

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
11/10/22-12/14/22**

**10100 HARVARD STATE BANK**

|                          |   |                                 |                                 |
|--------------------------|---|---------------------------------|---------------------------------|
| 66 e<br>E 100-11000-135  | 11/30/22<br>SENB BANK<br>BUILDING MORTGAGE<br>Total | \$1,633.33 113022<br>\$1,633.33 | 11/22 MORTGAGE                  |
| 4436<br>E 100-11000-123  | 11/19/22<br>AXELSON MECHANICAL<br>BUILDING<br>Total | \$437.50 15102<br>\$437.50      | COMMUNITY ROOM FURNACE REPAIRED |
| 10100 HARVARD STATE BANK |   | \$2070.83                       |                                 |

**10101 DISBURSING ACCOUNT**

|   |  |  |  |
|---|--|--|--|
| 23 e<br>G 100-10102<br>G 100-10103<br>G 100-10105             | 11/30/22<br>EFTPS<br>FEDERAL<br>FICA WITHHOLDING<br>FICA PAYABLE -<br>Total                                    | \$936.37 113022<br>\$795.82 113022<br>\$795.82 113022<br>\$2,528.01  | 11/30/22 PAYROLL<br>11/30/22 PAYROLL<br>11/30/22 PAYROLL       |
| 24 e<br>G 100-10104   | 11/30/22<br>IL DEPT OF REVENUE<br>STATE WITHHOLDING<br>Total   | \$490.19 113022<br>\$490.19  | 11/30/22 PAYROLL   |
| 25 e<br>G 100-10102<br>G 100-10103<br>G 100-10105             | 11/30/22<br>EFTPS<br>FEDERAL<br>FICA WITHHOLDING<br>FICA PAYABLE -<br>Total                                    | \$132.79 113022A<br>\$125.85 113022A<br>\$125.85 113022A<br>\$384.49 | 11/30/22 A PAYROLL<br>11/30/22 A PAYROLL<br>11/30/22 A PAYROLL |
| 26 e<br>G 100-10104   | 11/30/22<br>IL DEPT OF REVENUE<br>STATE WITHHOLDING<br>Total   | \$81.43 113022A<br>\$81.43   | 11/30/22 A PAYROLL   |
| 5184<br>E 500-51000-154<br>E 300-32000-149                    | 11/19/22<br>BB COMMUNITY LEASING SERVICES<br>DEBT SERVICES<br>BUILDING & EQUIPMENT<br>Total                    | \$32,000.00 79722<br>\$1,287.62 79722<br>\$33,287.62                 | 2020 PETERBUILT LEASE PAYMENT<br>2020 PETERBUILT LEASE PAYMENT |
| 5185<br>E 300-32000-146                                       | 11/19/22<br>COMMONWEALTH EDISON<br>UTILITIES - STREET<br>Total   | \$297.76 110322<br>\$297.76  | #2306065021  |
| 5186<br>E 300-32000-148                                       | 12/14/22<br>1ST AYD<br>MAINTENANCE SUPPLIES<br>Total   | \$181.98 PSI573020<br>\$181.98                                       | SHOP SUPPLIES  |
| 5187<br>E 300-32000-119                                       | 12/14/22<br>AMERICAN GASES CORP.<br>MISC. EXPENSES<br>Total  | \$165.00 184819<br>\$165.00  | LEASE FOR 3 TANKS  |
| 5188<br>E 100-11000-110                                       | 12/14/22<br>BANYON DATA SYSTEMS<br>ACCOUNTING & AUDIT<br>Total   | \$1,680.00 163502<br>\$1,680.00                                      | SOFTWARE RENEWAL   |
| 5189<br>E 300-32000-147<br>E 300-32000-147                    | 12/14/22<br>BOTTS WELDING & TRUCK SERVICE<br>MAINTENANCE-BUILD. &<br>MAINTENANCE-BUILD. &<br>Total             | \$55.00 688715<br>\$112.00 688767<br>\$167.00                        | TEST TRUCKS #1 #2 #4 #7<br>TEST TRUCKS #1 #2 #4 #7             |
| 5190<br>E 300-32000-148<br>E 300-32000-147<br>E 100-12000-116 | 12/14/22<br>CARD SERVICE CENTER<br>MAINTENANCE SUPPLIES<br>MAINTENANCE-BUILD. &<br>OFFICE & OPERATING<br>Total | \$99.11 112522<br>\$1,582.70 112522<br>\$18.92 112522A<br>\$1,700.73 | SHOP SUPPLIES<br>PAYLOADER LIFT CYLINDER<br>TABLET SOFTWARE    |

