

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
7/1-7/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/01/2020			17,550.00
Check	07/16/2020	1082	The Bank of New York Mellon	0.00
Deposit	07/31/2020			33.40

Homer Township - Founders General Fund
Accounts Receivable/Payable
7/1-7/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/01/2020			12,750.00
Check	07/01/2020	Transfer	Bond Payment Transfer	-17,550.00
Check	07/02/2020	4090	Cygan Hayes, Ltd.	-205.50
Check	07/02/2020	4091	Homer Township Road District	-115.61
Paycheck	07/02/2020	4089	Sean C. Reardon	-1,040.50
Liability Check	07/02/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	07/02/2020	EFTPS	Internal Revenue Service	-294.08
Check	07/02/2020	4092	BlueCross BlueShield of Illinois	-903.56
Deposit	07/07/2020			11,050.00
Deposit	07/07/2020			1,200.00
Deposit	07/09/2020			1,700.00
Check	07/16/2020	4099	NuWay Disposal Service, Inc.	-420.00
Check	07/16/2020	4100	Commonwealth Edison	-36.05
Check	07/16/2020	4101	Illinois American Water Company	-93.60
Check	07/16/2020	4102	Postmaster	-110.00
Paycheck	07/16/2020	4103	Sean C. Reardon	-1,040.50
Liability Check	07/16/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	07/16/2020	EFTPS	Internal Revenue Service	-294.08
Liability Check	07/16/2020	4104	VSP Vision Plan	-7.94
Liability Check	07/16/2020	EFTPS	Illinois Director of Employment Security	-21.92
Check	07/30/2020	4105	NICOR Gas	-26.90
Check	07/30/2020	4106	Cygan Hayes, Ltd.	-131.00
Check	07/30/2020	4107	Homer Township Road District	-231.66
Check	07/30/2020	4108	BlueCross BlueShield of Illinois	-903.56
Check	07/30/2020	4109	The Lincoln National Life Ins. Company	-37.85
Paycheck	07/30/2020	4110	Sean C. Reardon	-1,044.47
Liability Check	07/30/2020	EFTPS	Illinois Department of Revenue	-64.29
Liability Check	07/30/2020	EFTPS	Illinois Municipal Retirement Fund	-676.05
Liability Check	07/30/2020	EFTPS	Internal Revenue Service	-294.08
Check	07/31/2020	4111	Menards	-81.96
Check	07/31/2020	4112	Bump & Grind Autobody, Inc.	-80.22
Check	07/31/2020	4113	Air Tigers	-3,535.00
Deposit	07/31/2020			67.21

Homer Township - GA Fund
Accounts Receivable/Payable
7/1-7/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/16/2020			134.28
Deposit	07/31/2020			13.98

Homer Township - Open Space Fund
Accounts Receivable/Payable
7/1-7/31/20

Type	Date	Num	Name	Amount
Check	07/02/2020	2926	Cygan Hayes, Ltd	-102.75
Check	07/02/2020	2927	Homer Township Road District	-115.61
Check	07/14/2020	2932	Concrete Creations Plus	-2,880.00
Check	07/16/2020	2933	D & I Electronics	-213.00
Check	07/16/2020	2934	NuWay Disposal	-39.00
Check	07/16/2020	2935	ComEd	-42.59
Check	07/16/2020	2936	Feil Water Treatment	-27.00
Check	07/16/2020	2937	Postmaster	-55.00
Check	07/30/2020	2938	Cygan Hayes, Ltd	-65.50
Check	07/30/2020	2939	Homer Township Road District	-231.65
Check	07/31/2020	2940	Bump & Grind Autobody, Inc.	-80.23
Check	07/31/2020	2941	Menards	-70.44
Check	07/31/2020	2942	Meurer & Sons Plumbing & Heating Co.	-1,003.47
Check	07/31/2020	2943	Will-Cook Ace Hardware	-72.87
Deposit	07/31/2020			159.29

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
7/1-7/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	07/31/2020			4.44

