

Homer Township - Founders Bond Fund
Accounts Receivable/Payable
6/1-6/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/30/2020			34.83

Homer Township - Founders General Fund
Accounts Receivable/Payable
6/1-6/30/20

Type	Date	Num	Name	Amount
Deposit	06/01/2020			11,900.00
Check	06/04/2020	4075	Homer Township Road District	-63.76
Check	06/04/2020	4076	NuWay Disposal Service, Inc.	-420.00
Paycheck	06/04/2020	4077	Sean C. Reardon	-983.00
Liability Check	06/04/2020	EFTPS	Illinois Department of Revenue	-60.51
Liability Check	06/04/2020	EFTPS	Internal Revenue Service	-272.84
Deposit	06/08/2020			11,900.00
Deposit	06/11/2020			1,700.00
Deposit	06/16/2020			1,500.00
Check	06/18/2020	4084	Commonwealth Edison	-40.11
Check	06/18/2020	4085	Illinois American Water Company	-92.12
Check	06/18/2020	4086	NICOR Gas	-28.10
Check	06/18/2020	4087	The Lincoln National Life Ins. Company	-37.85
Paycheck	06/18/2020	4083	Sean C. Reardon	-983.00
Liability Check	06/18/2020	EFTPS	Illinois Department of Revenue	-60.51
Liability Check	06/18/2020	EFTPS	Illinois Municipal Retirement Fund	-424.20
Liability Check	06/18/2020	EFTPS	Internal Revenue Service	-272.84
Liability Check	06/18/2020	4088	VSP Vision Plan	-7.94
Check	06/30/2020	4098	Monroe Truck Equipment, Inc.	-179.20
Check	06/30/2020	4093	BI Equipment Rental	-99.99
Check	06/30/2020	4094	Will Cook Ace Hardware	-18.50
Check	06/30/2020	4095	Menards	-34.43
Check	06/30/2020	4096	Big Tex Trailers	-58.25
Check	06/30/2020	4097	Air Tigers	-3,765.00
Deposit	06/30/2020			75.98

Homer Township - GA Fund
Accounts Receivable/Payable
6/1-6/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/04/2020			1,113.22
Deposit	06/18/2020			615.66
Deposit	06/30/2020			15.89

Homer Township - Open Space Fund
Accounts Receivable/Payable
6/1-6/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/01/2020			1,200.00
Check	06/04/2020	2918	Homer Township Road District	-63.77
Check	06/04/2020	2917	NuWay Disposal	-39.00
Check	06/18/2020	2921	ComEd	-54.14
Check	06/18/2020	2922	Feil Water Treatment	-27.00
Check	06/18/2020	2923	Rod Baker Ford	-0.40
Check	06/18/2020	2924	Gerald J. Sramek	-120.00
Check	06/29/2020	2925	Concrete Creations Plus	-1,920.00
Check	06/30/2020	2928	Will-Cook Ace Hardware	-10.79
Check	06/30/2020	2929	Monroe Truck Equipment, Inc.	-179.20
Check	06/30/2020	2930	BI Rental, Inc	-99.99
Check	06/30/2020	2931	Big Tex Trailers	-58.25
Deposit	06/30/2020			182.94

Homer Township - Park Developer Contributions Fund
Accounts Receivable/Payable
6/1-6/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/30/2020			5.09

