Homer Township - Founders Bond Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Check	05/07/2020	1081	The Bank of New York Mellon	-428.00
Deposit	05/31/2020			45.65

Homer Township - Founders General Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Deposit	05/05/2020			12,750.00
Deposit	05/06/2020			11,050.00
Check	05/07/2020	4058	Cygan Hayes, Ltd.	-65.50
Check	05/07/2020	4059	The Lincoln National Life Ins. Company	-37.85
Check	05/07/2020	4060	NuWay Disposal Service, Inc.	-420.00
Check	05/07/2020	4061	Homer Township Road District	-111.40
Paycheck	05/07/2020	4057	Sean C. Reardon	-983.00
Liability Check	05/07/2020	EFTPS	Illinois Department of Revenue	-60.51
Liability Check	05/07/2020	EFTPS	Internal Revenue Service	-272.84
Deposit	05/13/2020			1,700.00
Check	05/21/2020	4068	Commonwealth Edison	-52.06
Check	05/21/2020	4069	Illinois American Water Company	-91.28
Check	05/21/2020	4070	TOIRMA	-21,183.00
Check	05/21/2020	4071	NICOR Gas	-42.52
Check	05/21/2020	4072	The Lincoln National Life Ins. Company	-37.85
Check	05/21/2020	4073	BlueCross BlueShield of Illinois	-903.56
Paycheck	05/21/2020	4067	Sean C. Reardon	-983.00
Liability Check	05/21/2020	EFTPS	Illinois Department of Revenue	-60.51
Liability Check	05/21/2020	EFTPS	Illinois Municipal Retirement Fund	-424.20
Liability Check	05/21/2020	EFTPS	Internal Revenue Service	-272.84
Liability Check	05/21/2020	4074	VSP Vision Plan	-7.94
Check	05/31/2020	4078	Menards	-505.76
Check	05/31/2020	4079	Will Cook Ace Hardware	-15.29
Check	05/31/2020	4080	Shorewood Home & Auto	-34.10
Check	05/31/2020	4082	Air Tigers	-830.00
Deposit	05/31/2020			100.17

Homer Township - GA Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Deposit	05/21/2020			333.53
Deposit	05/31/2020			20.91

Homer Township - Open Space Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Deposit	05/05/2020			1,200.00
Check	05/07/2020	2906	Cygan Hayes, Ltd	-32.75
Check	05/07/2020	2907	NuWay Disposal	-36.00
Check	05/07/2020	2908	MTI DISTRIBUTING INC	-12,123.84
Check	05/07/2020	2909	Homer Township Road District	-111.40
Check	05/07/2020	2910	Feil Water Treatment	-27.00
Deposit	05/11/2020			800.00
Check	05/21/2020	2914	ComEd	-62.10
Check	05/21/2020	2915	Will County Treasurer	-2,278.90
Check	05/21/2020	2916	TOIRMA	-2,520.00
Check	05/31/2020	2919	Will-Cook Ace Hardware	-170.60
Check	05/31/2020	2920	Shorewood Home & Auto	-34.10
Deposit	05/31/2020			241.60