Homer Township - Park Fund
Accounts Receivable/Payable
7/1-7/31/20

Type	Date	Num	Name	Amount
Check	07/02/2020	12086	Home Depot	-283.64
Check	07/02/2020	12087	Verizon Wireless	-229.13
Check	07/02/2020	12088	Cygan Hayes, Ltd.	-308.25
Check	07/02/2020	12089	Homer Township Road District	-115.61
Check	07/02/2020	12090	Blue Cross/ Blue Shield of Illinois	-903.56
Paycheck	07/02/2020	12083	Biskupski, Adam R.	-1,062.80
Paycheck	07/02/2020	12084	Hockenberry, Sean J.	-696.94
Paycheck	07/02/2020	12085	McCrea, Garrett T.	-689.99
Liability Check	07/02/2020	EFTPS	Illinois Dept. of Revenue	-145.27
Liability Check	07/02/2020	EFTPS	Internal Revenue Service	-661.46
Check	07/07/2020	12091	Mrs. B Parking Lot Maintenance, Inc	-6,340.00
Check	07/16/2020	12099	ComEd	-224.01
Check	07/16/2020	12100	Nu Way Disposal Service	-191.35
Check	07/16/2020	12101	Gerald J. Sramek	-225.00
Check	07/16/2020	12102	Illinois American Water Co.	-67.06
Check	07/16/2020	12103	Postmaster	-55.00
Check	07/16/2020	12104	F.H. Paschen, S.N. Nielsen & Assoc. LLC	-167,013.14
Paycheck	07/16/2020	12106	Biskupski, Adam R.	-961.77
Paycheck	07/16/2020	12107	Hockenberry, Sean J.	-560.16
Paycheck	07/16/2020	12108	McCrea, Garrett T.	-567.33
Liability Check	07/16/2020	EFTPS	Illinois Dept. of Revenue	-121.99
Liability Check	07/16/2020	EFTPS	Internal Revenue Service	-538.54
Liability Check	07/16/2020	12105	Vision Service Plan	-7.94
Liability Check	07/16/2020	EFTPS	Illinois Director of Employment Security	-39.58
Check	07/16/2020	12109	Robe, Inc.	-4,221.92
Deposit	07/16/2020			9,131.09
Check	07/27/2020	12110	Prairie Green Inc.	-820.00
Check	07/30/2020	12111	Verizon Wireless	-84.17
Check	07/30/2020	12112	Cygan Hayes, Ltd.	-196.50
Check	07/30/2020	12113	Homer Township Road District	-231.66
Check	07/30/2020	12114	Blue Cross/ Blue Shield of Illinois	-903.56
Check	07/30/2020	12115	The Lincoln National Life Insurance	-37.85
Paycheck	07/30/2020	12116	Biskupski, Adam R.	-1,066.77
Paycheck	07/30/2020	12117	Hockenberry, Sean J.	-357.90
Paycheck	07/30/2020	12118	McCrea, Garrett T.	-632.74
Liability Check	07/30/2020	EFTPS	Illinois Dept. of Revenue	-120.39
Liability Check	07/30/2020	EFTPS	Illinois Municipal Retirement Fund	-682.34
Liability Check	07/30/2020	EFTPS	Internal Revenue Service	-541.60
Check	07/31/2020	12121	BI Rental Inc.	-89.37
Check	07/31/2020	12122	Will-Cook Ace Hardware	-9.29
Check	07/31/2020	12123	Bump & Grind Autobody, Inc.	-80.23
Check	07/31/2020	12124	Menards	-29.80
Check	07/31/2020	12125	NuToys Leisure Products	-487.00
Check	07/31/2020	12120	ComEd	-312.64
Deposit	07/31/2020			77.42

