

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
12/14/23-1/10/24**

10100 HARVARD STATE BANK

161 e	12/23/23	INSURE ON THE SPOT			
	E 200-22000-140	FUEL/TRANSPORTATIO	\$93.25	122323	CAR INSURANCE FOR CLIENT
		Total	\$93.25		

165 e	12/30/23	SENB BANK			
	E 100-11000-135	BUILDING MORTGAGE	\$1,633.33	123123	11/23 MORTGAGE
	E 100-11000-135	BUILDING MORTGAGE	\$1,633.33	123123A	12/23 MORTGAGE
		Total	\$3,266.66		

10100 \$3,359.91

10101 DISBURSING ACCOUNT

58 e	12/31/23	EFTPS			
	G 100-10102	FEDERAL	\$1,069.88	123123	12/31/23 PAYROLL
	G 100-10103	FICA WITHHOLDING	\$828.44	123123	12/31/23 PAYROLL
	G 100-10105	FICA PAYABLE -	\$828.44	123123	12/31/23 PAYROLL
		Total	\$2,726.76		

59 e	12/31/23	IL DEPT OF REVENUE			
	G 100-10104	STATE WITHHOLDING	\$511.29	123123	12/31/23 PAYROLL
		Total	\$511.29		

60 e	01/06/24	IDES			
	E 100-12000-107	UNEMPLOYMENT	\$4.03	123123	2023 4TH QTR IDES
	E 400-43000-107	UNEMPLOYMENT	\$11.68	123123	2023 4TH QTR IDES
	E 600-11000-107	UNEMPLOYMENT	\$3.40	123123	2023 4TH QTR IDES
		Total	\$19.11		

5462	12/30/23	COMMONWEALTH EDISON			
	E 300-32000-146	UTILITIES - STREET	\$321.44	120523	#2306065021
		Total	\$321.44		

5463	12/30/23	JOSEPH NILLES			
	E 200-22000-141	UTILITIES/SHELTER	\$247.25	123023	PARTIAL RENT
		Total	\$247.25		

5464	12/30/23	T-MOBILE			
	E 100-12000-132	TELEPHONE & INTERNET	\$85.84	121623	#267037240
		Total	\$85.84		

5465	01/10/24	1ST AYD			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$181.68	PSI661586	SHOP SUPPLIES
		Total	\$181.68		

5466	01/10/24	A.BASS TRUCKING LLC			
	E 300-32000-145	ROADS	\$120.23	11364	GRINDINGS
		Total	\$120.23		

5467	01/10/24	ADAMS STEEL SERVICE & SUPPLY			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$17.00	386271	TRUCK #2 SPREADER
		Total	\$17.00		

5468	01/10/24	CAPITAL ONE TRADE CREDIT			
	E 100-11000-123	BUILDING	\$129.83	3191360230	SUPPLIES TO PAINT BATHROOMS
		Total	\$129.83		

5469	01/10/24	CARD SERVICE CENTER			
	E 100-12000-113	TRAINING/PROFESSION	\$430.00	122623	STATEMENT ENDING 12/26/23
	E 100-12000-116	OFFICE & OPERATING	\$21.24	122623	STATEMENT ENDING 12/26/23
	E 100-12000-116	OFFICE & OPERATING	\$2.99	122623	STATEMENT ENDING 12/26/23
	E 100-12000-116	OFFICE & OPERATING	\$21.24	122623	STATEMENT ENDING 12/26/23
		Total	\$475.47		

5470	01/10/24	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$99.90	122723	#0450159029
E 100-11000-124		UTILITIES - ELECTRIC	\$99.89	122723	#0450159029
		Total	\$199.79		
5471	01/10/24	FRONTIER			
E 200-11000-132		TELEPHONE & INTERNET	\$98.41	122223	#815-648-2994-010165-5
E 300-11000-142		TELEPHONE	\$98.05	122223A	#815-648-2077-102975-5
		Total	\$196.46		
5472	01/10/24	HYDRAULIC SERVICES			
E 300-32000-147		MAINTENANCE-BUILD. &	\$1,100.81	382840	TRUCK #2 SPREADER PARTS & HOSES
E 300-32000-147		MAINTENANCE-BUILD. &	\$68.39	390005	TRUCK #2 SPREADER PARTS & HOSES
		Total	\$1,169.20		
5473	01/10/24	IPWMAN			
E 400-43000-115		TOIRMA INSURANCE	\$100.00	2417	2024 DUES
		Total	\$100.00		
5474	01/10/24	JC LICHT,LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$2.55	8700/302	HARDWARE PICK UP TRUCK
E 300-32000-148		MAINTENANCE SUPPLIES	\$4.41	8804/302	HARDWARE TROCKS #2 & #4
E 300-32000-148		MAINTENANCE SUPPLIES	\$9.00	8838/302	HARDWARE TRUCK #4
E 100-11000-123		BUILDING	\$66.87	8940/302	SUPPLIES FOR BATHROOMS
E 300-32000-148		MAINTENANCE SUPPLIES	\$14.36	8944/302	HARDWARE TRUCK#2
E 100-11000-123		BUILDING	\$5.99	8944-302	DOOR STOP
		Total	\$103.18		
5475	01/10/24	JOHNSON TRACTOR			
E 300-32000-147		MAINTENANCE-BUILD. &	\$189.24	WH09905	POLE SAW REPAIRS
		Total	\$189.24		
5476	01/10/24	KIMBALL MIDWEST			
E 300-32000-148		MAINTENANCE SUPPLIES	\$1,135.50	101666711	SHOP SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$386.50	101780308	SHOP SUPPLIES
		Total	\$1,522.00		
5477	01/10/24	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	WA18281561/24	DISPOSAL SERVICE
		Total	\$80.50		
5478	01/10/24	NANCY LECH			
E 100-11000-111		POSTAGE	\$66.00	010124	STAMPS
		Total	\$66.00		
5479	01/10/24	NAPA AUTO PARTS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$180.99	175-26184	SKIDSTEER PARTS
		Total	\$180.99		
5480	01/10/24	OPEN AIR WIRELESS			
E 100-11000-125		UTILITIES - INTERNET	\$230.85	106788-23	1/24-3/24 INTERNET
		Total	\$230.85		
5481	01/10/24	PETRO CHOICE			
E 400-42000-153		FUEL - DIESEL &	\$1,109.88	51406838	FUEL
		Total	\$1,109.88		
5482	01/10/24	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	010124	1/24 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$30.00	010124	1/24 BUILDING MAINTENANCE
		Total	\$130.00		
5483	01/10/24	VALLEY AGGREGATES			
E 300-32000-145		ROADS	\$150.29	2023-3119	CRUSHED ASPHALT
		Total	\$150.29		
		10101	\$10,264.28		

