

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
9/15/22-10/12/22**

10100 HARVARD STATE BANK

51 e	09/30/22	SENB BANK			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	093022	9/22 MORTGAGE
		Total	\$1,633.33		
52 e	09/28/22	QUICKBOOKS			
E 100-11000-110		ACCOUNTING & AUDIT	\$577.78	092822	PURCHASE QB TO GET OLD DATA
		Total	\$577.78		
		10100 HARVARD STATE BANK	\$2,211.11		

10101 DISBURSING ACCOUNT

18 e	09/30/22	EFTPS			
G 100-10102		FEDERAL	\$1,037.96	093022	9/30/22 PAYROLL
G 100-10103		FICA WITHHOLDING	\$882.03	093022	9/30/22 PAYROLL
G 100-10105		FICA PAYABLE -	\$882.03	093022	9/30/22 PAYROLL
		Total	\$2,802.02		
19 e	09/30/22	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$545.98	093022	9/30/22 PAYROLL
		Total	\$545.98		
5146	09/15/22	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$297.76	090622	#2306065021
		Total	\$297.76		
5147	09/15/22	LRS			
E 300-11000-143		DISPOSAL SERVICE	\$130.00	WA846418	8/22 - 9/22 DISPOSAL SERVICE
		Total	\$130.00		
5148	09/15/22	SPRINT			
E 100-12000-132		TELEPHONE & INTERNET	\$83.03	090622	#981683934
		Total	\$83.03		
5149	09/15/22	SUE NELSON			
E 100-11000-116		OFFICE & OPERATING	\$22.78	091522	CLEANING SUPPLIES
		Total	\$22.78		
5150	09/17/22	SENB BANK			
E 300-32000-149		BUILDING & EQUIPMENT	\$14,060.46	090122	LOAN #46976
		Total	\$14,060.46		
5151	10/12/22	2 SEASON LANDSCAPING			
E 600-11000-155		GROUNDS	\$1,000.00	092822	9/22 GROUNDS MAINTENANCE
E 100-11000-114		SERVICE CONTRACTS -	\$320.00	092822A	9/22 GROUNDS MAINTENANCE
		Total	\$1,320.00		
5152	10/12/22	8042 ENTERPRISES			
E 200-22000-141		UTILITIES/SHELTER	\$1,200.00	100122	10/22 RENT
		Total	\$1,200.00		
5153	10/12/22	CAPITAL ONE TRADE CREDIT			
E 600-11000-156		CAPITOL	\$24.72	3191269220	STATEMENT ENDING 10/1/22
E 600-11000-156		CAPITOL	\$942.67	3191269220	STATEMENT ENDING 10/1/22
		Total	\$967.39		
5154	10/12/22	CARD SERVICE CENTER			
E 300-11000-113		TRAINING/PROFESSION	(\$549.72)	092522	REFUND FOR SUMMER SEMINAR HOTEL
E 300-32000-119		MISC. EXPENSES	\$76.66	092522	LUNCH FOR HELPERS
E 300-32000-147		MAINTENANCE-BUILD. &	\$227.50	092522	TIRE FOR TRUCK #1
E 300-32000-147		MAINTENANCE-BUILD. &	\$318.85	092522	FLAIL BLADES FOR BOOM MOWER
E 100-12000-116		OFFICE & OPERATING	\$23.92	092522	ASSESSOR OFFICE CHARGES
		Total	\$97.21		
5155	10/12/22	COMMONWEALTH EDISON			
E 100-11000-124		UTILITIES - ELECTRIC	\$153.60	092622	#0450159029
E 300-11000-124		UTILITIES - ELECTRIC	\$153.60	092622	#0450159029
		Total	\$307.20		

