

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
1/11/24-2/14/24**

10100 HARVARD STATE BANK

170 e	01/20/24	INSURE ON THE SPOT			
E 200-22000-140		FUEL/TRANSPORTATIO	\$93.25	012024	CLIENT CAR INSURANCE
		Total	\$93.25		
175 e	01/31/24	SENB BANK			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	013124	1/24 MORTGAGE
		Total	\$1,633.33		

10100 \$1,726.58

10101 DISBURSING ACCOUNT

61 e	01/31/24	EFTPS			
G 100-10102		FEDERAL	\$1,227.49	013124	1/31/24 PAYROLL
G 100-10103		FICA WITHHOLDING	\$1,042.69	013124	1/31/24 PAYROLL
G 100-10105		FICA PAYABLE -	\$1,042.69	013124	1/31/24 PAYROLL
		Total	\$3,312.87		
62 e	01/31/24	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$649.94	013124	1/31/24 PAYROLL
		Total	\$649.94		
5484	01/20/24	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$338.55	010824	#2306065021
		Total	\$338.55		
5485	01/20/24	JOSEPH NILLES			
E 200-22000-141		UTILITIES/SHELTER	\$246.75	012024	1/24 PARTIAL RENT
		Total	\$246.75		
5486	01/25/24	T-MOBILE			
E 100-12000-132		TELEPHONE & INTERNET	\$85.84	011624	#267037240
		Total	\$85.84		
5487	02/14/24	1ST AYD			
E 300-32000-148		MAINTENANCE SUPPLIES	\$73.86	PSI668345	SHOP SUPPLIES
E 100-11000-116		OFFICE & OPERATING	\$45.90	PSI668345	BATHROOM TOWELS
		Total	\$119.76		
5488	02/14/24	ALTORFER INDUSTRIES, INC.			
E 300-32000-148		MAINTENANCE SUPPLIES	\$285.13	P6AC0091731	TRUCK #6 IDLER PULLEY
		Total	\$285.13		
5489	02/14/24	BANYON DATA SYSTEMS			
E 100-11000-110		ACCOUNTING & AUDIT	\$195.00	164837	DIRECT DEPOSIT SUPPORT
		Total	\$195.00		
5490	02/14/24	BURKE TRUCK & EQUIPMENT			
E 300-32000-148		MAINTENANCE SUPPLIES	\$492.88	32373	TRUCK #7 WING PART
		Total	\$492.88		
5491	02/14/24	CARD SERVICE CENTER			
E 100-12000-116		OFFICE & OPERATING	\$24.23	012624	STATEMENT ENDING 1/26/24
E 100-11000-116		OFFICE & OPERATING	\$66.85	012624	STATEMENT ENDING 1/26/24
		Total	\$91.08		
5492	02/14/24	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$137.19	012624	#0450159029
E 100-11000-124		UTILITIES - ELECTRIC	\$137.18	012624	#0450159029
		Total	\$274.37		
5493	02/14/24	FRONTIER			
E 300-11000-142		TELEPHONE	\$98.10	012224	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$98.60	012224A	#815-648-2994-010165-5
		Total	\$196.70		
5494	02/14/24	G&G DIGGERS			
E 300-32000-145		ROADS	\$800.00	960384	PUSH BACK SNOWBANKS
		Total	\$800.00		
5495	02/14/24	HYDRAULIC SERVICES			
E 300-32000-148		MAINTENANCE SUPPLIES	\$17.99	390204	TRUCK #6 STEERING GEARBOX FITTINGS
		Total	\$17.99		

5496	02/14/24	INTERSTATE BILLING			
E 300-32000-148		MAINTENANCE SUPPLIES	\$125.00	3035651276	TRUCK #2 LIGHT SWITCH
		Total	\$125.00		
5497	02/14/24	JC LIGHT,LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$39.16	9008/302	TRUCK #2 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$39.99	9102/302	TRUCK #2 PARTS
		Total	\$79.15		
5498	02/14/24	JX ENTERPRISES, INC.			
E 300-32000-148		MAINTENANCE SUPPLIES	\$47.71	18198582P	TRUCKS #4 & #6 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$84.00	18198648P	TRUCKS #4 & #6 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$365.16	18198853P	TRUCKS #4 & #6 PARTS
		Total	\$496.87		
5499	02/14/24	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	WA1871982	2/24 DISPOSAL SERVICE
		Total	\$80.50		
5500	02/14/24	MCHENRY COUNTY TOWNSHIP			
E 300-11000-118		DUES & SUBSCRIPTIONS	\$100.00	020124	2024 DUES
		Total	\$100.00		
5501	02/14/24	MONROE TRUCK EQUIPMENT - MONROE			
E 300-32000-148		MAINTENANCE SUPPLIES	\$301.08	5492748	TRUCK #1 REPLACEMENT PLOW LIGHT
		Total	\$301.08		
5502	02/14/24	NANCY LECH			
E 100-11000-116		OFFICE & OPERATING	\$38.22	020124	FLAGS FOR TOWN & CEMETERY
E 600-11000-158		OPERATING SUPPLIES	\$38.22	020124	FLAGS FOR TOWN & CEMETERY
		Total	\$76.44		
5503	02/14/24	NAPA AUTO PARTS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$12.99	26732	TRUCK #1 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$35.97	27056	TRUCK #4 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$65.97	27129	TRUCKS #2 & 6 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$71.94	27634	TRUCK #4 PARTS
		Total	\$186.87		
5504	02/14/24	PETRO CHOICE			
E 400-42000-153		FUEL - DIESEL &	\$666.75	51420572	FUEL
E 400-42000-153		FUEL - DIESEL &	\$1,392.63	51422814	FUEL
E 400-42000-153		FUEL - DIESEL &	\$1,354.62	51427463	FUEL
E 400-42000-153		FUEL - DIESEL &	\$1,190.17	51441662	FUEL
		Total	\$4,604.17		
5505	02/14/24	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	020124	2/24 BUILDING CLEANING
E 300-32000-119		MISC. EXPENSES	\$30.00	020124	2/24 BUILDING CLEANING
		Total	\$130.00		
5506	02/14/24	TOWNSHIP HIGHWAY COMMISSIONERS			
E 300-11000-118		DUES & SUBSCRIPTIONS	\$75.00	020124	2024 DUES
		Total	\$75.00		

