

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
8/11/22-9/14/22**

| | | | | | |
|--------------|---------------------------|---------------------------------|------------|------------|--------------------------|
| 10100 | | | | | |
| | E 100-11000-135 | BUILDING MORTGAGE | \$1,633.33 | 083122 | 8/22 MORTGAGE |
| | | Total | \$1,633.33 | | |
| | 10100 | HARVARD STATE BANK | \$1,633.33 | | |
| 10101 | DISBURSING ACCOUNT | | | | |
| 15 e | 08/31/22 | EFTPS | | | |
| | G 100-10102 | FEDERAL | \$1,041.37 | 083122 | 8/31/22 PAYROLL |
| | G 100-10103 | FICA WITHHOLDING | \$881.48 | 083122 | 8/31/22 PAYROLL |
| | G 100-10105 | FICA PAYABLE - | \$881.48 | 083122 | 8/31/22 PAYROLL |
| | | Total | \$2,804.33 | | |
| 16 e | 08/31/22 | IL DEPT OF REVENUE | | | |
| | G 100-10104 | STATE WITHHOLDING | \$545.60 | 083122 | 8/31/22 PAYROLL |
| | | Total | \$545.60 | | |
| 17 e | 08/31/22 | HARVARD STATE BANK | | | |
| | G 100-10400 | INTERFUND TRANSFER | \$3,349.93 | 083122 | 8/31/22 PAYROLL TRANSFER |
| | G 100-10400 | INTERFUND TRANSFER | \$5,873.47 | 083122 | 8/31/22 PAYROLL TRANSFER |
| | | Total | \$9,223.40 | | |
| 5130 | 08/13/22 | COMMONWEALTH EDISON | | | |
| | E 300-32000-146 | UTILITIES - STREET | \$298.27 | 080522 | #2306065021 |
| | | Total | \$298.27 | | |
| 5131 | 08/13/22 | HEBRON LUMBER | | | |
| | E 600-11000-158 | OPERATING SUPPLIES | \$6.32 | 23032 | BOLTS |
| | | Total | \$6.32 | | |
| 5132 | 08/13/22 | SPRINT | | | |
| | E 100-12000-132 | TELEPHONE & INTERNET | \$83.03 | 080622 | #981683934 |
| | | Total | \$83.03 | | |
| 5134 | 08/20/22 | PROFIX | | | |
| | E 100-11000-116 | OFFICE & OPERATING | \$110.00 | 082022 | COMPUTER REPAIRS |
| | | Total | \$110.00 | | |
| 5135 | 09/14/22 | 2 SEASON LANDSCAPING | | | |
| | E 600-11000-155 | GROUNDS | \$1,250.00 | 083022 | 8/22 SERVICE - CEMETERY |
| | E 100-11000-114 | SERVICE CONTRACTS - | \$400.00 | 083022A | 8/22 SERVICE - TOWNSHIP |
| | | Total | \$1,650.00 | | |
| 5136 | 09/14/22 | B&B COATINGS CO. | | | |
| | E 100-11000-123 | BUILDING | \$700.00 | 122056-R1 | SEAL CRACK PARKING LOT |
| | | Total | \$700.00 | | |
| 5137 | 09/14/22 | CARD SERVICE CENTER | | | |
| | E 100-12000-116 | OFFICE & OPERATING | \$23.92 | 082622 | STATEMENT ENDING 8/26/22 |
| | | Total | \$23.92 | | |
| 5138 | 09/14/22 | COMMONWEALTH EDISON | | | |
| | E 300-11000-124 | UTILITIES - ELECTRIC | \$130.42 | 082522 | #0450159029 |
| | E 100-11000-124 | UTILITIES - ELECTRIC | \$130.41 | 082522 | #0450159029 |
| | | Total | \$260.83 | | |
| 5139 | 09/14/22 | CURRAN MATERIALS COMPANY | | | |
| | E 300-32000-145 | ROADS | \$2,391.65 | 25080 | COLD PATCH |
| | E 300-32000-145 | ROADS | \$2,156.05 | 25146 | COLD PATCH |
| | E 300-32000-145 | ROADS | \$2,382.35 | 25155 | COLD PATCH |
| | | Total | \$6,930.05 | | |
| 5140 | 09/14/22 | FRONTIER | | | |
| | E 300-11000-142 | TELEPHONE | \$77.73 | 082222 | #815-648-2077-102975-5 |
| | E 200-11000-132 | TELEPHONE & INTERNET | \$81.06 | 082222A | #815-648-2994-010165-5 |
| | | Total | \$158.79 | | |
| 5141 | 09/14/22 | INTERSTATE BILLING | | | |
| | E 300-32000-147 | MAINTENANCE-BUILD. & | (\$106.20) | 3028506019 | TRUCK #7 REPAIRS |
| | E 300-32000-147 | MAINTENANCE-BUILD. & | \$4,548.29 | 3028581066 | TRUCK #7 REPAIRS |
| | | Total | \$4,442.09 | | |