|                 |          |                                       |            |           |                                     |
|-----------------|----------|---------------------------------------|------------|-----------|-------------------------------------|
| 5191            | 12/14/22 | <b>COMMONWEALTH EDISON</b>            |            |           |                                     |
| E 300-11000-124 |          | UTILITIES - ELECTRIC                  | \$116.63   | 112322    | #0450159029                         |
| E 100-11000-124 |          | UTILITIES - ELECTRIC                  | \$116.62   | 112322    | #0450159029                         |
|                 |          | Total                                 | \$233.25   |           |                                     |
| 5192            | 12/14/22 | <b>CONSERVE FS, INC.</b>              |            |           |                                     |
| E 400-42000-153 |          | FUEL - DIESEL &                       | \$2,129.50 | 112018288 | FUEL                                |
|                 |          | Total                                 | \$2,129.50 |           |                                     |
| 5193            | 12/14/22 | <b>FRONTIER</b>                       |            |           |                                     |
| E 300-11000-142 |          | TELEPHONE                             | \$83.74    | 112222    | #815-648-2077-102975-5              |
| E 200-11000-132 |          | TELEPHONE & INTERNET                  | \$86.78    | 112222A   | #815-648-2994-010165-5              |
|                 |          | Total                                 | \$170.52   |           |                                     |
| 5194            | 12/14/22 | <b>HARVARD STATE BANK</b>             |            |           |                                     |
| E 100-11000-116 |          | OFFICE & OPERATING                    | \$30.00    | 111822    | SAFETY DEPOSIT BOX                  |
|                 |          | Total                                 | \$30.00    |           |                                     |
| 5195            | 12/14/22 | <b>HEBRON LUMBER</b>                  |            |           |                                     |
| E 300-32000-145 |          | ROADS                                 | \$9.00     | 23886     | VIADUCT PAINT                       |
| E 600-11000-158 |          | OPERATING SUPPLIES                    | \$5.58     | 23886     | CEMETERY RIBBON                     |
|                 |          | Total                                 | \$14.58    |           |                                     |
| 5196            | 12/14/22 | <b>HYDRAULIC SERVICES</b>             |            |           |                                     |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &                  | \$914.00   | 372682    | REBUILD LIFT CYLINDER FOR PAYLOADER |
|                 |          | Total                                 | \$914.00   |           |                                     |
| 5197            | 12/14/22 | <b>IPWMAN</b>                         |            |           |                                     |
| E 300-11000-118 |          | DUES & SUBSCRIPTIONS                  | \$100.00   | 1960      | 2023 DUES                           |
|                 |          | Total                                 | \$100.00   |           |                                     |
| 5198            | 12/14/22 | <b>JC LIGHT,LLC</b>                   |            |           |                                     |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES                  | \$45.98    | 1270      | SHOP SUPPLIES                       |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES                  | \$64.99    | 1328      | SHOP SUPPLIES                       |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES                  | \$4.06     | K01704    | SHOP SUPPLIES                       |
|                 |          | Total                                 | \$115.03   |           |                                     |
| 5199            | 12/14/22 | <b>JIM NICHOLS</b>                    |            |           |                                     |
| E 400-42000-152 |          | ROAD                                  | \$200.00   | 101       | DITCH WORK ON STATELINE ROAD        |
|                 |          | Total                                 | \$200.00   |           |                                     |
| 5200            | 12/14/22 | <b>KIMBALL MIDWEST</b>                |            |           |                                     |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES                  | \$608.54   | 100476977 | SHOP SUPPLIES                       |
|                 |          | Total                                 | \$608.54   |           |                                     |
| 5201            | 12/14/22 | <b>KURT SIMONCIC</b>                  |            |           |                                     |
| E 600-11000-156 |          | CAPITOL                               | \$1,247.56 | 120122    | CEMETERY SHED SUPPLIES              |
|                 |          | Total                                 | \$1,247.56 |           |                                     |
| 5202            | 12/14/22 | <b>LRS</b>                            |            |           |                                     |
| E 300-11000-143 |          | DISPOSAL SERVICE                      | \$72.00    | WA983667  | 11/22 DISPOSAL SERVICE              |
|                 |          | Total                                 | \$72.00    |           |                                     |
| 5203            | 12/14/22 | <b>MARK WAGNER</b>                    |            |           |                                     |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &                  | \$420.00   | 102       | LOADER & TRUCK #2 REPAIRS           |
|                 |          | Total                                 | \$420.00   |           |                                     |
| 5204            | 12/14/22 | <b>MCCANN INDUSTRIES</b>              |            |           |                                     |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &                  | \$474.78   | P35985    | TIRE LOCKS FOR PAYLOADER            |
|                 |          | Total                                 | \$474.78   |           |                                     |
| 5205            | 12/14/22 | <b>NANCY LECH</b>                     |            |           |                                     |
| E 100-11000-111 |          | POSTAGE                               | \$60.00    | 120122    | STAMPS                              |
| E 100-11000-116 |          | OFFICE & OPERATING                    | \$17.00    | 120122    | W2 FORMS                            |
|                 |          | Total                                 | \$77.00    |           |                                     |
| 5206            | 12/14/22 | <b>NAPA AUTO PARTS</b>                |            |           |                                     |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES                  | \$6.99     | 175-3664  | TRUCK #1 #4 PARTS                   |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES                  | \$75.96    | 175-4052  | TRUCK #1 #4 PARTS                   |
|                 |          | Total                                 | \$82.95    |           |                                     |
| 5207            | 12/14/22 | <b>RJ DANIELS FUEL &amp; TIRE LLC</b> |            |           |                                     |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &                  | \$242.19   | 366516    | PAYLOADER TIRE REPAIR               |
|                 |          | Total                                 | \$242.19   |           |                                     |

