

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
4/11/24-5/8/24**

10100 HARVARD STATE BANK

200 e E 200-22000-140	04/26/24 INSURE ON THE SPOT FUEL/TRANSPORTATIO Total	\$103.30 \$103.30	042624	CAR INSURANCE
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203 e E 100-11000-135	04/30/24 SENB BANK BUILDING MORTGAGE Total	\$1,633.33 \$1,633.33	043024	4/24 MORTGAGE
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10100 \$1,736.63

10101 DISBURSING ACCOUNT

72 e G 100-10102 G 100-10103 G 100-10105	04/30/24 EFTPS FEDERAL FICA WITHHOLDING FICA PAYABLE - Total	\$1,110.35 \$927.20 \$927.20 \$2,964.75	043024 043024 043024	4/30/24 PAYROLL 4/30/24 PAYROLL 4/30/24 PAYROLL
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73 e G 100-10104	04/30/24 IL DEPT OF REVENUE STATE WITHHOLDING Total	\$575.20 \$575.20	043024	4/30/24 PAYROLL
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5547 E 300-11000-143	04/13/24 LRS, LLC DISPOSAL SERVICE Total	\$92.00 \$92.00	WA19722154/24	DISPOSAL SERVICE
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5548 E 300-32000-146	04/26/24 COMMONWEALTH EDISON UTILITIES - STREET Total	\$340.92 \$340.92	040924	#1100881222
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5549 E 200-22000-141	04/26/24 JOSEPH NILLES UTILITIES/SHELTER Total	\$236.70 \$236.70	042624	PARTIAL RENT
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5550 E 100-12000-132	04/26/24 T-MOBILE TELEPHONE & INTERNET Total	\$85.83 \$85.83	041624	#267037240
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5551 E 300-32000-147	05/08/24 BOTTS WELDING & TRUCK SERVICE MAINTENANCE-BUILD. & Total	\$84.00 \$84.00	700853	TRUCK SAFETY INSPECTIONS
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5552 E 300-32000-148	05/08/24 CAPITAL ONE TRADE CREDIT MAINTENANCE SUPPLIES Total	\$191.30 \$191.30	050124	BUILDING MAINTENANCE SUPPLIES
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5553 E 300-32000-147 E 100-11000-116 E 100-12000-113	05/08/24 CARD SERVICE CENTER MAINTENANCE-BUILD. & OFFICE & OPERATING TRAINING/PROFESSION Total	\$226.03 \$63.74 \$36.79 \$326.56	042524 042524A 042524B	PARTS FOR TRUCK #4 SHOP SUPPLIES ANTI-VIRUS SOFTWARE TRAINING EXPENSES
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5554 E 300-11000-124 E 100-11000-124	05/08/24 COMMONWEALTH EDISON UTILITIES - ELECTRIC UTILITIES - ELECTRIC Total	\$101.46 \$101.46 \$202.92	043024 043024	#6523354000 #6523354000
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5555 E 300-32000-145	05/08/24 CONSERVE FS ROADS Total	\$476.52 \$476.52	65172338	GRASS SEED
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5556 E 200-11000-132 E 300-11000-142	05/08/24 FRONTIER TELEPHONE & INTERNET TELEPHONE Total	\$107.62 \$98.36 \$205.98	042224 042224A	#815-648-2994 010165-5 #815-648-2077-102975-5
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5557	05/08/24	HEBRON LUMBER			
E 300-32000-148		MAINTENANCE SUPPLIES	\$6.96	2404-503887	SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$4.78	2404-503967	SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$9.98	2404-504329	SUPPLIES
		Total	\$21.72		
5558	05/08/24	JC LIGHT,LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$112.58	10477/B	SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$14.57	10765/B	SUPPLIES
E 100-11000-123		BUILDING	\$21.98	10856/B	BATHROOM REPAIRS
E 300-32000-148		MAINTENANCE SUPPLIES	\$106.88	10895/B	SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$24.98	10996/B	SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$64.99	10997/B	SUPPLIES
		Total	\$345.98		
5559	05/08/24	METAL CULVERTS, INC.			
E 300-32000-145		ROADS	\$762.30	E-31677	ROAD CULVERTS
		Total	\$762.30		
5560	05/08/24	NAPA AUTO PARTS			
E 300-32000-147		MAINTENANCE-BUILD. &	\$336.92	31648	PARTS
E 300-32000-147		MAINTENANCE-BUILD. &	\$49.98	32701	PARTS
		Total	\$386.90		
5561	05/08/24	SUE NELSON			
E 300-32000-119		MISC. EXPENSES	\$30.00	050124	5/24 BUILDING CLEANING
E 100-11000-128		CUSTODIAL SERVICES	\$200.00	050124	5/24 BUILDING CLEANING
		Total	\$230.00		
5562	05/08/24	TOIRMA			
E 100-11000-115		TOIRMA INSURANCE	\$4,897.00	041924	6/1/24-6/1/25 INSURANCE
E 400-43000-115		TOIRMA INSURANCE	\$5,203.50	041924	6/1/24-6/1/25 INSURANCE
		Total	\$10,100.50		
		10101	\$17,630.08		

