

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
2/15/24-3/13/24**

**10100 HARVARD STATE BANK**

184 e	02/28/24	SENB BANK			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	022824	2/24 MORTGAGE
		Total	\$1,633.33		

10100    \$1,633.33

**10101 DISBURSING ACCOUNT**

63 e	02/29/24	EFTPS			
G 100-10102		FEDERAL	\$1,049.68	022924	2/29/24 PAYROLL
G 100-10103		FICA WITHHOLDING	\$858.42	022924	2/29/24 PAYROLL
G 100-10105		FICA PAYABLE -	\$858.42	022924	2/29/24 PAYROLL
		Total	\$2,766.52		
64 e	02/29/24	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$530.69	022924	2/29/24 PAYROLL
		Total	\$530.69		
5507	02/17/24	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$340.55	020624	#2306065021
		Total	\$340.55		
5508	02/25/24	JOSEPH NILLES			
E 200-22000-141		UTILITIES/SHELTER	\$340.00	022524	PARTIAL RENT
		Total	\$340.00		
5509	02/25/24	T-MOBILE			
E 100-12000-132		TELEPHONE & INTERNET	\$85.84	021524	#267037240
		Total	\$85.84		
5510	03/13/24	CAPITAL ONE TRADE CREDIT			
E 300-32000-147		MAINTENANCE-BUILD. &	\$108.74	030124	TIRES FOR PRESSURE WASHER
		Total	\$108.74		
5511	03/13/24	CARD SERVICE CENTER			
E 100-12000-116		OFFICE & OPERATING	\$2.99	022324	STATEMENT ENDING 2/23/24
E 100-12000-116		OFFICE & OPERATING	\$94.78	022324	STATEMENT ENDING 2/23/24
		Total	\$97.77		
5512	03/13/24	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$135.37	030424	#6523354000
E 100-11000-124		UTILITIES - ELECTRIC	\$135.37	030424	#6523354000
		Total	\$270.74		
5513	03/13/24	CONSERVE FS			
E 400-42000-153		FUEL - DIESEL &	\$1,658.84	65169646	BULK OIL
		Total	\$1,658.84		
5514	03/13/24	FRONTIER			
E 300-11000-142		TELEPHONE	\$98.10	022224	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$98.65	022424A	#815-648-2994-010165-5
		Total	\$196.75		
5515	03/13/24	JOHNSON TRACTOR			
E 600-11000-158		OPERATING SUPPLIES	\$221.66	WH10381	WEED WACKER REPAIRS
		Total	\$221.66		
5516	03/13/24	JX ENTERPRISES, INC.			
E 300-32000-147		MAINTENANCE-BUILD. &	\$708.03	2141946S	SERVICE CALL TRUCK #6
E 300-32000-147		MAINTENANCE-BUILD. &	(\$38.00)	2142425S	SERVICE CALL TRUCK #6
		Total	\$670.03		
5517	03/13/24	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	WA1920372	3/24 DISPOSAL SERVICE
		Total	\$80.50		
5518	03/13/24	NANCY LECH			
E 100-11000-116		OFFICE & OPERATING	\$11.48	030124	TOILET CLEANER
		Total	\$11.48		

5519	03/13/24	PATRICIA ELSWICK			
E 100-11000-113		TRAINING/PROFESSION	\$25.00	030124	TOI CLASS
		Total	\$25.00		
5520	03/13/24	SHANNON COMBS			
E 100-12000-118		DUES & SUBSCRIPTIONS	\$40.00	030124	2024/2025 DUES
		Total	\$40.00		
5521	03/13/24	SHAW MEDIA			
E 100-11000-112		PUBLICATIONS	\$172.28	2141552	PUBLISH GROUNDS MAINTENANCE BIDS
		Total	\$172.28		
5522	03/13/24	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	030124	3/24 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$30.00	030124	3/24 BUILDING MAINTENANCE
		Total	\$130.00		
5523	03/13/24	WELLER TRUCK PARTS			
E 300-32000-147		MAINTENANCE-BUILD. &	\$1,758.89	403104823	TRUCK #6 STEERING GEARBOX
E 300-32000-147		MAINTENANCE-BUILD. &	(\$682.89)	403105768	CREDIT
		Total	\$1,076.00		