|                 |          |                          |             |        |                            |
|-----------------|----------|--------------------------|-------------|--------|----------------------------|
| 5208            | 12/14/22 | SUE NELSON               |             |        |                            |
| E 100-11000-128 |          | CUSTODIAL SERVICES       | \$100.00    | 120122 | 12/22 BUILDING MAINTENANCE |
| E 300-32000-119 |          | MISC. EXPENSES           | \$30.00     | 120122 | 12/22 BUILDING MAINTENANCE |
|                 |          | Total                    | \$130.00    |        |                            |
|                 |          | 10101 DISBURSING ACCOUNT | \$48,226.11 |        |                            |

Fund Summary

10100 HARVARD STATE BANK  
100 GENERAL TOWN FUND

\$2,070.83  
\$2,070.83

10101 DISBURSING ACCOUNT

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

\$5,506.66  
\$86.78  
\$7,050.03  
\$2,329.50  
\$32,000.00  
\$1,253.14  
\$48,226.11

# HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

12/11/22 8:40 AM

Page 1

| Check #               | Employee Name      | Check Date | Check Amount |
|-----------------------|--------------------|------------|--------------|
| Check Date 11/16/2022 |                    |            |              |
| 206                   | DACY, ROBERT J     | 11/16/22   | \$187.79     |
| 207                   | HOUGH, PATRICIA A  | 11/16/22   | \$73.41      |
| 208                   | SIMONCIC, KURT     | 11/16/22   | \$932.78     |
| Check Date 11/16/2022 |                    |            | \$1,193.98   |
| Check Date 11/30/2022 |                    |            |              |
| 210                   | COMBS, SHANNON M   | 11/30/22   | \$1,882.09   |
| 211                   | ELSWICK, PATRICIA  | 11/30/22   | \$461.75     |
| 212                   | LECH, NANCY J      | 11/30/22   | \$466.75     |
| 213                   | MAYERCK, SAMMIE J. | 11/30/22   | \$43.69      |
| 214                   | NICKELS, ZEKE L    | 11/30/22   | \$2,888.12   |
| 215                   | VON BERGEN, MIKE   | 11/30/22   | \$43.69      |
| 216                   | WERRA, REBECCA     | 11/30/22   | \$43.69      |
| 218                   | MADSEN, RICKY A    | 11/30/22   | \$104.88     |
| 219                   | NICKELS, ZACH J.   | 11/30/22   | \$229.58     |
| 220                   | SIMONCIC, KURT     | 11/30/22   | \$970.47     |
| Check Date 11/30/2022 |                    |            | \$7,134.71   |
| Check Date 12/14/2022 |                    |            |              |
| 222                   | HOUGH, PATRICIA A  | 12/14/22   | \$41.94      |