Homer Township - Park Fund
Accounts Receivable/Payable
6/1-6/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/04/2020	12067	Homer Township Road District	-63.77
Check	06/04/2020	12066	Nu Way Disposal Service	-191.35
Deposit	06/04/2020			75,698.64
Paycheck	06/04/2020	12070	Biskupski, Adam R.	-1,049.17
Paycheck	06/04/2020	12069	Hockenberry, Sean J.	-611.06
Paycheck	06/04/2020	12068	McCrea, Garrett T.	-619.00
Liability Check	06/04/2020	EFTPS	Illinois Dept. of Revenue	-134.31
Liability Check	06/04/2020	EFTPS	Internal Revenue Service	-604.48
Deposit	06/08/2020			1,556.47
Deposit	06/16/2020			1,500.00
Check	06/18/2020	12077	ComEd	-184.83
Check	06/18/2020	12078	Illinois American Water Co.	-29.47
Check	06/18/2020	12079	The Lincoln National Life Insurance	-37.85
Check	06/18/2020	12080	Gerald J. Sramek	-375.00
Check	06/18/2020	12081	Prairie Green Inc.	-1,425.00
Paycheck	06/18/2020	12074	Biskupski, Adam R.	-1,049.17
Paycheck	06/18/2020	12075	Hockenberry, Sean J.	-682.68
Paycheck	06/18/2020	12076	McCrea, Garrett T.	-682.68
Liability Check	06/18/2020	EFTPS	Illinois Dept. of Revenue	-142.94
Liability Check	06/18/2020	EFTPS	Illinois Municipal Retirement Fund	-463.96
Liability Check	06/18/2020	EFTPS	Internal Revenue Service	-648.12
Liability Check	06/18/2020	12082	Vision Service Plan	-7.94
Deposit	06/18/2020			41,864.70
Check	06/30/2020	12092	Shorewood Home & Auto	-141.89
Check	06/30/2020	12093	Advance Auto Parts	-52.75
Check	06/30/2020	12094	Will-Cook Ace Hardware	-108.99
Check	06/30/2020	12095	Monroe Truck Equipment	-179.21
Check	06/30/2020	12096	BI Rental Inc.	-171.59
Check	06/30/2020	12097	Menards	-79.32
Check	06/30/2020	12098	Big Tex Trailers	-58.25
Deposit	06/30/2020			96.24

Homer Township - Town Fund
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6/1-6/30/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Deposit	06/01/2020			30.70
Check	06/04/2020	42495	NICOR Gas	-236.57
Check	06/04/2020	42496	Verizon Wireless- T	-198.68
Check	06/04/2020	42497	PACE	-1,289.13
Check	06/04/2020	42498	Cindy Eaton (E)	-8.64
Check	06/04/2020	42499	Homer Township Road District	-63.76
Check	06/04/2020	42500	Illinois Assessors Association	-90.00
Check	06/04/2020	42501	Insight Public Sector, Inc.	-1,536.08
Check	06/04/2020	42502	Scott Fox	-417.00
Check	06/04/2020	42503	Comcast- A	-113.35
Check	06/04/2020	42504	Hinckley Springs	-35.80
Check	06/04/2020	42505	Martin Whalen Office Solutions, Inc.	-160.25
Check	06/04/2020	42506	NuWay Disposal Service, Inc.	-112.50
Deposit	06/04/2020			294,259.91
Paycheck	06/04/2020	42508	DeGrassi, Mary Pat	-1,210.10
Paycheck	06/04/2020	42515	Marciniak, Stanley J.	-983.22
Paycheck	06/04/2020	42519	Rataj, Cynthia M.	-880.25
Paycheck	06/04/2020	42522	Windsor, Donna M.	-954.86
Paycheck	06/04/2020	42523	Wingate, Lynette T.	-443.48
Paycheck	06/04/2020	42509	DeVivo, Michael H.	-1,673.83
Paycheck	06/04/2020	42510	Eaton, Cindy A.	-361.92
Paycheck	06/04/2020	42511	Errico, Debra M.	-969.47
Paycheck	06/04/2020	42512	Jones Sr, C. Darrell	-901.17
Paycheck	06/04/2020	42513	Kruczek, Kathleen M.	-1,385.57
Paycheck	06/04/2020	42514	Langys, Wendy L.	-897.36
Paycheck	06/04/2020	42516	Meyers*, Pamela J.	-31.97
Paycheck	06/04/2020	42517	Meyers, Pamela J.	-1,442.94
Paycheck	06/04/2020	42518	Mitchell, Andrew F.	-1,143.67
Paycheck	06/04/2020	42520	Swanson, Amanda	-1,188.24
Paycheck	06/04/2020	42521	Szynkowski, Karen	-1,283.70
Paycheck	06/04/2020	42524	Fijan, Thomas J.	-264.27
Paycheck	06/04/2020	42525	Kalas, Edward L.	-274.56
Paycheck	06/04/2020	42526	Kruczek, John J.	-268.70
Paycheck	06/04/2020	42527	Offord, George T.	-259.84
Check	06/04/2020	42507	VOID	0.00
Liability Check	06/04/2020	EFTPS	Illinois Department of Revenue	-1,065.19
Liability Check	06/04/2020	EFTPS	Internal Revenue Service	-5,326.72
Liability Check	06/04/2020	42528	Ivy Funds	-25.00
Deposit	06/08/2020			1.00
Deposit	06/16/2020			150.00
Check	06/16/2020	ACH	BMO Harris Bank N.A.	-712.11
Check	06/18/2020	42531	Illinois American Water	-243.08
Check	06/18/2020	42532	Northern Will County SRA	-672.00
Check	06/18/2020	42533	The Lincoln National Life Ins. Company	-797.42
Check	06/18/2020	42534	Gerald Sramek	-425.00
Check	06/18/2020	42535	ComEd	-823.36

