

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
7/13/23-8/9/**

10100 HARVARD STATE BANK

| | | | | | |
|-----------------|----------|-------------------|------------|--------|---------------|
| 125 e | 07/31/23 | SENB BANK | | | |
| E 100-11000-135 | | BUILDING MORTGAGE | \$1,633.33 | 073123 | 7/23 MORTGAGE |
| | | Total | \$1,633.33 | | |

10100

\$1,633.33

10101 DISBURSING ACCOUNT

| | | | | | |
|-----------------|----------|--------------------------|-------------|---------|----------------------------------|
| 46 e | 07/31/23 | EFTPS | | | |
| G 100-10102 | | FEDERAL | \$1,118.96 | 073123 | 7/31/23 PAYROLL |
| G 100-10103 | | FICA WITHHOLDING | \$880.71 | 073123 | 7/31/23 PAYROLL |
| G 100-10105 | | FICA PAYABLE - | \$880.71 | 073123 | 7/31/23 PAYROLL |
| | | Total | \$2,880.38 | | |
| | | | | | |
| 47 e | 07/31/23 | IL DEPT OF REVENUE | | | |
| G 100-10104 | | STATE WITHHOLDING | \$545.12 | 073123 | 7/31/23 PAYROLL |
| | | Total | \$545.12 | | |
| | | | | | |
| 5344 | 07/13/23 | CARD SERVICE CENTER | | | |
| E 100-12000-116 | | OFFICE & OPERATING | \$2.99 | 062523 | STATEMENT ENDING 6/25/23 |
| | | Total | \$2.99 | | |
| | | | | | |
| 5345 | 07/13/23 | COMMONWEALTH EDISON | | | |
| E 300-32000-146 | | UTILITIES - STREET | \$321.97 | 070623 | #2306065021 |
| | | Total | \$321.97 | | |
| | | | | | |
| 5346 | 07/13/23 | SENB BANK | | | |
| E 400-42000-152 | | ROAD | \$25,003.03 | 070223 | PAYOFF LOAN #47448 |
| E 300-32000-145 | | ROADS | \$40,000.00 | 070223 | PAYOFF LOAN #47448 |
| | | Total | \$65,003.03 | | |
| | | | | | |
| 5347 | 07/13/23 | SPRINT | | | |
| E 100-12000-132 | | TELEPHONE & INTERNET | \$82.24 | 070623 | #981683934 |
| | | Total | \$82.24 | | |
| | | | | | |
| 5348 | 07/15/23 | ADVANCED ENERGY SYSTEMS | | | |
| E 100-11000-137 | | BUILDING | \$14,393.00 | 071523 | 50% DEPOSIT ON GENERATOR INSTALL |
| | | Total | \$14,393.00 | | |
| | | | | | |
| 5349 | 07/15/23 | CONSERVE FS | | | |
| E 100-11000-126 | | UTILITIES - LP GAS | \$3,521.79 | 063023 | 2023/2024 PROPANE CONTRACT |
| E 300-11000-126 | | UTILITIES - LP GAS | \$321.79 | 063023 | 2023/2024 PROPANE CONTRACT |
| | | Total | \$3,843.58 | | |
| | | | | | |
| 5350 | 08/09/23 | CARD SERVICE CENTER | | | |
| E 100-12000-116 | | OFFICE & OPERATING | \$45.47 | 072623 | STATEMENT ENDING 7/26/23 |
| | | Total | \$45.47 | | |
| | | | | | |
| 5351 | 08/09/23 | COMMONWEALTH EDISON | | | |
| E 300-11000-124 | | UTILITIES - ELECTRIC | \$121.90 | 072623 | #0450159029 |
| E 100-11000-124 | | UTILITIES - ELECTRIC | \$121.90 | 072623 | #0450159029 |
| | | Total | \$243.80 | | |
| | | | | | |
| 5352 | 08/09/23 | CURRAN MATERIALS COMPANY | | | |
| E 300-32000-145 | | ROADS | \$2,452.10 | 27849 | HOT ASPHALT & COLD PATCH |
| E 300-32000-145 | | ROADS | \$1,342.35 | 27876 | HOT ASPHALT & COLD PATCH |
| | | Total | \$3,794.45 | | |
| | | | | | |
| 5353 | 08/09/23 | FRONTIER | | | |
| E 200-11000-132 | | TELEPHONE & INTERNET | \$93.24 | 072223 | #815-648-2994-01065-5 |
| E 300-11000-142 | | TELEPHONE | \$90.49 | 072223A | #815-648-2077-102975-5 |
| | | Total | \$183.73 | | |

| | | | | | |
|-----------------|----------|-----------------------------------|------------|---------------|------------------------------|
| 5354 | 08/09/23 | G&G DIGGERS | | | |
| E 300-32000-145 | | ROADS | \$525.00 | 59647 | REPLACE JOHNSON CULVERT |
| E 300-32000-145 | | ROADS | \$675.00 | 960353 | TREE REMOVAL GIANT OAKS ROAD |
| | | Total | \$1,200.00 | | |
| 5355 | 08/09/23 | HYDRAULIC SERVICES | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$78.93 | 381607 | REPAIR TRUCK #7 |
| | | Total | \$78.93 | | |
| 5356 | 08/09/23 | LRS, LLC | | | |
| E 300-11000-143 | | DISPOSAL SERVICE | \$72.00 | WA152447 | 7/23 DISPOSAL SERVICE |
| E 300-11000-143 | | DISPOSAL SERVICE | \$80.50 | WA16059798/23 | DISPOSAL SERVICE |
| | | Total | \$152.50 | | |
| 5357 | 08/09/23 | METAL CULVERTS, INC. | | | |
| E 400-42000-152 | | ROAD | \$4,160.00 | 31383 | GIANT OAKS ROAD CULVERT |
| E 400-42000-152 | | ROAD | \$1,782.00 | 31386 | ALSEN TOWNSHIP CULVERT |
| | | Total | \$5,942.00 | | |
| 5358 | 08/09/23 | NAPA AUTO PARTS | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$47.96 | 18147 | TRUCK #4 |
| | | Total | \$47.96 | | |
| 5359 | 08/09/23 | CIRONE COMPUTER CONSULTING | | | |
| E 100-12000-134 | | EQUIPMENT & | \$1,800.00 | 6683 | 8/22/23-8/21/2024 SOFTWARE |
| | | Total | \$1,800.00 | | |