Homer Township - Town Fund
Accounts Receivable/Payable
7/1-7/31/20

Type	Date	Num	Name	Amount
Deposit	07/01/2020			30.70
Check	07/02/2020	42567	Home Depot Credit Services	-53.01
Check	07/02/2020	42568	Comcast - Town	-109.85
Check	07/02/2020	42569	Verizon Wireless- T	-204.26
Check	07/02/2020	42570	Cygan Hayes, Ltd.	-719.25
Check	07/02/2020	42571	Homer Township Road District	-115.61
Check	07/02/2020	42572	CLS Background	-489.50
Paycheck	07/02/2020	42580	DeGrassi, Mary Pat	-1,281.23
Paycheck	07/02/2020	42583	Eichorst, Allison E.	-520.88
Paycheck	07/02/2020	42591	Marciniak, Stanley J.	-1,079.67
Paycheck	07/02/2020	42596	Rataj, Cynthia M.	-904.50
Paycheck	07/02/2020	42599	Windsor, Donna M.	-983.11
Paycheck	07/02/2020	42600	Wingate, Lynette T.	-223.75
Paycheck	07/02/2020	42581	DeVivo, Michael H.	-1,673.83
Paycheck	07/02/2020	42582	Eaton, Cindy A.	-365.19
Paycheck	07/02/2020	42584	Errico, Debra M.	-969.47
Paycheck	07/02/2020	42585	Fijan, Thomas J.	-264.28
Paycheck	07/02/2020	42586	Jones Sr, C. Darrell	-901.17
Paycheck	07/02/2020	42587	Kalas, Edward L.	-274.57
Paycheck	07/02/2020	42588	Kruczek, John J.	-268.71
Paycheck	07/02/2020	42589	Kruczek, Kathleen M.	-1,385.58
Paycheck	07/02/2020	42590	Langys, Wendy L.	-897.36
Paycheck	07/02/2020	42592	Meyers*, Pamela J.	-31.97
Paycheck	07/02/2020	42593	Meyers, Pamela J.	-1,442.94
Paycheck	07/02/2020	42594	Mitchell, Andrew F.	-1,172.92
Paycheck	07/02/2020	42595	Offord, George T.	-259.85
Paycheck	07/02/2020	42597	Swanson, Amanda	-1,188.24
Paycheck	07/02/2020	42598	Szynkowski, Karen	-1,283.70
Liability Check	07/02/2020	42573	Blue Cross Blue Shield of Illinois	-17,200.80
Liability Check	07/02/2020	EFTPS	Illinois Department of Revenue	-1,102.03
Liability Check	07/02/2020	EFTPS	Internal Revenue Service	-5,500.34
Liability Check	07/02/2020	42574	Ivy Funds	-25.00
Check	07/02/2020	42575	Comcast- A	-113.35
Check	07/02/2020	42576	Verizon Wireless- A	-171.31
Check	07/02/2020	42577	Sports Huddle	-116.00
Check	07/02/2020	42578	Hinckley Springs	-25.24
Check	07/02/2020	42579	Martin Whalen Office Solutions, Inc.	-172.12
Check	07/16/2020	42608	NuWay Disposal Service, Inc.	-112.50
Check	07/16/2020	42609	PACE	-56.83
Check	07/16/2020	42610	ComEd	-778.51
Check	07/16/2020	42611	Illinois American Water	-261.79
Check	07/16/2020	42612	Gerald Sramek	-575.00
Check	07/16/2020	42613	Postmaster	-110.00
Paycheck	07/16/2020	42621	DeGrassi, Mary Pat	-1,281.23

Homer Township - Town Fund
Accounts Receivable/Payable
7/1-7/31/20

Type	Date	Num	Name	Amount
Paycheck	07/16/2020	42622	DeVivo, Michael H.	-1,673.84
Paycheck	07/16/2020	42624	Eichorst, Allison E.	-467.28
Paycheck	07/16/2020	42631	Langys, Wendy L.	-897.37
Paycheck	07/16/2020	42632	Marciniak, Stanley J.	-1,040.61
Paycheck	07/16/2020	42634	Meyers, Pamela J.	-1,442.95
Paycheck	07/16/2020	42637	Rataj, Cynthia M.	-904.50
Paycheck	07/16/2020	42639	Szynkowski, Karen	-1,283.73
Paycheck	07/16/2020	42640	Windsor, Donna M.	-983.12
Paycheck	07/16/2020	42641	Wingate, Lynette T.	-443.48
Paycheck	07/16/2020	42623	Eaton, Cindy A.	-365.20
Paycheck	07/16/2020	42625	Errico, Debra M.	-969.47
Paycheck	07/16/2020	42626	Fijan, Thomas J.	-264.29
Paycheck	07/16/2020	42627	Jones Sr, C. Darrell	-901.17
Paycheck	07/16/2020	42628	Kalas, Edward L.	-274.58
Paycheck	07/16/2020	42629	Kruczek, John J.	-268.72
Paycheck	07/16/2020	42630	Kruczek, Kathleen M.	-1,385.57
Paycheck	07/16/2020	42633	Meyers*, Pamela J.	-31.96
Paycheck	07/16/2020	42635	Mitchell, Andrew F.	-1,172.92
Paycheck	07/16/2020	42636	Offord, George T.	-259.86
Paycheck	07/16/2020	42638	Swanson, Amanda	-1,188.24
Check	07/16/2020	42614	Wells Fargo Financial Leasing- A	-201.94
Check	07/16/2020	42615	Annette Eichorst	-53.15
Check	07/16/2020	42616	Wendy Langys (E)	-6.09
Check	07/16/2020	42617	TML Furniture Repair & Restoration	-672.50
Liability Check	07/16/2020	EFTPS	Illinois Department of Revenue	-1,108.24
Liability Check	07/16/2020	EFTPS	Internal Revenue Service	-5,507.98
Liability Check	07/16/2020	42618	Ivy Funds	-25.00
Liability Check	07/16/2020	42619	NCPERS Group Life Ins.	-48.00
Liability Check	07/16/2020	42620	VSP Vision Plan	-115.96
Liability Check	07/16/2020	EFTPS	Illinois Director of Employment Security	-205.92
Deposit	07/16/2020			35,494.87
Check	07/17/2020	ACH	BMO Harris Bank N.A.	-200.10
Deposit	07/20/2020			3,732.76
Deposit	07/27/2020			2,799.56
Check	07/30/2020	42642	NICOR Gas	-86.84
Check	07/30/2020	42643	The Lincoln National Life Ins. Company	-1,043.07
Check	07/30/2020	42644	Cygan Hayes, Ltd.	-458.50
Check	07/30/2020	42645	Homer Township Road District	-231.66
Check	07/30/2020	42646	Verizon Wireless- T	-196.33
Check	07/30/2020	42647	Comcast - Town	-109.85
Check	07/30/2020	42648	TML Furniture Repair & Restoration	-672.50
Check	07/30/2020	42649	Karen Szynkowski (E)	-54.73
Check	07/30/2020	42650	Martin Whalen Office Solutions, Inc.	-329.05
Check	07/30/2020	42651	Verizon Wireless- A	-172.99
Check	07/30/2020	42652	Hinckley Springs	-46.25