Homer Township - Town Fund
Accounts Receivable/Payable
6/1-6/30/20

Type	Date	Num	Name	Amount
Check	06/18/2020	42536	Chicago Tribune	-249.00
Check	06/18/2020	42537	Sam's Club	-174.39
Check	06/18/2020	42538	Debbie Errico (E)	-100.95
Check	06/18/2020	42539	Wells Fargo Financial Leasing- A	-201.94
Check	06/18/2020	42540	Office Depot- Assessor	-276.08
Paycheck	06/18/2020	42545	DeGrassi, Mary Pat	-1,210.10
Paycheck	06/18/2020	42546	DeVivo, Michael H.	-1,673.85
Paycheck	06/18/2020	42548	Eichorst, Allison E.	-180.92
Paycheck	06/18/2020	42555	Langys, Wendy L.	-897.37
Paycheck	06/18/2020	42556	Marciniak, Stanley J.	-983.22
Paycheck	06/18/2020	42558	Meyers, Pamela J.	-1,442.95
Paycheck	06/18/2020	42561	Rataj, Cynthia M.	-880.25
Paycheck	06/18/2020	42563	Szynkowski, Karen	-1,283.72
Paycheck	06/18/2020	42564	Windsor, Donna M.	-954.87
Paycheck	06/18/2020	42565	Wingate, Lynette T.	-642.24
Paycheck	06/18/2020	42547	Eaton, Cindy A.	-361.90
Paycheck	06/18/2020	42549	Errico, Debra M.	-969.47
Paycheck	06/18/2020	42550	Fijan, Thomas J.	-264.29
Paycheck	06/18/2020	42551	Jones Sr, C. Darrell	-901.17
Paycheck	06/18/2020	42552	Kalas, Edward L.	-274.58
Paycheck	06/18/2020	42553	Kruczek, John J.	-268.72
Paycheck	06/18/2020	42554	Kruczek, Kathleen M.	-1,385.59
Paycheck	06/18/2020	42557	Meyers*, Pamela J.	-31.96
Paycheck	06/18/2020	42559	Mitchell, Andrew F.	-1,172.92
Paycheck	06/18/2020	42560	Offord, George T.	-259.86
Paycheck	06/18/2020	42562	Swanson, Amanda	-1,188.24
Liability Check	06/18/2020	EFTPS	Illinois Department of Revenue	-1,090.01
Liability Check	06/18/2020	EFTPS	Internal Revenue Service	-5,432.44
Liability Check	06/18/2020	42541	Ivy Funds	-25.00
Liability Check	06/18/2020	42542	NCPERS Group Life Ins.	-48.00
Liability Check	06/18/2020	42543	VSP Vision Plan	-103.25
Check	06/18/2020	42544	NICOR Gas	-113.78
Check	06/18/2020	42566	CASA of River Valley	-1,000.00
Deposit	06/18/2020			162,738.78
Liability Check	06/18/2020	ACH	Illinois Municipal Retirement Fund	-6,996.95
Liability Check	06/18/2020	ACH	IMRF Voluntary Additional Contribution	-1,233.76
Deposit	06/23/2020			3,732.76
Check	06/30/2020	42601	Will-Cook Ace Hardware	-30.90
Check	06/30/2020	42602	A&J Computers, Inc.	-440.00
Check	06/30/2020	42603	Air Tigers, Inc.	-275.00
Check	06/30/2020	42604	Big Tex Trailer World, Inc.	-58.25
Check	06/30/2020	42605	BI Equipment Rental	-99.99
Check	06/30/2020	42606	Monroe Truck Equipment	-179.20
Check	06/30/2020	42607	Office Depot	-36.46
Deposit	06/30/2020			348.53