10101 \$100,561.15

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND \$1,633.33

\$1,633.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$23,392.89

200 GENERAL ASSISTANCE FUND \$93.24

300 ROAD & BRIDGE FUND \$46,129.99

400 HARD ROAD FUND \$30,945.03

\$100,561.15

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

08/04/23 10:10 AM

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| Check # | Employee Name | Check Date | Check Amount |
|----------------------|--------------------|------------|--------------|
| Check Date 7/26/2023 | | | |
| 349 | DACY, ROBERT J | 07/26/23 | \$519.77 |
| 350 | HOUGH, PATRICIA A | 07/26/23 | \$73.85 |
| 351 | SIMONCIC, KURT | 07/26/23 | \$1,012.89 |
| Check Date 7/26/2023 | | | \$1,606.51 |
| Check Date 7/31/2023 | | | |
| 353 | COMBS, SHANNON M | 07/31/23 | \$1,747.09 |
| 354 | ELSWICK, PATRICIA | 07/31/23 | \$461.75 |
| 355 | EVERS, THOMAS H | 07/31/23 | \$174.80 |
| 356 | LECH, NANCY J | 07/31/23 | \$474.25 |
| 357 | MAYERCK, SAMMIE J. | 07/31/23 | \$43.69 |
| 358 | NICKELS, ZEKE L | 07/31/23 | \$2,898.33 |
| 359 | REED, SUSAN | 07/31/23 | \$43.69 |
| 360 | VON BERGEN, MIKE | 07/31/23 | \$43.69 |
| 361 | WERRA, REBECCA | 07/31/23 | \$43.69 |
| Check Date 7/31/2023 | | | \$5,930.98 |
| Check Date 8/9/2023 | | | |
| 363 | DACY, ROBERT J | 08/09/23 | \$401.77 |
| 364 | HOUGH, PATRICIA A | 08/09/23 | \$96.58 |
| 365 | SIMONCIC, KURT | 08/09/23 | \$1,012.89 |
| Check Date 8/9/2023 | | | \$1,511.24 |
| | | | \$9,048.73 |

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

| Batch Name | Account Descr | Amount | BAL SHT |
|------------|------------------|-------------|---------|
| 072623PAY | | | |
| 072623PAY | G 400-10101 DIS | -\$2,094.87 | 10101 |
| 072623PAY | G 100-10101 DIS | \$488.36 | 10101 |
| 072623PAY | | -\$1,606.51 | |
| 073123PAY | | | |
| 073123PAY | G 600-10101 DIS | -\$215.30 | 10101 |
| 073123PAY | G 100-10101 DIS | -\$5,715.68 | 10101 |
| 073123PAY | | -\$5,930.98 | |
| 080923PAY | | | |
| 080923PAY | G 400-10101 DIS | -\$1,876.35 | 10101 |
| 080923PAY | G 100-10101 DIS | \$365.11 | 10101 |
| 080923PAY | | -\$1,511.24 | |
| | | -\$9,048.73 | |

FUND SUMMARY ON BOARD AUDIT REPORT

| | | | | |
|------------------------------------|---------------------|--|--|--|
| GENERAL TOWN - HARVARD STATE BANK | \$1,633.33 | | | |
| ROAD & BRIDGE - HARVARD STATE BANK | \$0.00 | | | |
| GENERAL TOWN | \$23,392.89 | | | |
| GENERAL ASSISTANCE | \$93.24 | | | |
| ROAD & BRIDGE | \$46,129.99 | | | |
| HARD ROAD | \$30,945.03 | | | |
| EQUIPMENT & BUILDING | \$0.00 | | | |
| CEMETERY | \$0.00 | | | |
| TOTAL | \$102,194.48 | | | |

FUND SUMMARY ON PAYROLL REPORT

| | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL TOWN | \$4,862.21 | <u>7/26/2023</u> | <u>7/31/2023</u> | <u>8/9/2023</u> |
| HARD ROAD | \$3,971.22 | -\$488.36 | \$5,715.68 | -\$365.11 |
| CEMETERY | \$215.30 | \$2,094.87 | \$0.00 | \$1,876.35 |
| TOTAL | \$9,048.73 | \$1,606.51 | \$5,930.98 | \$1,511.24 |

TOTAL FUND SUMMARY

| | | | | |
|-------------------------|---------------------|--|--|--|
| GENERAL TOWN | \$29,888.43 | | | |
| GENERAL ASSISTANCE | \$93.24 | | | |
| ROAD & BRIDGE | \$46,129.99 | | | |
| HARD ROAD | \$34,916.25 | | | |
| EQUIPMENT & BUILDING | \$0.00 | | | |
| CEMETERY | \$215.30 | | | |
| GRAND TOTAL | \$111,243.21 | | | |
| MORTGAGE BALANCE | \$72,195.27 | | | |