

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
4/13/23-5/10/23**

10100 HARVARD STATE BANK

| | | | | | |
|-----------------|----------|-------------------|------------|--------|---------------|
| 103 e | 04/29/23 | SENB BANK | | | |
| E 100-11000-135 | | BUILDING MORTGAGE | \$1,633.33 | 042923 | 4/23 MORTGAGE |
| | | Total | \$1,633.33 | | |

10100 HARVARD STATE BANK \$1,633.33

10101 DISBURSING ACCOUNT

| | | | | | |
|-----------------|----------|-------------------------------|------------|---------|--------------------------|
| 39 e | 04/30/23 | EFTPS | | | |
| G 100-10102 | | FEDERAL | \$963.43 | 043023 | 4/30/23 PAYROLL |
| G 100-10103 | | FICA WITHHOLDING | \$911.50 | 043023 | 4/30/23 PAYROLL |
| G 100-10105 | | FICA PAYABLE - | \$911.50 | 043023 | 4/30/23 PAYROLL |
| | | Total | \$2,786.43 | | |
| | | | | | |
| 40 e | 04/30/23 | IL DEPT OF REVENUE | | | |
| G 100-10104 | | STATE WITHHOLDING | \$565.04 | 043023 | 4/30/23 PAYROLL |
| | | Total | \$565.04 | | |
| | | | | | |
| 5288 | 04/13/23 | CARD SERVICE CENTER | | | |
| E 100-12000-116 | | OFFICE & OPERATING | \$322.80 | 032623A | STATEMENT ENDING 3/26/23 |
| | | Total | \$322.80 | | |
| | | | | | |
| 5289 | 04/13/23 | COMMONWEALTH EDISON | | | |
| E 300-32000-146 | | UTILITIES - STREET | \$304.21 | 040623 | #2306065021 |
| | | Total | \$304.21 | | |
| | | | | | |
| 5290 | 04/22/23 | SPRINT | | | |
| E 100-12000-132 | | TELEPHONE & INTERNET | \$82.24 | 040623 | #981683934 |
| | | Total | \$82.24 | | |
| | | | | | |
| 5291 | 05/10/23 | 2 SEASON LANDSCAPING | | | |
| E 600-11000-155 | | GROUNDS | \$2,774.20 | 050423 | 4/23 GROUNDS MAINTENANCE |
| E 100-11000-114 | | SERVICE CONTRACTS - | \$387.08 | 050423A | 4/23 GROUNDS MAINTENANCE |
| | | Total | \$3,161.28 | | |
| | | | | | |
| 5292 | 05/10/23 | A.BASS TRUCKING LLC | | | |
| E 300-32000-145 | | ROADS | \$682.50 | 10988 | TRUCKING GRINDINGS |
| | | Total | \$682.50 | | |
| | | | | | |
| 5293 | 05/10/23 | BOTTS WELDING & TRUCK SERVICE | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$42.00 | 692444 | SAFETY TRUCK INSPECTIONS |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$28.00 | 692588 | SAFETY TRUCK INSPECTIONS |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$42.00 | 692795 | SAFETY TRUCK INSPECTIONS |
| | | Total | \$112.00 | | |
| | | | | | |
| 5294 | 05/10/23 | CARD SERVICE CENTER | | | |
| E 300-11000-116 | | OFFICE & OPERATING | \$73.88 | 042523 | STATEMENT ENDING 4/25/23 |
| E 100-12000-116 | | OFFICE & OPERATING | \$43.66 | 042523 | STATEMENT ENDING 4/25/23 |
| E 100-12000-113 | | TRAINING/PROFESSION | \$99.24 | 042523 | STATEMENT ENDING 4/25/23 |
| E 100-11000-116 | | OFFICE & OPERATING | \$63.74 | 042523 | ANTI-VIRUS SOFTWARE |
| | | Total | \$280.52 | | |
| | | | | | |
| 5295 | 05/10/23 | COMMONWEALTH EDISON | | | |
| E 300-11000-124 | | UTILITIES - ELECTRIC | \$115.07 | 042623 | #0450159029 |
| E 100-11000-124 | | UTILITIES - ELECTRIC | \$115.06 | 042623 | #0450159029 |
| | | Total | \$230.13 | | |
| | | | | | |
| 5296 | 05/10/23 | FRONTIER | | | |
| E 200-11000-132 | | TELEPHONE & INTERNET | \$92.24 | 042223 | #815-648-2994-010165-5 |
| E 300-11000-142 | | TELEPHONE | \$89.34 | 042223A | #815-648-2077-102975-5 |
| | | Total | \$181.58 | | |

