

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
3/14/24-4/10/24**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 HARVARD STATE BANK					
190 e	03/29/24	SENB BANK			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	033124	3/24 MORTGAGE
		Total	\$1,633.33		
193 e	03/24/24	INSURE ON THE SPOT			
E 200-22000-140		FUEL/TRANSPORTATIO	\$101.95	032424	CAR INSURANCE
		Total	\$101.95		
			10100	\$1,735.28	
10101 DISBURSING ACCOUNT					
66 e	03/31/24	EFTPS			
G 100-10102		FEDERAL	\$1,031.90	033124	3/31/24 PAYROLL
G 100-10103		FICA WITHHOLDING	\$847.07	033124	3/31/24 PAYROLL
G 100-10105		FICA PAYABLE -	\$847.07	033124	3/31/24 PAYROLL
		Total	\$2,726.04		
67 e	03/31/24	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$523.35	033124	3/31/24 PAYROLL
		Total	\$523.35		
68 e	03/29/24	IDES			
E 100-12000-107		UNEMPLOYMENT	\$7.67	033124	1ST QTR IDES 2024
E 400-43000-107		UNEMPLOYMENT	\$101.11	033124	1ST QTR IDES 2024
E 600-11000-107		UNEMPLOYMENT	\$5.95	033124	1ST QTR IDES 2024
		Total	\$114.73		
5524	03/16/24	INTERSTATE BILLING			
E 300-32000-148		MAINTENANCE SUPPLIES	\$4.00	3035651276	BALANCE FROM CHECK #5496
		Total	\$4.00		
5525	03/24/24	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$327.51	031224	#1100881222
		Total	\$327.51		
5526	03/24/24	JOSEPH NILLES			
E 200-22000-141		UTILITIES/SHELTER	\$238.05	032424	PARTIAL RENT
		Total	\$238.05		
5527	04/01/24	MCHENRY COUNTY TOWNSHIP			
E 300-11000-113		TRAINING/PROFESSION	\$60.00	040124	2024 FISH FRY
		Total	\$60.00		
5528	04/01/24	T-MOBILE			
E 100-12000-132		TELEPHONE & INTERNET	\$85.84	031624	#267037240
		Total	\$85.84		
5530	04/10/24	ADVANCED FIRE PROTECTION & SAFETY			
E 300-32000-119		MISC. EXPENSES	\$193.00	6238	FIRE EXTINGUISHER MAINTENANCE
		Total	\$193.00		
5531	04/10/24	CARD SERVICE CENTER			
E 100-12000-116		OFFICE & OPERATING	\$453.35	032624	STATEMENT ENDING 3/26/24
E 100-11000-116		OFFICE & OPERATING	\$11.63	032624	STATEMENT ENDING 3/26/24
		Total	\$464.98		
5532	04/10/24	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$120.36	040124	#6523354000
E 100-11000-124		UTILITIES - ELECTRIC	\$120.35	040124	#6523354000
		Total	\$240.71		
5533	04/10/24	FRONTIER			
E 300-11000-142		TELEPHONE	\$98.10	032224	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$98.51	032224A	#815-648-2994-010165-5
		Total	\$196.61		

5534	04/10/24	G&G DIGGERS				
	E 300-32000-145	ROADS		\$1,575.00	960394	REPLACE CULVERTS AND DITCH WORK
		Total		\$1,575.00		
5535	04/10/24	HEBRON LUMBER				
	E 300-32000-148	MAINTENANCE SUPPLIES		\$7.04	2403-503475	ROAD SUPPLIES
	E 300-32000-148	MAINTENANCE SUPPLIES		\$8.99	2403-503694	ROAD SUPPLIES
		Total		\$16.03		
5536	04/10/24	HYDRAULIC SERVICES				
	E 300-32000-148	MAINTENANCE SUPPLIES		\$98.38	390586	GRADER HOSE AND FITTINGS
		Total		\$98.38		
5537	04/10/24	JC LIGHT,LLC				
	E 300-32000-148	MAINTENANCE SUPPLIES		\$44.70	10149/B	GRADER AND SHOP SUPPLIES
	E 300-32000-148	MAINTENANCE SUPPLIES		\$33.97	10302/B	GRADER AND SHOP SUPPLIES
		Total		\$78.67		
5538	04/10/24	METAL CULVERTS, INC.				
	E 400-42000-152	ROAD		\$2,360.40	E-31639	CULVERTS
		Total		\$2,360.40		
5539	04/10/24	NAPA AUTO PARTS				
	E 300-32000-148	MAINTENANCE SUPPLIES		\$39.87	175-29876	TRUCK #1 PARTS
		Total		\$39.87		
5540	04/10/24	OPEN AIR WIRELESS				
	E 100-11000-125	UTILITIES - INTERNET		\$230.85	107801-24	4/1/24-6/30/24 INTERNET
		Total		\$230.85		
5541	04/10/24	PETRO CHOICE				
	E 400-42000-153	FUEL - DIESEL &		\$1,157.79	51487995	FUEL
		Total		\$1,157.79		
5542	04/10/24	SHAW MEDIA				
	E 100-11000-112	PUBLICATIONS		\$187.02	2152808	ANNUAL TOWN MEETING AD
	E 100-11000-112	PUBLICATIONS		\$107.96	2152816	2024 MEETING SCHEDULE
		Total		\$294.98		
5543	04/10/24	SUE NELSON				
	E 300-32000-119	MISC. EXPENSES		\$30.00	040124	4/24 BUILDING CLEANING
	E 100-11000-128	CUSTODIAL SERVICES		\$100.00	040124	4/24 BUILDING CLEANING
		Total		\$130.00		
5544	04/10/24	TOWNSHIP SUPERVISORS OF ILLINOIS				
	E 100-11000-118	DUES & SUBSCRIPTIONS		\$30.00	040124	2024 DUES
		Total		\$30.00		
5545	04/10/24	VALLEY AGGREGATES				
	E 300-32000-145	ROADS		\$534.24	2024-3142	RECYCLED ASPHALT FOR ROADS
	E 300-32000-145	ROADS		\$395.68	20243155	RECYCLED ASPHALT FOR ROADS
		Total		\$929.92		
5546	04/10/24	ZEKE NICKELS				
	E 300-32000-148	MAINTENANCE SUPPLIES		\$189.95	040124	SHOP TOOLS
		Total		\$189.95		
		10101		\$		