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND	\$3,266.66
200 GENERAL ASSISTANCE FUND	\$93.25
300 ROAD & BRIDGE FUND	\$0.00
400 HARD ROAD FUND	\$0.00
600 CEMETERY FUND	\$0.00
	\$3,359.91

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$4,502.82
200 GENERAL ASSISTANCE FUND	\$345.66
300 ROAD & BRIDGE FUND	\$4,190.84
400 HARD ROAD FUND	\$1,221.56
600 CEMETERY FUND	\$3.40
	\$10,264.28

PAYROLL CHECK REGISTER

CHECK #	EMPLOYEE	CHECK DATE	AMOUNT
434	DACY, ROBERT J	12/27/2023	\$230.73
435	SIMONCIC, KURT	12/27/2023	\$1,012.89
TOTAL			\$1,243.62
437	COMBS, SHANNON M	12/31/2023	\$1,747.09
438	ELSWICK, PATRICIA	12/31/2023	\$461.75
439	EVERS, THOMAS H	12/31/2023	\$174.80
440	LECH, NANCY J	12/31/2023	\$474.25
441	MAYERCK, SAMMIE J.	12/31/2023	\$43.69
442	NICKELS, ZEKE L	12/31/2023	\$2,898.33
443	VON BERGEN, MIKE	12/31/2023	\$43.69
444	WERRA, REBECCA	12/31/2023	\$43.69
TOTAL			\$5,887.29
446	DACY, ROBERT J	1/10/2024	\$332.29
447	HOUGH, PATRICIA A	1/10/2024	\$48.95
448	NICKELS, ZACH J.	1/10/2024	\$274.63
449	SIMONCIC, KURT	1/10/2024	\$1,016.82
TOTAL			\$1,672.69
GRAND TOTAL			\$8,803.60

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL SHT
011024PAY			
011024PAY	G 400-10101 DIS	-\$1,641.12	10101
011024PAY	G 100-10101 DIS	-\$31.57	10101
011024PAY		<u>-\$1,672.69</u>	
122723PAY			
122723PAY	G 400-10101 DIS	-\$1,692.25	10101
122723PAY	G 100-10101 DIS	\$448.63	10101
122723PAY		<u>-\$1,243.62</u>	
123123PAY			
123123PAY	G 600-10101 DIS	-\$215.30	10101
123123PAY	G 100-10101 DIS	-\$5,671.99	10101
123123PAY		<u>-\$5,887.29</u>	
		<u>-\$8,803.60</u>	

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$3,266.66
GENERAL ASSISTANCE - HARVARD STATE BANK	\$93.25
GENERAL TOWN	\$4,502.82
GENERAL ASSISTANCE	\$345.66
ROAD & BRIDGE	\$4,190.84
HARD ROAD	\$1,221.56
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$3.40
TOTAL	\$13,624.19

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$5,254.93	<u>12/27/2023</u>	<u>12/31/2023</u>	<u>1/10/2024</u>
		-\$448.63	\$5,671.99	\$31.57
HARD ROAD	\$3,333.37	\$1,692.25	\$0.00	\$1,641.12
CEMETERY	\$215.30		\$215.30	\$0.00
TOTAL	\$8,803.60	\$1,243.62	\$5,887.29	\$1,672.69

TOTAL FUND SUMMARY

GENERAL TOWN	\$13,024.41
GENERAL ASSISTANCE	\$438.91
ROAD & BRIDGE	\$4,190.84
HARD ROAD	\$4,554.93
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$218.70
GRAND TOTAL	\$22,427.79

MORTGAGE BALANCE

\$60,011.65