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|-----------------|----------|---|-------------|-----------|------------------------------------|
| 5297 | 05/10/23 | G&G DIGGERS | | | |
| E 300-32000-145 | | ROADS | \$1,187.50 | 59635 | HILLSIDE ROAD CULVERTS |
| | | Total | \$1,187.50 | | |
| 5298 | 05/10/23 | HYDRAULIC SERVICES | | | |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$40.12 | 380693 | HOSE FOR SKIDSTEER, TRUCK #4 VALVE |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$563.22 | 380749 | HOSE FOR SKIDSTEER, TRUCK #4 VALVE |
| | | Total | \$603.34 | | |
| 5299 | 05/10/23 | JC LICHT,LLC | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$47.95 | 3863/B | SHOP SUPPLIES |
| | | Total | \$47.95 | | |
| 5300 | 05/10/23 | NAPA AUTO PARTS | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$104.99 | 11511 | SHOP SUPPLIES, PARTS |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$28.68 | 11966 | SHOP SUPPLIES, PARTS |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$123.96 | 12020 | SHOP SUPPLIES, PARTS |
| | | Total | \$257.63 | | |
| 5301 | 05/10/23 | SUE NELSON | | | |
| E 300-32000-119 | | MISC. EXPENSES | \$30.00 | 050123 | 5/23 OFFICE CLEANING |
| E 100-11000-128 | | CUSTODIAL SERVICES | \$100.00 | 050123 | 5/23 OFFICE CLEANING |
| | | Total | \$130.00 | | |
| 5302 | 05/10/23 | TOIRMA | | | |
| E 100-11000-115 | | TOIRMA INSURANCE | \$4,897.00 | 041923 | 6/1/23-6/1/24 INSURANCE |
| E 400-43000-115 | | TOIRMA INSURANCE | \$5,203.50 | 041923 | 6/1/23-6/1/24 INSURANCE |
| | | Total | \$10,100.50 | | |
| 5303 | 05/10/23 | TOWNSHIP SUPERVISORS OF ILLINOIS | | | |
| E 100-11000-113 | | TRAINING/PROFESSION | \$40.00 | 050123 | 2023 WORKSHOP |
| | | Total | \$40.00 | | |
| 5304 | 05/10/23 | VALLEY AGGREGATES | | | |
| E 400-42000-152 | | ROAD | \$203.28 | 2023-2576 | RECYCLED GRINDINGS FOR HILLSIDE |
| E 400-42000-152 | | ROAD | \$417.97 | 2023-2577 | RECYCLED GRINDINGS FOR HILLSIDE |
| E 400-42000-152 | | ROAD | \$1,473.22 | 2023-2578 | RECYCLED GRINDINGS FOR HILLSIDE |
| | | Total | \$2,094.47 | | |
| | 10101 | DISBURSING ACCOUNT | \$23,170.12 | | |

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND \$1,633.33
\$1,633.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$9,502.29
200 GENERAL ASSISTANCE FUND \$92.24
300 ROAD & BRIDGE FUND \$3,503.42
400 HARD ROAD FUND \$7,297.97
600 CEMETERY FUND \$2,774.20
\$23,170.12