**10101      \$8,823.39**

Fund Summary

**10100 HARVARD STATE BANK**  
100 GENERAL TOWN FUND

\$1,633.33  
\$1,633.33

**10101 DISBURSING ACCOUNT**

100 GENERAL TOWN FUND  
200 GENERAL ASSISTANCE FUND  
300 ROAD & BRIDGE FUND  
400 HARD ROAD FUND  
600 CEMETERY FUND

\$3,964.95  
\$438.65  
\$2,539.29  
\$1,658.84  
\$221.66  
\$8,823.39

**HEBRON TWP IL**  
**PAYROLL CHECK REGISTER FOR MEETING**

Check #	Employee Name	Check Date	Check Amount
Check Date 2/21/2024			
471	HOUGH, PATRICIA A	02/21/24	\$152.95
472	SIMONCIC, KURT	02/21/24	\$1,016.82
Check Date 2/21/2024			\$1,169.77
Check Date 2/29/2024			
474	COMBS, SHANNON M	02/29/24	\$1,759.59
475	ELSWICK, PATRICIA	02/29/24	\$461.75
476	EVERS, THOMAS H	02/29/24	\$174.80
477	LECH, NANCY J	02/29/24	\$480.50
478	MAYERCK, SAMMIE J.	02/29/24	\$43.69
479	NICKELS, ZEKE L	02/29/24	\$2,906.83
480	REED, SUSAN	02/29/24	\$43.69
481	VON BERGEN, MIKE	02/29/24	\$43.69
482	WERRA, REBECCA	02/29/24	\$43.69
Check Date 2/29/2024			\$5,958.23
Check Date 3/6/2024			
484	DACY, ROBERT J	03/06/24	\$233.62
485	HOUGH, PATRICIA A	03/06/24	\$177.42
486	NICKELS, ZACH J.	03/06/24	\$109.25
487	SIMONCIC, KURT	03/06/24	\$1,016.82
Check Date 3/6/2024			\$1,537.11
			\$8,665.11

# HEBRON TWP IL PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL	SHT
022124PAY				
022124PAY	G 400-10101 DIS	-\$1,399.45	10101	
022124PAY	G 100-10101 DIS	\$229.68	10101	
022124PAY		-\$1,169.77		
022924PAY				
022924PAY	G 600-10101 DIS	-\$215.30	10101	
022924PAY	G 100-10101 DIS	-\$5,742.93	10101	
022924PAY		-\$5,958.23		
030624PAY				
030624PAY	G 400-10101 DIS	-\$1,611.51	10101	
030624PAY	G 100-10101 DIS	\$74.40	10101	
030624PAY		-\$1,537.11		
		-\$8,665.11		

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN - HARVARD STATE BANK	\$1,633.33
GENERAL ASSISTANCE - HARVARD STATE BANK	\$0.00
GENERAL TOWN	\$3,964.95
GENERAL ASSISTANCE	\$438.65
ROAD & BRIDGE	\$2,539.29
HARD ROAD	\$1,658.84
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$221.66
<b>TOTAL</b>	<b>\$10,456.72</b>

**FUND SUMMARY ON PAYROLL REPORT**

	<u>2/21/2024</u>	<u>2/29/2024</u>	<u>3/6/2024</u>
GENERAL TOWN	-\$229.68	\$5,742.93	-\$74.40
HARD ROAD	\$1,399.45	\$0.00	\$1,611.51
CEMETERY	\$215.30	\$215.30	\$0.00
<b>TOTAL</b>	<b>\$1,169.77</b>	<b>\$5,958.23</b>	<b>\$1,537.11</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$11,037.13
GENERAL ASSISTANCE	\$438.65
ROAD & BRIDGE	\$2,539.29
HARD ROAD	\$4,669.80
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$436.96
<b>GRAND TOTAL</b>	<b>\$19,121.83</b>

**MORTGAGE BALANCE**

**\$57,056.34**