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Deposit	05/31/2020			6.66

Homer Township - Park Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Check	05/07/2020	12043	Cygan Hayes, Ltd.	-98.25
Check	05/07/2020	12044	Nu Way Disposal Service	-192.28
Check	05/07/2020	12045	CLS Background	-97.90
Check	05/07/2020	12046	The Lincoln National Life Insurance	-37.85
Check	05/07/2020	12047	Homer Township Road District	-111.40
Paycheck	05/07/2020	12042	Biskupski, Adam R.	-1,049.17
Liability Check	05/07/2020	EFTPS	Illinois Dept. of Revenue	-61.76
Liability Check	05/07/2020	EFTPS	Internal Revenue Service	-329.20
Check	05/21/2020	12057	Gerald J. Sramek	-345.00
Check	05/21/2020	12058	ComEd	-182.20
Check	05/21/2020	12059	TOIRMA	-5,644.00
Check	05/21/2020	12064	Village of Homer Glen	-1,031.79
Check	05/21/2020	12060	The Lincoln National Life Insurance	-37.85
Check	05/21/2020	12061	Verizon Wireless	-154.72
Check	05/21/2020	12062	Blue Cross/ Blue Shield of Illinois	-903.56
Paycheck	05/21/2020	12055	Hockenberry, Sean J.	-206.04
Paycheck	05/21/2020	12056	McCrea, Garrett T.	-119.61
Paycheck	05/21/2020	12054	Biskupski, Adam R.	0.00
Liability Check	05/21/2020	EFTPS	Illinois Dept. of Revenue	-80.20
Liability Check	05/21/2020	EFTPS	Illinois Municipal Retirement Fund	-463.96
Liability Check	05/21/2020	EFTPS	Internal Revenue Service	-386.20
Liability Check	05/21/2020	12063	Vision Service Plan	-7.94
Paycheck	05/21/2020	12065	Biskupski, Adam R.	-1,049.17
Deposit	05/21/2020			21,123.54
Check	05/31/2020	12071	Grainger	-37.50
Check	05/31/2020	12072	Shorewood Home & Auto	-34.10
Check	05/31/2020	12073	Advance Auto Parts	-15.38
Deposit	05/31/2020			105.05

Homer Township - Town Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Deposit	05/01/2020			30.70
Deposit	05/05/2020			3,932.30
Check	05/07/2020	42421	Cygan Hayes, Ltd.	-229.25
Check	05/07/2020	42422	Scott Fox	-300.00
Check	05/07/2020	42423	Comcast - Town	-109.85
Check	05/07/2020	42424	Verizon Wireless- T	-193.10
Check	05/07/2020	42425	Clarke Environmental Mosquito Management	-6,071.00
Check	05/07/2020	42426	NuWay Disposal Service, Inc.	-112.50
Check	05/07/2020	42427	NICOR Gas	-297.86
Check	05/07/2020	42428	The Lincoln National Life Ins. Company	-797.42
Check	05/07/2020	42429	Homer Township Road District	-111.41
Check	05/07/2020	42430	Comcast- A	-113.35
Check	05/07/2020	42431	Hinckley Springs	-88.31
Paycheck	05/07/2020	42434	DeGrassi, Mary Pat	-1,210.10
Paycheck	05/07/2020	42439	Jones Sr, C. Darrell	-901.17
Paycheck	05/07/2020	42443	Langys, Wendy L.	-897.62
Paycheck	05/07/2020	42444	Marciniak, Stanley J.	-983.22
Paycheck	05/07/2020	42449	Rataj, Cynthia M.	-880.25
Paycheck	05/07/2020	42452	Windsor, Donna M.	-955.12
Paycheck	05/07/2020	42453	Wingate, Lynette T.	-279.68
Paycheck	05/07/2020	42435	DeVivo, Michael H.	-1,640.92
Paycheck	05/07/2020	42436	Eaton, Cindy A.	-361.91
Paycheck	05/07/2020	42437	Errico, Debra M.	-969.47
Paycheck	05/07/2020	42438	Fijan, Thomas J.	-258.44
Paycheck	05/07/2020	42440	Kalas, Edward L.	-268.40
Paycheck	05/07/2020	42441	Kruczek, John J.	-262.87
Paycheck	05/07/2020	42442	Kruczek, Kathleen M.	-1,355.63
Paycheck	05/07/2020	42445	Meyers*, Pamela J.	-31.96
Paycheck	05/07/2020	42446	Meyers, Pamela J.	-1,411.20
Paycheck	05/07/2020	42447	Mitchell, Andrew F.	-1,143.67
Paycheck	05/07/2020	42448	Offord, George T.	-254.01
Paycheck	05/07/2020	42450	Swanson, Amanda	-1,188.24
Paycheck	05/07/2020	42451	Szynkowski, Karen	-1,283.70
Liability Check	05/07/2020	EFTPS	Illinois Department of Revenue	-1,048.12
Liability Check	05/07/2020	EFTPS	Internal Revenue Service	-5,246.84
Liability Check	05/07/2020	42432	Ivy Funds	-25.00
Check	05/07/2020	42433	Annettee Eichorst	-49.00
Deposit	05/13/2020			2,617.10
Check	05/17/2020	ACH	BMO Harris Bank N.A.	-200.25
Check	05/21/2020	42457	ComEd	-974.01
Check	05/21/2020	42458	TSI	-35.00
Check	05/21/2020	42459	Gerald Sramek	-537.50
Check	05/21/2020	42460	Illinois American Water	-240.45
Check	05/21/2020	42461	Chicago Tribune	-42.00