HEBRON TWP IL
PAYROLL CHECK REGISTER FOR MEETING

05/04/23 6:12 PM

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| Check # | Employee Name | Check Date | Check Amount |
|----------------------|--------------------|------------|--------------|
| Check Date 4/19/2023 | | | |
| 295 | HOUGH, PATRICIA A | 04/19/23 | \$201.31 |
| 296 | MADSEN, RICKY A | 04/19/23 | \$224.52 |
| 297 | SIMONCIC, KURT | 04/19/23 | \$1,012.89 |
| Check Date 4/19/2023 | | | \$1,438.72 |
| Check Date 4/30/2023 | | | |
| 299 | COMBS, SHANNON M | 04/30/23 | \$1,897.09 |
| 300 | ELSWICK, PATRICIA | 04/30/23 | \$461.75 |
| 301 | EVERS, THOMAS H | 04/30/23 | \$349.60 |
| 302 | LECH, NANCY J | 04/30/23 | \$474.25 |
| 303 | MAYERCK, SAMMIE J. | 04/30/23 | \$43.69 |
| 304 | NICKELS, ZEKE L | 04/30/23 | \$2,898.33 |
| 305 | REED, SUSAN | 04/30/23 | \$43.69 |
| 306 | VON BERGEN, MIKE | 04/30/23 | \$43.69 |
| 307 | WERRA, REBECCA | 04/30/23 | \$43.69 |
| Check Date 4/30/2023 | | | \$6,255.78 |
| Check Date 5/3/2023 | | | |
| 309 | HOUGH, PATRICIA A | 05/03/23 | \$181.17 |
| 310 | MADSEN, RICKY A | 05/03/23 | \$125.85 |
| 311 | SIMONCIC, KURT | 05/03/23 | \$1,012.89 |
| Check Date 5/3/2023 | | | \$1,319.91 |
| | | | \$9,014.41 |

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

| Batch Name | Account Descr | Amount | BAL SHT |
|------------|-----------------|-------------|---------|
| 041923PAY | | | |
| 041923PAY | G 400-10101 DIS | -\$1,683.65 | 10101 |
| 041923PAY | G 100-10101 DIS | \$244.93 | 10101 |
| 041923PAY | | -\$1,438.72 | |
| 043023PAY | | | |
| 043023PAY | G 600-10101 DIS | -\$430.60 | 10101 |
| 043023PAY | G 100-10101 DIS | -\$5,825.18 | 10101 |
| 043023PAY | | -\$6,255.78 | |
| 050323PAY | | | |
| 050323PAY | G 400-10101 DIS | -\$1,554.47 | 10101 |
| 050323PAY | G 100-10101 DIS | \$234.56 | 10101 |
| 050323PAY | | -\$1,319.91 | |
| | | -\$9,014.41 | |

FUND SUMMARY ON BOARD AUDIT REPORT

| | | | | |
|-----------------------------------|--|--|--|--------------------|
| GENERAL TOWN - HARVARD STATE BANK | | | | |
| GENERAL TOWN | | | | \$1,633.33 |
| GENERAL ASSISTANCE | | | | \$9,502.29 |
| ROAD & BRIDGE | | | | \$92.24 |
| HARD ROAD | | | | \$3,503.42 |
| EQUIPMENT & BUILDING | | | | \$7,297.97 |
| CEMETERY | | | | \$0.00 |
| TOTAL | | | | \$24,803.45 |

FUND SUMMARY ON PAYROLL REPORT

| | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL TOWN | \$5,345.69 | <u>4/19/2023</u> | <u>4/30/2023</u> | <u>5/3/2023</u> |
| HARD ROAD | \$3,238.12 | -\$244.93 | \$5,825.18 | -\$234.56 |
| CEMETERY | \$430.60 | \$1,683.65 | \$430.60 | \$1,554.47 |
| TOTAL | \$9,014.41 | \$1,438.72 | \$6,255.78 | \$1,319.91 |

TOTAL FUND SUMMARY

| | |
|----------------------|--------------------|
| GENERAL TOWN | \$16,481.31 |
| GENERAL ASSISTANCE | \$92.24 |
| ROAD & BRIDGE | \$3,503.42 |
| HARD ROAD | \$10,536.09 |
| EQUIPMENT & BUILDING | \$0.00 |
| CEMETERY | \$3,204.80 |
| GRAND TOTAL | \$33,817.86 |

MORTGAGE BALANCE \$86,448.97