42697	Errico, Debra M.	-969.47
Paycheck	08/13/2020	42698	Fijan, Thomas J.	-264.28
Paycheck	08/13/2020	42699	Kalas, Edward L.	-274.57
Paycheck	08/13/2020	42700	Kruczek, John J.	-268.71
Paycheck	08/13/2020	42701	Kruczek, Kathleen M.	-1,385.58
Paycheck	08/13/2020	42702	Langys, Wendy L.	-897.36
Paycheck	08/13/2020	42704	Meyers*, Pamela J.	-31.96
Paycheck	08/13/2020	42705	Meyers, Pamela J.	-1,442.94
Paycheck	08/13/2020	42706	Mitchell, Andrew F.	-1,172.92
Paycheck	08/13/2020	42707	Offord, George T.	-259.85
Paycheck	08/13/2020	42709	Swanson, Amanda	-1,188.24
Paycheck	08/13/2020	42710	Szynkowski, Karen	-1,283.70
Liability Check	08/13/2020	EFTPS	Illinois Department of Revenue	-1,033.34
Liability Check	08/13/2020	EFTPS	Internal Revenue Service	-5,134.24
Liability Check	08/13/2020	42692	Ivy Funds	-25.00
Deposit	08/13/2020			27,840.60
Deposit	08/14/2020			670.00
Check	08/14/2020	42713	Cygan Hayes, Ltd.	-229.25
Check	08/16/2020	ACH	BMO Harris Bank N.A.	-675.29
Deposit	08/24/2020			3,732.76
Check	08/27/2020	42714	Homer Township Road District	-217.98
Check	08/27/2020	42715	The Lincoln National Life Ins. Company	-795.92
Check	08/27/2020	42716	Illinois American Water	-267.21
Check	08/27/2020	42717	NICOR Gas	-86.28
Check	08/27/2020	42718	Comcast - Town	-109.85
Check	08/27/2020	42719	Verizon Wireless- T	-180.69
Check	08/27/2020	42720	Hinckley Springs	-56.74
Check	08/27/2020	42721	Karen Szynkowski (E)	-141.88

Homer Township - Town Fund
Accounts Receivable/Payable
8/1-8/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	08/27/2020	42722	Wells Fargo Financial Leasing- A	-201.94
Check	08/27/2020	42723	Verizon Wireless- A	-172.88
Check	08/27/2020	42724	Martin Whalen Office Solutions, Inc.	-160.25
Paycheck	08/27/2020	42729	DeGrassi, Mary Pat	-1,289.82
Paycheck	08/27/2020	42730	DeVivo, Michael H.	-1,673.85
Paycheck	08/27/2020	42731	Eaton, Cindy A.	-175.09
Paycheck	08/27/2020	42737	Langys, Wendy L.	-897.37
Paycheck	08/27/2020	42738	Marciniak, Stanley J.	-1,040.61
Paycheck	08/27/2020	42740	Meyers, Pamela J.	-1,442.95
Paycheck	08/27/2020	42743	Rataj, Cynthia M.	-909.72
Paycheck	08/27/2020	42745	Szynkowski, Karen	-1,283.72
Paycheck	08/27/2020	42746	Windsor, Donna M.	-983.12
Paycheck	08/27/2020	42747	Wingate, Lynette T.	-111.86
Paycheck	08/27/2020	42732	Errico, Debra M.	-969.47
Paycheck	08/27/2020	42733	Fijan, Thomas J.	-264.29
Paycheck	08/27/2020	42734	Kalas, Edward L.	-274.58
Paycheck	08/27/2020	42735	Kruczek, John J.	-268.72
Paycheck	08/27/2020	42736	Kruczek, Kathleen M.	-1,385.57
Paycheck	08/27/2020	42739	Meyers*, Pamela J.	-31.97
Paycheck	08/27/2020	42741	Mitchell, Andrew F.	-1,172.92
Paycheck	08/27/2020	42742	Offord, George T.	-259.86
Paycheck	08/27/2020	42744	Swanson, Amanda	-1,188.24
Liability Check	08/27/2020	42725	Blue Cross Blue Shield of Illinois	-18,555.87
Liability Check	08/27/2020	EFTPS	Illinois Department of Revenue	-990.87
Liability Check	08/27/2020	EFTPS	Internal Revenue Service	-4,998.98
Liability Check	08/27/2020	42726	Ivy Funds	-25.00
Liability Check	08/27/2020	42727	NCPERS Group Life Ins.	-32.00
Liability Check	08/27/2020	42728	VSP Vision Plan	-108.02
Liability Check	08/27/2020	EFTPS	Illinois Municipal Retirement Fund	-6,642.41
Liability Check	08/27/2020	EFTPS	IMRF Voluntary Additional Contribution	-986.61
Check	08/31/2020	42776	Office Depot	-200.07
Check	08/31/2020	42777	Carrot-Top Industries, Inc.	-94.78
Deposit	08/31/2020			322.69