Homer Township - Town Fund
Accounts Receivable/Payable
7/1-7/31/20

Type	Date	Num	Name	Amount
Paycheck	07/30/2020	42655	DeGrassi, Mary Pat	-1,285.20
Paycheck	07/30/2020	42656	DeVivo, Michael H.	-1,680.19
Paycheck	07/30/2020	42658	Eichorst, Allison E.	-576.81
Paycheck	07/30/2020	42661	Jones Sr, C. Darrell	-913.14
Paycheck	07/30/2020	42665	Langys, Wendy L.	-903.72
Paycheck	07/30/2020	42666	Marciniak, Stanley J.	-1,046.96
Paycheck	07/30/2020	42668	Meyers, Pamela J.	-1,449.30
Paycheck	07/30/2020	42669	Mitchell, Andrew F.	-1,176.89
Paycheck	07/30/2020	42671	Rataj, Cynthia M.	-908.47
Paycheck	07/30/2020	42672	Swanson, Amanda	-1,200.21
Paycheck	07/30/2020	42673	Szynkowski, Karen	-1,298.06
Paycheck	07/30/2020	42674	Windsor, Donna M.	-989.47
Paycheck	07/30/2020	42675	Wingate, Lynette T.	-293.67
Paycheck	07/30/2020	42657	Eaton, Cindy A.	-365.19
Paycheck	07/30/2020	42659	Errico, Debra M.	-969.47
Paycheck	07/30/2020	42660	Fijan, Thomas J.	-264.29
Paycheck	07/30/2020	42662	Kalas, Edward L.	-274.58
Paycheck	07/30/2020	42663	Kruczek, John J.	-268.72
Paycheck	07/30/2020	42664	Kruczek, Kathleen M.	-1,385.58
Paycheck	07/30/2020	42667	Meyers*, Pamela J.	-31.98
Paycheck	07/30/2020	42670	Offord, George T.	-259.86
Liability Check	07/30/2020	42653	Blue Cross Blue Shield of Illinois	-19,910.94
Liability Check	07/30/2020	EFTPS	Illinois Department of Revenue	-1,106.59
Liability Check	07/30/2020	EFTPS	Internal Revenue Service	-5,513.84
Liability Check	07/30/2020	42654	Ivy Funds	-25.00
Liability Check	07/30/2020	EFTPS	Illinois Municipal Retirement Fund	-10,665.02
Liability Check	07/30/2020	EFTPS	IMRF Voluntary Additional Contribution	-1,904.94
Check	07/31/2020	42677	Will-Cook Ace Hardware	-14.18
Check	07/31/2020	42678	Menards	-142.26
Check	07/31/2020	42679	Bump & Grind Autobody, Inc.	-80.21
Check	07/31/2020	42680	Township Officials of Illinois	-1,094.11
Check	07/31/2020	42681	PermaGraphics Printers	-677.00
Check	07/31/2020	42682	Office Depot	-243.95
Check	07/31/2020	42683	Advanced Auto Parts, Inc.	-116.22
Deposit	07/31/2020			162,630.00
Check	07/31/2020	42676	Conley Excavating, Inc.	-162,630.00
Deposit	07/31/2020			30.70
Deposit	07/31/2020			318.96