5156	10/12/22	CONSERVE FS, INC.			
	E 400-42000-153	FUEL - DIESEL &	\$1,349.60	112017619	FUEL
	E 400-42000-153	FUEL - DIESEL &	\$2,784.11	112017620	FUEL
		Total	\$4,133.71		
5157	10/12/22	EVOY, KAMSCHULTE, JACOBS			
	E 100-11000-110	ACCOUNTING & AUDIT	\$3,000.00	092222	AUDIT FISCAL YEAR ENDING 3/31/22
		Total	\$3,000.00		
5158	10/12/22	FRONTIER			
	E 200-11000-132	TELEPHONE & INTERNET	\$80.97	092222	#815-648-2994-010165-5
	E 300-11000-142	TELEPHONE	\$99.18	092222A	#815-648-2077-102975-5
		Total	\$180.15		
5159	10/12/22	JC LICHT,LLC			
	E 100-11000-123	BUILDING	\$17.98	437	LIGHT SWITCH
		Total	\$17.98		
5160	10/12/22	KIMBALL MIDWEST			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$217.68	100301163	SHOP SUPPLIES
		Total	\$217.68		
5161	10/12/22	MARK WAGNER			
	E 300-32000-147	MAINTENANCE-BUILD. &	\$480.00	101	TRUCK REPAIRS
		Total	\$480.00		
5162	10/12/22	NANCY LECH			
	E 100-11000-116	OFFICE & OPERATING	\$32.28	100122	FLAGS
	E 600-11000-158	OPERATING SUPPLIES	\$32.32	100122	FLAGS
		Total	\$64.60		
5163	10/12/22	NAPA AUTO PARTS			
	E 300-32000-147	MAINTENANCE-BUILD. &	\$239.94	206	SHOP SUPPLIES
		Total	\$239.94		
5164	10/12/22	OPEN AIR WIRELESS			
	E 100-11000-125	UTILITIES - INTERNET	\$230.85	101327-22	10/1/22-12/31/22 INTERNET
		Total	\$230.85		
5165	10/12/22	SUE NELSON			
	E 100-11000-128	CUSTODIAL SERVICES	\$100.00	100122	9/22 OFFICE CLEANING
	E 300-32000-119	MISC. EXPENSES	\$30.00	100122	9/22 OFFICE CLEANING
		Total	\$130.00		
5166	10/12/22	TOI WEB SERVICE PROGRAM			
	E 100-11000-116	OFFICE & OPERATING	\$175.00	174	9/1/22-9/1/23 WEBSITE
		Total	\$175.00		
5167	10/12/22	TOM EVERS			
	E 600-11000-157	SEXTON	\$80.00	100122	9/22 SEXTON
		Total	\$80.00		
		10101 DISBURSING ACCOUNT	\$30,783.74		

Fund Summary

10100 HARVARD STATE BANK
100 GENERAL TOWN FUND

\$2,211.11

\$2,211.11

10101 DISBURSING ACCOUNT

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

\$7,507.44

\$1,280.97

\$15,781.91

\$4,133.71

\$2,079.71

\$30,783.74

HEBRON TWP IL
PAYROLL CHECK REGISTER FOR MEETING

Check #	Employee Name	Check Date	Check Amount
Check Date 9/21/2022			
174	DACY, ROBERT J	09/21/22	\$319.37
175	HOUGH, PATRICIA A	09/21/22	\$83.91
176	SIMONCIC, KURT	09/21/22	\$1,027.03
Check Date 9/21/2022			\$1,430.31
Check Date 9/30/2022			
178	COMBS, SHANNON M	09/30/22	\$1,882.09
179	ELSWICK, PATRICIA	09/30/22	\$461.75
180	LECH, NANCY J	09/30/22	\$466.75
181	MAYERCK, SAMMIE J.	09/30/22	\$43.69
182	NICKELS, ZEKE L	09/30/22	\$2,888.12
183	REED, SUSAN	09/30/22	\$43.69
184	VON BERGEN, MIKE	09/30/22	\$43.69
185	WERRA, REBECCA	09/30/22	\$43.69
Check Date 9/30/2022			\$5,873.47
Check Date 10/5/2022			
187	HOUGH, PATRICIA A	10/05/22	\$156.05
188	SIMONCIC, KURT	10/05/22	\$998.76
Check Date 10/5/2022			\$1,154.81
			\$8,458.59

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

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Batch Name	Account Descr	Amount	BAL	SHT
Batch Name 092122PAY				
092122PAY	G 400-10101 DISB	-\$1,847.27	10101	
092122PAY	G 100-10101 DISB	\$416.96	10101	
Batch Name 092122PAY		-\$1,430.31		
Batch Name 093022PAY				
093022PAY	G 100-10101 DISB	-\$5,873.47	10101	
Batch Name 093022PAY		-\$5,873.47		
Batch Name 100522PAY				
100522PAY	G 400-10101 DISB	-\$1,359.08	10101	
100522PAY	G 100-10101 DISB	\$204.27	10101	
Batch Name 100522PAY		-\$1,154.81		
		-\$8,458.59		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$2,211.11
GENERAL TOWN	\$7,507.44
GENERAL ASSISTANCE	\$1,280.97
ROAD & BRIDGE	\$15,781.91
HARD ROAD	\$4,133.71
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$2,079.71
TOTAL	\$32,994.85

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$5,252.24	<u>9/21/2022</u>	<u>9/30/2022</u>	<u>10/5/2022</u>
		-\$416.96	\$5,873.47	-\$204.27
HARD ROAD	\$3,206.35	\$1,847.27		\$1,359.08
TOTAL	\$8,458.59	\$1,430.31	\$5,873.47	\$1,154.81

TOTAL FUND SUMMARY

GENERAL TOWN	\$14,970.79
GENERAL ASSISTANCE	\$1,280.97
ROAD & BRIDGE	\$15,781.91
HARD ROAD	\$7,340.06
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$2,079.71
GRAND TOTAL	\$41,453.44

MORTGAGE BALANCE

\$106,112.58