| | | | | | |
|-----------------|----------|--------------------------|-------------|--------|-------------------------|
| 5142 | 09/14/22 | JC LIGHT,LLC | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$119.96 | K01172 | SUPPLIES |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$28.77 | K01742 | PAINT FOR TRUCK #7 |
| | | Total | \$148.73 | | |
| 5143 | 09/14/22 | SHANNON COMBS | | | |
| E 100-12000-130 | | TRAVEL | \$61.02 | 090122 | 6/10/22-8/26/22 MILEAGE |
| | | Total | \$61.02 | | |
| 5144 | 09/14/22 | SUE NELSON | | | |
| E 300-32000-119 | | MISC. EXPENSES | \$30.00 | 090122 | 9/22 BUILDING CLEANING |
| E 100-11000-128 | | CUSTODIAL SERVICES | \$100.00 | 090122 | 9/22 BUILDING CLEANING |
| | | Total | \$130.00 | | |
| 5145 | 09/14/22 | TOM EVERS | | | |
| E 600-11000-157 | | SEXTON | \$80.00 | 090122 | 9/22 SEXTON |
| | | Total | \$80.00 | | |
| | | 10101 DISBURSING ACCOUNT | \$27,656.38 | | |

Fund Summary

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|---------------------------------|-------------|
| <u>10100 HARVARD STATE BANK</u> | |
| 100 GENERAL TOWN FUND | \$1,633.33 |
| | \$1,633.33 |
| <u>10101 DISBURSING ACCOUNT</u> | |
| 100 GENERAL TOWN FUND | \$14,181.71 |
| 200 GENERAL ASSISTANCE FUND | \$81.06 |
| 300 ROAD & BRIDGE FUND | \$12,057.29 |
| 600 CEMETERY FUND | \$1,336.32 |
| | \$27,656.38 |

HEBRON TWP IL
PAYROLL CHECK REGISTER FOR MEETING

09/11/22 8:04 AM

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| Check # | Employee Name | Check Date | Check Amount |
|----------------------|--------------------|------------|--------------|
| Check Date 8/24/2022 | | | |
| 0005133 | DACY, ROBERT J | 08/24/22 | \$312.78 |
| 157 | PATRICIA, HOUGH A | 08/24/22 | \$86.52 |
| 158 | SIMONCIC, KURT | 08/24/22 | \$951.63 |
| Check Date 8/24/2022 | | | \$1,350.93 |
| Check Date 8/31/2022 | | | |
| 160 | COMBS, SHANNON M | 08/31/22 | \$1,882.09 |
| 161 | ELSWICK, PATRICIA | 08/31/22 | \$461.75 |
| 162 | LECH, NANCY J | 08/31/22 | \$466.75 |
| 163 | MAYERCK, SAMMIE J. | 08/31/22 | \$43.69 |
| 164 | NICKELS, ZEKE L | 08/31/22 | \$2,888.12 |
| 165 | REED, SUSAN | 08/31/22 | \$43.69 |
| 166 | VON BERGEN, MIKE | 08/31/22 | \$43.69 |
| 167 | WERRA, REBECCA | 08/31/22 | \$43.69 |
| Check Date 8/31/2022 | | | \$5,873.47 |
| Check Date 9/7/2022 | | | |
| 169 | DACY, ROBERT J | 09/07/22 | \$636.84 |
| 170 | HOUGH, PATRICIA A | 09/07/22 | \$163.01 |
| 171 | MICKLEVITZ, LISA L | 09/07/22 | \$36.71 |
| 172 | SIMONCIC, KURT | 09/07/22 | \$923.36 |
| Check Date 9/7/2022 | | | \$1,759.92 |
| | | | \$8,984.32 |

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

| Batch Name | Account Descr | Amount | BAL | SHT |
|----------------------|------------------|-------------|-------|-----|
| Batch Name 082422PAY | | | | |
| 082422PAY | G 400-10101 DISB | -\$1,730.48 | 10101 | |
| 082422PAY | G 100-10101 DISB | \$379.55 | 10101 | |
| Batch Name 082422PAY | | -\$1,350.93 | | |
| Batch Name 083122PAY | | | | |
| 083122PAY | G 100-10101 DISB | -\$5,873.47 | 10101 | |
| Batch Name 083122PAY | | -\$5,873.47 | | |
| Batch Name 090722PAY | | | | |
| 090722PAY | G 400-10101 DISB | -\$2,147.61 | 10101 | |
| 090722PAY | G 100-10101 DISB | \$387.69 | 10101 | |
| Batch Name 090722PAY | | -\$1,759.92 | | |
| | | -\$8,984.32 | | |

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK

GENERAL TOWN \$1,633.33
GENERAL ASSISTANCE \$14,181.71
ROAD & BRIDGE \$81.06
HARD ROAD \$12,057.29
EQUIPMENT & BUILDING \$0.00
CEMETERY \$0.00
TOTAL \$1,336.32
\$29,289.71

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN

HARD ROAD

TOTAL

8/24/2022 8/31/2022 9/7/2022
-\$294.42 \$5,873.47 -\$332.29
\$5,246.76 \$1,264.89 \$2,161.61
\$8,673.26 \$970.47 \$5,873.47 \$1,829.32

TOTAL FUND SUMMARY

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

GRAND TOTAL

\$21,061.80
\$81.06
\$12,057.29
\$3,426.50
\$0.00
\$1,336.32
\$37,962.97

MORTGAGE BALANCE

\$107,463.67