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND	\$1633.33
200 GENERAL ASSISTANCE FUND	\$103.30

\$1,736.63

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$8,946.75
200 GENERAL ASSISTANCE FUND	\$344.32
300 ROAD & BRIDGE FUND	\$3,135.51
400 HARD ROAD FUND	\$5,203.50
	\$17,630.08

HEBRON TWP IL
Check Register for Monthly Meeting

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Check Date	Check Amount	Employee Name
Check Date 4/17/2024		
04/17/24	\$332.29	DACY, ROBERT J
04/17/24	\$122.36	HOUGH, PATRICIA A
04/17/24	\$1,167.62	SIMONCIC, KURT
Check Date 4/17/2	\$1,622.27	
Check Date 4/30/2024		
04/30/24	\$1,759.59	COMBS, SHANNON M
04/30/24	\$461.75	ELSWICK, PATRICIA
04/30/24	\$262.20	EVERS, THOMAS H
04/30/24	\$480.50	LECH, NANCY J
04/30/24	\$43.69	MAYERCK, SAMMIE J.
04/30/24	\$2,906.83	NICKELS, ZEKE L
04/30/24	\$43.69	REED, SUSAN
04/30/24	\$43.69	VON BERGEN, MIKE
04/30/24	\$43.69	WERRA, REBECCA
Check Date 4/30/2	\$6,045.63	
Check Date 5/1/2024		
05/01/24	\$444.13	DACY, ROBERT J
05/01/24	\$134.60	HOUGH, PATRICIA A
05/01/24	\$1,167.62	SIMONCIC, KURT
Check Date 5/1/20	\$1,746.35	
	\$9,414.25	

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

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Batch Name	Account Descr	Amount	BAL	SHT
041724PAY				
041724PAY	G 400-10101 DIS	-\$2,044.81	10101	
041724PAY	G 100-10101 DIS	\$422.54	10101	
041724PAY		-\$1,622.27		
043024PAY				
043024PAY	G 600-10101 DIS	-\$322.95	10101	
043024PAY	G 100-10101 DIS	-\$5,722.68	10101	
043024PAY		-\$6,045.63		
050124PAY				
050124PAY	G 400-10101 DIS	-\$2,160.01	10101	
050124PAY	G 100-10101 DIS	\$413.66	10101	
050124PAY		-\$1,746.35		
		-\$9,414.25		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	
GENERAL ASSISTANCE - HARVARD STATE BANK	
GENERAL TOWN	\$1,633.33
GENERAL ASSISTANCE	\$103.30
ROAD & BRIDGE	\$8,946.75
HARD ROAD	\$344.32
EQUIPMENT & BUILDING	\$3,135.51
CEMETERY	\$5,203.50
	\$0.00
	\$0.00
TOTAL	\$19,366.71

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN		<u>4/17/2024</u>	<u>4/30/2024</u>	<u>5/1/2024</u>
HARD ROAD	\$4,886.48	-\$422.54	\$5,722.68	-\$413.66
CEMETERY	\$4,204.82	\$2,044.81	\$0.00	\$2,160.01
	\$322.95		\$322.95	\$0.00
TOTAL	\$9,414.25	\$1,622.27	\$6,045.63	\$1,746.35

TOTAL FUND SUMMARY

GENERAL TOWN	\$15,466.56
GENERAL ASSISTANCE	\$447.62
ROAD & BRIDGE	\$3,135.51
HARD ROAD	\$9,408.32
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$322.95
GRAND TOTAL	\$28,780.96

MORTGAGE BALANCE

\$54,066.37