

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
2/9/23-3/8/23**

10100 HARVARD STATE BANK

86 e	02/28/23	SENB BANK			
		BUILDING MORTGAGE	\$1,633.33	022823	2/23 MORTGAGE PAYMENT
		Total	\$1,633.33		

10100 HARVARD STATE BANK \$1,633.33

10101 DISBURSING ACCOUNT

32 e	02/28/23	EFTPS			
		FEDERAL	\$1,001.66	022823	2/28/23 LIABILITY
		FICA WITHHOLDING	\$913.23	022823	2/28/23 LIABILITY
		FICA PAYABLE -	\$913.23	022823	2/28/23 LIABILITY
		Total	\$2,828.12		
33 e	02/28/23	IL DEPT OF REVENUE			
		STATE WITHHOLDING	\$566.15	022823	2/28/23 PAYROLL
		Total	\$566.15		
34 e	02/28/23	IL DEPT OF REVENUE			
		STATE WITHHOLDING	\$81.43	022423	IL STATE TAX DUE - REFUND
		Total	\$81.43		
5248	02/24/23	COMMONWEALTH EDISON			
		UTILITIES - STREET	\$312.31	020723	#2306065021
		Total	\$312.31		
5249	02/24/23	SPRINT			
		TELEPHONE & INTERNET	\$82.28	020623	#981683934
		Total	\$82.28		
5250	03/01/23	ADAMS STEEL SERVICE & SUPPLY			
		MAINTENANCE SUPPLIES	\$155.00	380718	PARTS
		Total	\$155.00		
5251	03/01/23	ALUM-I-TANK, INC.			
		MAINTENANCE SUPPLIES	\$137.74	25490	FUEL TANK STRAPS TRUCK #6
		Total	\$137.74		
5252	03/08/23	1ST AYD			
		MAINTENANCE SUPPLIES	\$257.00	PSI593921	SHOP SUPPLIES
		Total	\$257.00		
5253	03/08/23	BERTS WELDING, INC.			
		MAINTENANCE-BUILD. &	\$9,239.59	8799	TRUCK #7 FRAME REPLACEMENT
		MAINTENANCE-BUILD. &	\$371.16	8870	TRUCK #7 REAR BRAKES
		Total	\$9,610.75		
5254	03/08/23	CAPITAL ONE TRADE CREDIT			
		BUILDING	\$9.98	3191037230	BATHROOM REPAIRS
		BUILDING	\$5.69	3191045230	BATHROOM REPAIRS
		Total	\$15.67		
5255	03/08/23	COMMONWEALTH EDISON			
		UTILITIES - ELECTRIC	\$134.27	022723	#0450159029
		UTILITIES - ELECTRIC	\$134.27	022723	#0450159029
		Total	\$268.54		
5256	03/08/23	FREMONT TOWNSHIP			
		OFFICE & OPERATING	\$1.00	021423	FOLDING CHAIRS & CHAIR RACK
		Total	\$1.00		
5257	03/08/23	FRONTIER			
		TELEPHONE & INTERNET	\$93.69	022223	#815-648-2994-010165-5
		TELEPHONE	\$90.54	022223A	#815-648-2077-102975-5
		Total	\$184.23		
5258	03/08/23	HEBRON LUMBER			
		MAINTENANCE SUPPLIES	\$9.98	24385	SHOP SUPPLIES
		Total	\$9.98		
5259	03/08/23	HYDRAULIC SERVICES			
		MAINTENANCE SUPPLIES	\$19.84	380352	TRUCK #7 HOSE
		Total	\$19.84		

5260	03/08/23	METAL CULVERTS, INC.			
E 300-32000-145		ROADS	\$1,575.00	E-31106	CULVERTS
		Total	\$1,575.00		
5261	03/08/23	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	030123	3/23 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$30.00	030123	3/23 BUILDING MAINTENANCE
		Total	\$130.00		
5262	03/08/23	HEBRON TOWNSHIP TOWN FUND			
E 400-11000-151		HIGH. COMM. SALARY	\$8,500.00	030123	HIGHWAY COMMISSIONER SALARY
		Total	\$8,500.00		
		10101 DISBURSING ACCOUNT	\$24,735.04		

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

\$3,808.92
\$93.69
\$12,332.43
\$8,500.00
\$24,735.04

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

03/03/23 2:32 PM

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Check #	Employee Name	Check Date	Check Amount
Check Date 2/22/2023			
259	MADSEN, RICKY A	02/22/23	\$298.83
260	NICKELS, ZACH J.	02/22/23	\$300.76
261	SIMONCIC, KURT	02/22/23	\$937.49
Check Date 2/22/2023			\$1,537.08
Check Date 2/28/2023			
263	COMBS, SHANNON M	02/28/23	\$1,897.09
264	ELSWICK, PATRICIA	02/28/23	\$461.75
265	EVERS, THOMAS H	02/28/23	\$174.80
266	LECH, NANCY J	02/28/23	\$474.25
267	MAYERCK, SAMMIE J.	02/28/23	\$43.69
268	NICKELS, ZEKE L	02/28/23	\$2,898.33
269	REED, SUSAN	02/28/23	\$43.69
270	VON BERGEN, MIKE	02/28/23	\$43.69
Check Date 2/28/2023			\$6,037.29
Check Date 3/8/2023			
272	MADSEN, RICKY A	03/08/23	\$146.82
273	NICKELS, ZACH J.	03/08/23	\$445.89
274	SIMONCIC, KURT	03/08/23	\$937.49
Check Date 3/8/2023			\$1,530.20
			\$9,104.57

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL	SHT
Batch Name 022223PAY				
022223PAY	G 400-10101 DIS	-\$1,988.84	10101	
022223PAY	G 100-10101 DIS	\$451.76	10101	
Batch Name 022223PAY				
		-\$1,537.08		
Batch Name 022823PAY				
022823PAY	G 100-10101 DIS	-\$6,037.29	10101	
Batch Name 022823PAY				
		-\$6,037.29		
Batch Name 030823PAY				
030823PAY	G 400-10101 DIS	-\$2,010.92	10101	
030823PAY	G 100-10101 DIS	\$480.72	10101	
Batch Name 030823PAY				
		-\$1,530.20		
		-\$9,104.57		

FUND SUMMARY ON BOARD AUDIT REPORT

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

TOTAL

\$1,633.33			
\$3,808.92			
\$93.69			
\$12,332.43			
\$8,500.00			
\$0.00			
\$0.00			
\$26,368.37			

	<u>2/22/2023</u>	<u>2/28/2023</u>	<u>3/8/2023</u>
\$5,104.81	-\$451.76	\$6,037.29	-\$480.72
\$3,999.76	\$1,988.84		\$2,010.92
\$9,104.57	\$1,537.08	\$6,037.29	\$1,530.20

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN
 HARD ROAD

TOTAL

TOTAL FUND SUMMARY

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

\$10,547.06
\$93.69
\$12,332.43
\$12,499.76
\$0.00
\$0.00
\$35,472.94

GRAND TOTAL

MORTGAGE BALANCE

\$89,273.12