

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
9/14/23-10/11/23**

10100 HARVARD STATE BANK

137 e E 100-11000-135	09/30/23 SENB BANK BUILDING MORTGAGE Total	\$1,633.33 \$1,633.33	093023	9/23 MORTGAGE
138 e E 200-22000-141	10/01/23 VILLAGE OF HEBRON UTILITIES/SHELTER Total	\$104.60 \$104.60	093023	#1326 WATER BILL

10100 \$1,737.93

10101 DISBURSING ACCOUNT

50 e G 100-10102 G 100-10103 G 100-10105	09/30/23 EFTPS FEDERAL FICA WITHHOLDING FICA PAYABLE - Total	\$1,105.78 \$844.99 \$844.99 \$2,795.76	093023 093023 093023	9/30/23 PAYROLL 9/30/23 PAYROLL 9/30/23 PAYROLL
51 e G 100-10104	09/30/23 IL DEPT OF REVENUE STATE WITHHOLDING Total	\$521.99 \$521.99	093023	9/30/23 PAYROLL
5381 E 300-32000-146	09/16/23 COMMONWEALTH EDISON UTILITIES - STREET Total	\$320.25 \$320.25	090523	#2306065021
5382 E 600-11000-158	09/16/23 SIGNCRAFTERS ENTERPRISES, INC. OPERATING SUPPLIES Total	\$89.13 \$89.13	323271-B	CEMETERY SIGNS
5383 E 100-12000-132	09/16/23 SPRINT TELEPHONE & INTERNET Total	\$82.24 \$82.24	090623	#981683934
5384 E 100-11000-114 E 600-11000-155	10/11/23 2 SEASON LANDSCAPING SERVICE CONTRACTS - GROUNDS Total	\$387.08 \$2,774.20 \$3,161.28	100423 100423A	9/23 SERVICES 9/23 SERVICES
5385 E 100-12000-116	10/11/23 CARD SERVICE CENTER OFFICE & OPERATING Total	\$24.23 \$24.23	092523	STATEMENT ENDING 9/25/23
5386 E 300-32000-148	10/11/23 CERTIFIED LABORATORIES MAINTENANCE SUPPLIES Total	\$299.86 \$299.86	8383811	AXLE OIL
5387 E 100-11000-124 E 300-11000-124	10/11/23 COMMONWEALTH EDISON UTILITIES - ELECTRIC UTILITIES - ELECTRIC Total	\$146.05 \$146.06 \$292.11	092523 092523	#0450159029 #0450159029
5388 E 300-32000-161	10/11/23 CURRAN MATERIALS COMPANY ROAD DONATION - Total	\$197.79 \$197.79	28805	ASPHALT FOR THAYER ROAD
5389 E 100-11000-110	10/11/23 EVOY, KAMSCHULTE, JACOBS ACCOUNTING & AUDIT Total	\$3,000.00 \$3,000.00	091123	AUDIT FY ENDING 3/31/23
5390 E 300-11000-142 E 200-11000-132	10/11/23 FRONTIER TELEPHONE TELEPHONE & INTERNET Total	\$121.04 \$95.81 \$216.85	092223 092223A	#815-648-2077-102975-5 #815-648-2994-010165-5
5391 E 400-42000-152	10/11/23 G&G DIGGERS ROAD Total	\$450.00 \$450.00	960365	THAYER ROAD CULVERT & DITCH WORK

5392	10/11/23	HEBRON LUMBER			
E 300-32000-148		MAINTENANCE SUPPLIES	\$17.68	218757	MARKING PAINT
E 300-32000-148		MAINTENANCE SUPPLIES	\$5.96	218796	SIGN BOLTS
		Total	\$23.64		
5393	10/11/23	JC LICHT,LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$4.99	7257/B	SHOP SUPPLIES
E 300-32000-148		MAINTENANCE SUPPLIES	\$57.97	7449/B	SHOP SUPPLIES
		Total	\$62.96		
5394	10/11/23	JOHNSON TRACTOR			
E 300-32000-148		MAINTENANCE SUPPLIES	\$39.98	IH9737	CHAINSAW CHAINS
		Total	\$39.98		
5395	10/11/23	KURT SIMONCIC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$81.02	100123	STROBE LIGHT
		Total	\$81.02		
5396	10/11/23	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	100123	9/23 DISPOSAL SERVICE
		Total	\$80.50		
5397	10/11/23	NANCY LECH			
E 100-11000-111		POSTAGE	\$66.00	100123	STAMPS
E 100-11000-116		OFFICE & OPERATING	\$13.00	100123	CLEANING BRUSHES
E 200-22000-138		HOUSEHOLD	\$81.00	100123	CAR INSURANCE
E 200-22000-138		HOUSEHOLD	\$154.40	100123	LICENSE PLATE STICKER
		Total	\$314.40		
5398	10/11/23	NAPA AUTO PARTS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$47.96	21336	TRUCK #4
E 300-32000-148		MAINTENANCE SUPPLIES	\$174.98	21647	TRUCKS #2 & #7
E 300-32000-148		MAINTENANCE SUPPLIES	\$27.99	21656	TRUCK #6
		Total	\$250.93		
5399	10/11/23	OPEN AIR WIRELESS			
E 100-11000-125		UTILITIES - INTERNET	\$230.85	105768-23	10/1/23-12/31/23 SERVICE
		Total	\$230.85		
5400	10/11/23	PAYNE & DOLAN			
E 400-42000-152		ROAD	\$1,200.00	451077-01	ASPHALT SEAMAN ROAD RR CROSSING
		Total	\$1,200.00		
5401	10/11/23	RAZOR VISION MARKETING			
E 100-11000-118		DUES & SUBSCRIPTIONS	\$700.00	H10-2023	WEBSITE DESIGN & HOSTING
		Total	\$700.00		
5402	10/11/23	SUE NELSON			
E 300-32000-119		MISC. EXPENSES	\$30.00	100123	10/23 CLEANING
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	100123A	10/23 CLEANING
E 100-11000-116		OFFICE & OPERATING	\$36.00	100123B	CLEANING SUPPLIES
		Total	\$166.00		
5403	10/11/23	VALLEY AGGREGATES			
E 300-32000-145		ROADS	\$234.45	2023-2965	SHOULDER MATERIAL SEAMAN RR CROSSING
		Total	\$234.45		
5404	10/11/23	ZEKE NICKELS			
E 300-32000-119		MISC. EXPENSES	\$63.50	100123	LUNCH FOR INMATES
		Total	\$63.50		
		10101	\$14,899.72		