10101 \$13,361.94

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND	\$1,633.33
200 GENERAL ASSISTANCE FUND	\$93.25
300 ROAD & BRIDGE FUND	\$0.00
400 HARD ROAD FUND	\$0.00
600 CEMETERY FUND	\$0.00
	\$1,726.58

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$4,656.03
200 GENERAL ASSISTANCE FUND	\$345.35
300 ROAD & BRIDGE FUND	\$3,718.17
400 HARD ROAD FUND	\$4,604.17
600 CEMETERY FUND	\$38.22
	\$13,361.94

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

Check #	Employee Name	Check Date	Check Amount
Check Date 1/24/2024			
451	HOUGH, PATRICIA A	01/24/24	\$61.17
452	MADULA, ROYCE	01/24/24	\$594.82
453	NICKELS, ZACH J.	01/24/24	\$790.62
454	SIMONCIC, KURT	01/24/24	\$1,544.62
Check Date 1/24/2024			\$2,991.23
Check Date 1/31/2024			
456	COMBS, SHANNON M	01/31/24	\$1,759.59
457	ELSWICK, PATRICIA	01/31/24	\$461.75
458	EVERS, THOMAS H	01/31/24	\$262.20
459	LECH, NANCY J	01/31/24	\$480.50
460	MAYERCK, SAMMIE J.	01/31/24	\$43.69
461	NICKELS, ZEKE L	01/31/24	\$2,906.83
462	REED, SUSAN	01/31/24	\$43.69
463	VON BERGEN, MIKE	01/31/24	\$43.69
464	WERRA, REBECCA	01/31/24	\$43.69
Check Date 1/31/2024			\$6,045.63
Check Date 2/7/2024			
466	DACY, ROBERT J	02/07/24	\$118.87
467	HOUGH, PATRICIA A	02/07/24	\$146.82
468	NICKELS, ZACH J.	02/07/24	\$371.37
469	SIMONCIC, KURT	02/07/24	\$1,016.82
Check Date 2/7/2024			\$1,653.88
			\$10,690.74

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL	SHT
012424PAY				
012424PAY	G 400-10101 DIS	-\$3,969.59	10101	
012424PAY	G 100-10101 DIS	\$978.36	10101	
012424PAY		-\$2,991.23		
013124PAY				
013124PAY	G 600-10101 DIS	-\$322.95	10101	
013124PAY	G 100-10101 DIS	-\$5,722.68	10101	
013124PAY		-\$6,045.63		
020724PAY				
020724PAY	G 400-10101 DIS	-\$2,030.28	10101	
020724PAY	G 100-10101 DIS	\$376.40	10101	
020724PAY		-\$1,653.88		
		-\$10,690.74		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$1,633.33
GENERAL ASSISTANCE - HARVARD STATE BANK	\$93.25
GENERAL TOWN	\$4,656.03
GENERAL ASSISTANCE	\$345.35
ROAD & BRIDGE	\$3,718.17
HARD ROAD	\$4,604.17
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$38.22
TOTAL	\$15,088.52

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$4,367.92	<u>1/24/2024</u>	<u>1/31/2024</u>	<u>2/7/2024</u>
		-\$978.36	\$5,722.68	-\$376.40
HARD ROAD	\$5,999.87	\$3,969.59	\$0.00	\$2,030.28
CEMETERY	\$322.95		\$322.95	\$0.00
TOTAL	\$10,690.74	\$2,991.23	\$6,045.63	\$1,653.88

TOTAL FUND SUMMARY

GENERAL TOWN	\$10,657.28
GENERAL ASSISTANCE	\$438.60
ROAD & BRIDGE	\$3,718.17
HARD ROAD	\$10,604.04
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$361.17
GRAND TOTAL	\$25,779.26
MORTGAGE BALANCE	\$58,535.93