Fund Summary

10100 HARVARD STATE BANK		
100 GENERAL TOWN FUND		\$1,633.33
200 GENERAL ASSISTANCE FUND		\$101.95
		\$1,735.28
10101 DISBURSING ACCOUNT		
100 GENERAL TOWN FUND		\$4,691.12
200 GENERAL ASSISTANCE FUND		\$336.56
300 ROAD & BRIDGE FUND		\$3,760.79
400 HARD ROAD FUND		\$3,518.19
		\$12,306.66

HEBRON TWP IL

Check Register for Monthly Meeting

Check Date	Check Amount	Employee Name
Check Date 3/20/2024		
03/20/24	\$201.88	HOUGH, PATRICIA A
03/20/24	\$1,016.82	SIMONCIC, KURT
Check Date 3/20/2	\$1,218.70	
Check Date 3/31/2024		
03/31/24	\$1,759.59	COMBS, SHANNON M
03/31/24	\$461.75	ELSWICK, PATRICIA
03/31/24	\$174.80	EVERS, THOMAS H
03/31/24	\$480.50	LECH, NANCY J
03/31/24	\$43.69	MAYERCK, SAMMIE J.
03/31/24	\$2,906.83	NICKELS, ZEKE L
03/31/24	\$43.69	VON BERGEN, MIKE
03/31/24	\$43.69	WERRA, REBECCA
Check Date 3/31/2	\$5,914.54	
Check Date 4/3/2024		
04/03/24	\$338.86	DACY, ROBERT J
04/03/24	\$146.82	HOUGH, PATRICIA A
04/03/24	\$185.72	NICKELS, ZACH J.
04/03/24	\$1,167.62	SIMONCIC, KURT
Check Date 4/3/20	\$1,839.02	
	\$8,972.26	

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL	SHT
032024PAY				
032024PAY	G 400-10101 DIS	-\$1,399.45	10101	
032024PAY	G 100-10101 DIS	\$180.75	10101	
032024PAY		-\$1,218.70		
033124PAY				
033124PAY	G 100-10101 DIS	-\$5,699.24	10101	
033124PAY	G 600-10101 DIS	-\$215.30	10101	
033124PAY		-\$5,914.54		
040324PAY				
040324PAY	G 400-10101 DIS	-\$2,282.73	10101	
040324PAY	G 100-10101 DIS	\$443.71	10101	
040324PAY		-\$1,839.02		
		-\$8,972.26		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$1,633.33
GENERAL ASSISTANCE - HARVARD STATE BANK	\$101.95
GENERAL TOWN	\$4,691.12
GENERAL ASSISTANCE	\$336.56
ROAD & BRIDGE	\$3,760.79
HARD ROAD	\$3,518.19
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$0.00
TOTAL	\$14,041.94

FUND SUMMARY ON PAYROLL REPORT

	<u>3/20/2024</u>	<u>3/31/2024</u>	<u>4/3/2024</u>
GENERAL TOWN	\$5,074.78	-\$180.75	\$5,699.24
HARD ROAD	\$3,682.18	\$1,399.45	\$0.00
CEMETERY	\$215.30	\$215.30	\$0.00
TOTAL	\$8,972.26	\$1,218.70	\$5,914.54

TOTAL FUND SUMMARY

GENERAL TOWN	\$11,399.23
GENERAL ASSISTANCE	\$438.51
ROAD & BRIDGE	\$3,760.79
HARD ROAD	\$7,200.37
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$215.30
GRAND TOTAL	\$23,014.20

MORTGAGE BALANCE

\$57,056.34