

**HEBRON TOWNSHIP  
BOARD AUDIT REPORT  
12/15/22-1/11/23**

**10100 HARVARD STATE BANK**

72 e	12/28/22	SENB BANK			
	E 100-11000-135	BUILDING MORTGAGE	\$1,633.33	122822	12/22 MORTGAGE
		Total	\$1,633.33		
	10100	HARVARD STATE BANK	\$1,633.33		

**10101 DISBURSING ACCOUNT**

27 e	12/30/22	EFTPS			
	G 100-10102	FEDERAL	\$1,457.15	123122	12/31/22 PAYROLL
	G 100-10103	FICA WITHHOLDING	\$1,136.39	123122	12/31/22 PAYROLL
	G 100-10105	FICA PAYABLE -	\$1,136.39	123122	12/31/22 PAYROLL
		Total	\$3,729.93		
28 e	12/30/22	IL DEPT OF REVENUE			
	G 100-10104	STATE WITHHOLDING	\$710.55	123122	12/31/22 PAYROLL
		Total	\$710.55		
5209	12/17/22	COMMONWEALTH EDISON			
	E 300-32000-146	UTILITIES - STREET	\$306.62	120622	#2306065021
		Total	\$306.62		
5210	12/17/22	SPRINT			
	E 100-12000-132	TELEPHONE & INTERNET	\$165.92	120622	#981683934
		Total	\$165.92		
5211	01/05/23	NAPA AUTO PARTS			
	E 300-32000-148	MAINTENANCE SUPPLIES	(\$17.64)	010523	CREDIT FOR EARLY PAY
	E 300-32000-148	MAINTENANCE SUPPLIES	\$695.96	175-5648	PARTS TRUCKS #2 & #4
	E 300-32000-148	MAINTENANCE SUPPLIES	\$23.98	175-6021	PARTS TRUCKS #2 & #4
	E 300-32000-148	MAINTENANCE SUPPLIES	\$161.98	175-6245	PARTS TRUCKS #2 & #4
		Total	\$864.28		
5212	01/11/23	C.E.S			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$136.58	WB1/408978	BALASTS FOR SHOP LIGHTS
		Total	\$136.58		
5213	01/11/23	CARD SERVICE CENTER			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$120.73	122622	STATEMENT ENDING 12/26/22
	E 100-12000-113	TRAINING/PROFESSION	\$815.00	122622	STATEMENT ENDING 12/26/22
	E 100-12000-116	OFFICE & OPERATING	\$40.16	122622	STATEMENT ENDING 12/26/22
		Total	\$975.89		
5214	01/11/23	COMMONWEALTH EDISON			
	E 300-11000-124	UTILITIES - ELECTRIC	\$144.86	122822	#0450159029
	E 100-11000-124	UTILITIES - ELECTRIC	\$144.85	122822	#0450159029
		Total	\$289.71		
5215	01/11/23	CONSERVE FS, INC.			
	E 400-42000-153	FUEL - DIESEL &	\$1,851.00	112018706	FUEL & OIL
	E 400-42000-153	FUEL - DIESEL &	\$1,768.01	112018717	FUEL & OIL
	E 400-42000-153	FUEL - DIESEL &	\$1,063.22	112018718	FUEL & OIL
	E 400-42000-153	FUEL - DIESEL &	\$1,497.38	65148992	FUEL & OIL
		Total	\$6,179.61		
5216	01/11/23	FRONTIER			
	E 200-11000-132	TELEPHONE & INTERNET	\$92.19	122222	#815-648-2994-010165-5
	E 300-11000-142	TELEPHONE	\$89.28	122222A	#815-648-2077-102975-5
		Total	\$181.47		
5217	01/11/23	HYDRAULIC SERVICES			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$75.22	373029	TRUCK #4 WING FITTINGS
		Total	\$75.22		
5218	01/11/23	INTERSTATE BILLING			
	E 300-32000-147	MAINTENANCE-BUILD. &	\$4,983.21	3030187192	TRUCK #2 REPAIRS
		Total	\$4,983.21		