Homer Township - Town Fund
Accounts Receivable/Payable
5/1-5/31/20

Type	Date	Num	Name	Amount
Check	05/21/2020	42462	TOIRMA	-19,736.00
Check	05/21/2020	42463	The Lincoln National Life Ins. Company	-797.42
Check	05/21/2020	42464	Verizon Wireless- A	-171.23
Check	05/21/2020	42465	Wells Fargo Financial Leasing- A	-201.94
Check	05/21/2020	42466	Office Depot- Assessor	-50.13
Check	05/21/2020	42467	EagleView	-1,500.00
Check	05/21/2020	42468	Comcast - Town	-109.85
Paycheck	05/21/2020	42474	DeVivo, Michael H.	-1,653.49
Paycheck	05/21/2020	42477	Fijan, Thomas J.	-260.76
Paycheck	05/21/2020	42479	Kalas, Edward L.	-270.85
Paycheck	05/21/2020	42480	Kruczek, John J.	-265.19
Paycheck	05/21/2020	42481	Kruczek, Kathleen M.	-1,367.61
Paycheck	05/21/2020	42482	Langys, Wendy L.	-897.37
Paycheck	05/21/2020	42485	Meyers, Pamela J.	-1,423.89
Paycheck	05/21/2020	42487	Offord, George T.	-256.33
Paycheck	05/21/2020	42490	Szynkowski, Karen	-1,283.73
Paycheck	05/21/2020	42491	Windsor, Donna M.	-954.87
Paycheck	05/21/2020	42492	Wingate, Lynette T.	-623.25
Paycheck	05/21/2020	42473	DeGrassi, Mary Pat	-1,210.10
Paycheck	05/21/2020	42475	Eaton, Cindy A.	-361.91
Paycheck	05/21/2020	42476	Errico, Debra M.	-969.47
Paycheck	05/21/2020	42478	Jones Sr, C. Darrell	-901.17
Paycheck	05/21/2020	42483	Marciniak, Stanley J.	0.00
Paycheck	05/21/2020	42484	Meyers*, Pamela J.	-31.98
Paycheck	05/21/2020	42486	Mitchell, Andrew F.	-1,143.67
Paycheck	05/21/2020	42488	Rataj, Cynthia M.	-880.25
Paycheck	05/21/2020	42489	Swanson, Amanda	-1,188.24
Liability Check	05/21/2020	42469	Blue Cross Blue Shield of Illinois	-17,200.80
Liability Check	05/21/2020	EFTPS	Illinois Department of Revenue	-1,072.14
Liability Check	05/21/2020	EFTPS	Internal Revenue Service	-5,357.70
Liability Check	05/21/2020	42470	Ivy Funds	-25.00
Liability Check	05/21/2020	42471	NCPERS Group Life Ins.	-48.00
Liability Check	05/21/2020	42472	VSP Vision Plan	-103.25
Paycheck	05/21/2020	42493	Marciniak, Stanley J.	-983.22
Check	05/21/2020	42494	Park Fund	-1,556.47
Deposit	05/21/2020			89,719.44
Deposit	05/22/2020			3,732.76
Liability Check	05/27/2020	EFTPS	Illinois Municipal Retirement Fund	-6,953.47
Liability Check	05/27/2020	EFTPS	IMRF Voluntary Additional Contribution	-1,233.76
Check	05/31/2020	42529	Office Depot	-180.26
Check	05/31/2020	42530	Shorewood Home & Auto Inc.	-34.10
Deposit	05/31/2020			386.49