| 223                   | MADSEN, RICKY A    | 12/14/22   | \$221.06     |
| 224                   | SIMONCIC, KURT     | 12/14/22   | \$1,987.53   |
| Check Date 12/14/2022 |                    |            | \$2,250.53   |
|                       |                    |            | \$10,579.22  |

**HEBRON TWP IL**  
**PAYROLL FUND BALANCE FOR MEETING**

| Batch Name             | Account Descr   | Amount       | BAL   | SHT |
|------------------------|-----------------|--------------|-------|-----|
| Batch Name 111622PAY   |                 |              |       |     |
| 111622PAY              | G 400-10101 DIS | -\$1,529.70  | 10101 |     |
| 111622PAY              | G 100-10101 DIS | \$335.72     | 10101 |     |
| Batch Name 111622PAY   |                 | -\$1,193.98  |       |     |
| Batch Name 113022A PAY |                 |              |       |     |
| 113022A PAY            | G 400-10101 DIS | -\$1,743.94  | 10101 |     |
| 113022A PAY            | G 100-10101 DIS | \$439.01     | 10101 |     |
| Batch Name 113022A PAY |                 | -\$1,304.93  |       |     |
| Batch Name 113022PAY   |                 |              |       |     |
| 113022PAY              | G 100-10101 DIS | -\$5,829.78  | 10101 |     |
| Batch Name 113022PAY   |                 | -\$5,829.78  |       |     |
| Batch Name 121422PAY   |                 |              |       |     |
| 121422PAY              | G 400-10101 DIS | -\$1,576.00  | 10101 |     |
| 121422PAY              | G 100-10101 DIS | -\$674.53    | 10101 |     |
| Batch Name 121422PAY   |                 | -\$2,250.53  |       |     |
|                        |                 | -\$10,579.22 |       |     |

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN - HARVARD STATE BANK  
GENERAL TOWN  
GENERAL ASSISTANCE  
ROAD & BRIDGE  
HARD ROAD  
EQUIPMENT & BUILDING  
CEMETERY  
  
**TOTAL**

\$2,070.83  
\$5,506.66  
\$86.78  
\$7,050.03  
\$2,329.50  
\$32,000.00  
\$1,253.14  
**\$50,296.94**

**FUND SUMMARY ON PAYROLL REPORT**

GENERAL TOWN  
HARD ROAD  
  
**TOTAL**

11/16/2022    11/30/2022    11/30/2022 - A    12/14/2022  
\$5,729.58    -\$335.72    \$5,829.78    -\$439.01    \$674.53  
\$4,849.64    \$1,529.70    \$1,743.94    \$1,743.94    \$1,576.00  
**\$10,579.22**    **\$1,193.98**    **\$5,829.78**    **\$1,304.93**    **\$2,250.53**

**TOTAL FUND SUMMARY**

GENERAL TOWN  
GENERAL ASSISTANCE  
ROAD & BRIDGE  
HARD ROAD  
EQUIPMENT & BUILDING  
CEMETERY

\$13,307.07  
\$86.78  
\$7,050.03  
\$7,179.14  
\$32,000.00  
\$1,253.14  
**\$60,876.16**

**GRAND TOTAL**

**MORTGAGE BALANCE**

**\$103,390.73**