<b>5219</b>	01/11/23	<b>JX ENTERPRISES, INC.</b>			
E 300-32000-147		MAINTENANCE-BUILD. &	\$4.61	123122	FINANCE CHARGE
E 300-32000-147		MAINTENANCE-BUILD. &	\$42.42	18167187P	TRUCK #2 REPAIRS
E 300-32000-147		MAINTENANCE-BUILD. &	(\$36.06)	18167517P	CREDIT
E 300-32000-147		MAINTENANCE-BUILD. &	\$261.84	18167599P	TRUCK #2 REPAIRS
E 300-32000-147		MAINTENANCE-BUILD. &	(\$6.36)	18167875P	TRUCK #2 REPAIRS
E 300-32000-147		MAINTENANCE-BUILD. &	\$349.99	1839361S	TRUCK #2 REPAIRS
		Total	\$616.44		
<b>5220</b>	01/11/23	<b>KIMBALL MIDWEST</b>			
E 300-32000-148		MAINTENANCE SUPPLIES	\$59.98	100549688	TRUCK #2 SPREADER LIGHTS
		Total	\$59.98		
<b>5221</b>	01/11/23	<b>LRS</b>			
E 300-11000-143		DISPOSAL SERVICE	\$72.00	WA1038935	12/22 DISPOSAL SERVICE
		Total	\$72.00		
<b>5222</b>	01/11/23	<b>NANCY LECH</b>			
E 100-11000-111		POSTAGE	\$60.00	010123	STAMPS
E 100-11000-136		EQUIPMENT - CAPITAL	\$592.97	010123	CLERK COMPUTER
		Total	\$652.97		
<b>5223</b>	01/11/23	<b>OPEN AIR WIRELESS</b>			
E 100-11000-125		UTILITIES - INTERNET	\$230.85	102462-22	1/23-3/23 INTERNET
		Total	\$230.85		
<b>5224</b>	01/11/23	<b>RJ DANIELS FUEL &amp; TIRE LLC</b>			
E 300-32000-148		MAINTENANCE SUPPLIES	\$2,460.47	468656	3 NEW TIRES FOR GRADER
		Total	\$2,460.47		
<b>5225</b>	01/11/23	<b>SUE NELSON</b>			
E 300-32000-119		MISC. EXPENSES	\$30.00	010123	1/23 BUILDING MAINTENANCE
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	010123	1/23 BUILDING MAINTENANCE
		Total	\$130.00		
		<b>10101 DISBURSING ACCOUNT</b>	\$22,821.70		

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

\$6,590.23

\$92.19

\$9,959.67

\$6,179.61

\$22,821.70

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

Check #	Employee Name	Check Date	Check Amount
Check Date 12/28/2022			
226	MADSEN, RICKY A	12/28/22	\$378.95
227	NICKELS, ZACH J.	12/28/22	\$612.33
228	SIMONCIC, KURT	12/28/22	\$998.76
Check Date 12/28/2022			\$1,990.04
Check Date 12/31/2022			
230	COMBS, SHANNON M	12/31/22	\$1,882.09
231	ELSWICK, PATRICIA	12/31/22	\$461.75
232	EVERS, THOMAS H	12/31/22	\$174.80
233	LECH, NANCY J	12/31/22	\$466.75
234	NICKELS, ZEKE L	12/31/22	\$2,888.12
235	REED, SUSAN	12/31/22	\$43.69
236	VON BERGEN, MIKE	12/31/22	\$43.69
237	WERRA, REBECCA	12/31/22	\$43.69
Check Date 12/31/2022			\$6,004.58
Check Date 1/11/2023			
239	MADSEN, RICKY A	01/11/23	\$406.82
240	NICKELS, ZACH J.	01/11/23	\$621.76
241	SIMONCIC, KURT	01/11/23	\$1,045.88
Check Date 1/11/2023			\$2,074.46
			\$10,069.08

# HEBRON TWP IL PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL SHT
Batch Name 011123PAY			
011123PAY	G 400-10101 DIS	-\$2,843.58	10101
011123PAY	G 100-10101 DIS	\$769.12	10101
Batch Name 011123PAY		-\$2,074.46	
Batch Name 122822PAY			
122822PAY	G 400-10101 DIS	-\$2,724.09	10101
122822PAY	G 100-10101 DIS	\$734.05	10101
Batch Name 122822PAY		-\$1,990.04	
Batch Name 123022PAY			
123022PAY	G 100-10101 DIS	-\$6,004.58	10101
Batch Name 123022PAY		-\$6,004.58	
		-\$10,069.08	

**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  
\$6,590.23  
\$92.19  
\$9,959.67  
\$6,179.61  
\$0.00  
\$0.00  
**\$24,455.03**

**FUND SUMMARY ON PAYROLL REPORT**

GENERAL TOWN  
HARD ROAD  
  
**TOTAL**

12/28/2022    12/30/2022    1/11/2023  
\$4,501.41    -\$734.05    -\$769.12  
\$5,567.67    \$2,724.09    \$2,843.58  
**\$10,069.08    \$1,990.04    \$2,074.46**

**TOTAL FUND SUMMARY**

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

\$12,724.97  
\$92.19  
\$9,959.67  
\$11,747.28  
\$0.00  
\$0.00  
**\$34,524.11**

**GRAND TOTAL**

**MORTGAGE BALANCE**

**\$102,020.19**