Fund Summary

10100 HARVARD STATE BANK	
100 GENERAL TOWN FUND	\$1,633.33
200 GENERAL ASSISTANCE FUND	\$104.60
	\$1,737.93
10101 DISBURSING ACCOUNT	
100 GENERAL TOWN FUND	\$8,103.20
200 GENERAL ASSISTANCE FUND	\$331.21
300 ROAD & BRIDGE FUND	\$1,951.98
400 HARD ROAD FUND	\$1,650.00
600 CEMETERY FUND	\$2,863.33
	\$14,899.72

**HEBRON TOWNSHIP
PAYROLL CHECK REGISTER FOR MEETING**

Check Date 9/20/2023

383	HOUGH, PATRICIA A	09/20/23	\$36.93
384	MADSEN, RICKY	09/20/23	\$507.71
381	SIMONCIC, KURT	09/20/23	\$1,012.89

Check Date 9/20/2023

\$1,557.53

Check Date 9/29/2023

387	COMBS, SHANNON M	09/29/23	\$1,747.09
388	ELSWICK, PATRICIA	09/29/23	\$461.75
389	EVERS, THOMAS H	09/29/23	\$174.80
390	LECH, NANCY J	09/29/23	\$474.25
391	MAYERCK, SAMMIE J.	09/29/23	\$43.69
392	NICKELS, ZEKE L	09/29/23	\$2,898.33
393	REED, SUSAN	09/29/23	\$43.69
394	VON BERGEN, MIKE	09/29/23	\$43.69
395	WERRA, REBECCA	09/29/23	\$43.69

Check Date 9/29/2023

\$5,930.98

Check Date 10/4/2023

397	HOUGH, PATRICIA A	10/04/23	\$62.49
398	SIMONCIC, KURT	10/04/23	\$1,012.89

Check Date 10/4/2023

\$1,075.38

\$8,563.89

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL SHT
092023PAY			
092023PAY	G 400-10101 DIS	-\$2,023.83	10101
092023PAY	G 100-10101 DIS	\$466.30	10101
092023PAY		<u>-\$1,557.53</u>	
093023PAY			
093023PAY	G 600-10101 DIS	-\$215.30	10101
093023PAY	G 100-10101 DIS	-\$5,715.68	10101
093023PAY		<u>-\$5,930.98</u>	
100423PAY			
100423PAY	G 400-10101 DIS	-\$1,399.45	10101
100423PAY	G 100-10101 DIS	\$324.07	10101
100423PAY		<u>-\$1,075.38</u>	
		<u>-\$8,563.89</u>	

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK \$1,633.33
GENERAL ASSISTANCE - HARVARD STATE BANK \$104.60
GENERAL TOWN \$8,103.20
GENERAL ASSISTANCE \$331.21
ROAD & BRIDGE \$1,951.98
HARD ROAD \$1,650.00
EQUIPMENT & BUILDING \$0.00
CEMETERY \$2,863.33
TOTAL \$16,637.65

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN \$4,925.31
HARD ROAD \$3,423.28
CEMETERY \$215.30
TOTAL \$8,563.89

	<u>9/20/2023</u>	<u>9/30/2023</u>	<u>10/4/2023</u>
GENERAL TOWN	-\$466.30	\$5,715.68	-\$324.07
HARD ROAD	\$2,023.83	\$0.00	\$1,399.45
CEMETERY		\$215.30	\$0.00
TOTAL	\$1,557.53	\$5,930.98	\$1,075.38

TOTAL FUND SUMMARY

GENERAL TOWN \$14,661.84
GENERAL ASSISTANCE \$435.81
ROAD & BRIDGE \$1,951.98
HARD ROAD \$5,073.28
EQUIPMENT & BUILDING \$0.00
CEMETERY \$3,078.63
GRAND TOTAL \$25,201.54

MORTGAGE BALANCE