

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
8/10/23-9/13/23**

10100 HARVARD STATE BANK

131 e E 100-11000-135	08/31/23 SENB BANK BUILDING MORTGAGE Total	\$1,633.33 083123 \$1,633.33	8/23 MORTGAGE
2476 E 200-22000-141	09/05/23 JOSEPH NILLES UTILITIES/SHELTER Total	\$900.00 090123 \$900.00	9/23 RENT
2477 E 200-22000-141	09/05/23 VILLAGE OF HEBRON UTILITIES/SHELTER Total	\$144.29 080123 \$144.29	#1326

10100 \$2,677.62

10101 DISBURSING ACCOUNT

48 e G 100-10102 G 100-10103 G 100-10105	08/31/23 EFTPS FEDERAL FICA WITHHOLDING FICA PAYABLE - Total	\$1,091.98 083123 \$850.72 083123 \$850.72 083123 \$2,793.42	8/31/23 PAYROLL 8/31/23 PAYROLL 8/31/23 PAYROLL
49 e G 100-10104	08/31/23 IL DEPT OF REVENUE STATE WITHHOLDING Total	\$525.70 083123 \$525.70	8/31/23 PAYROLL
5360 E 100-11000-114 E 600-11000-155	08/19/23 2 SEASON LANDSCAPING SERVICE CONTRACTS - GROUNDS Total	\$483.85 081123 \$3,467.75 081123A \$3,951.60	7/23 GROUNDS MAINTENANCE 7/23 GROUNDS MAINTENANCE
5361 E 300-32000-146	08/19/23 COMMONWEALTH EDISON UTILITIES - STREET Total	\$317.90 08043\23 \$317.90	#2306065021
5362 E 100-12000-132	08/19/23 SPRINT TELEPHONE & INTERNET Total	\$82.24 080623 #981683934 \$82.24	
5363 E 100-11000-114 E 600-11000-155	09/13/23 2 SEASON LANDSCAPING SERVICE CONTRACTS - GROUNDS Total	\$387.08 090523 \$2,774.20 090523A \$3,161.28	8/23 GROUNDS MAINTENANCE 8/23 GROUNDS MAINTENANCE
5364 E 300-32000-148 E 100-12000-116	09/13/23 CARD SERVICE CENTER MAINTENANCE SUPPLIES OFFICE & OPERATING Total	\$234.98 082523 \$2.99 082523 \$237.97	STATEMENT ENDING 8/25/23 STATEMENT ENDING 8/25/23
5365 E 300-11000-124 E 100-11000-124	09/13/23 COMMONWEALTH EDISON UTILITIES - ELECTRIC UTILITIES - ELECTRIC Total	\$126.82 082423 \$126.81 082423 \$253.63	#0450159029 #0450159029
5366 E 300-32000-145 E 300-32000-145	09/13/23 CURRAN MATERIALS COMPANY ROADS ROADS Total	\$2,418.00 28187 \$289.69 28289 \$2,707.69	COLD PATCH GIANT OAKS ROAD
5367 E 300-11000-142 E 200-11000-132	09/13/23 FRONTIER TELEPHONE TELEPHONE & INTERNET Total	\$93.28 082223 \$96.32 082223A \$189.60	#815-648-2077-102975-5 #815-648-2994-010165-5
5368 E 300-32000-148	09/13/23 HEBRON LUMBER MAINTENANCE SUPPLIES Total	\$27.99 218660 \$27.99	SUPPLIES

5369	09/13/23	HEBRON TOWNSHIP ROAD DISTRICT			
E 600-11000-158		OPERATING SUPPLIES	\$125.00	2023-	CEMETERY SIGN SUPPLIES
		Total	\$125.00		
5370	09/13/23	HEBRON TOWNSHIP TOWN FUND			
E 400-11000-151		HIGH. COMM. SALARY	\$8,500.00	090123	HIGHWAY COMMISSIONER SALARY
		Total	\$8,500.00		
5371	09/13/23	HI-VIZ INC.			
E 300-32000-145		ROADS	\$170.00	11597	RAILROAD CLOSURE SIGNS
		Total	\$170.00		
5372	09/13/23	JC LIGHT,LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$18.97	6551/B	SUPPLIES
		Total	\$18.97		
5373	09/13/23	KIMBALL MIDWEST			
E 300-32000-148		MAINTENANCE SUPPLIES	\$959.32	101319903	SHOP SUPPLIES
		Total	\$959.32		
5374	09/13/23	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	090123	9/23 DISPOSAL SERVICE
		Total	\$80.50		
5375	09/13/23	NANCY LECH			
E 100-11000-123		BUILDING	\$65.68	090123	FURNACE FILTERS & TP HOLDER
		Total	\$65.68		
5376	09/13/23	NAPA AUTO PARTS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$306.27	18862	TRUCK #1
E 300-32000-148		MAINTENANCE SUPPLIES	\$173.99	19584	CASE 125 TRACTOR
		Total	\$480.26		
5377	09/13/23	PETRO CHOICE			
E 400-42000-153		FUEL - DIESEL &	\$1,004.65	51298394	FUEL
E 400-42000-153		FUEL - DIESEL &	\$1,060.60	51303107	FUEL
E 400-42000-153		FUEL - DIESEL &	\$3,170.50	51305619	FUEL
E 400-42000-153		FUEL - DIESEL &	\$1,511.86	51311861	FUEL
		Total	\$6,747.61		
5378	09/13/23	SENB BANK			
E 300-32000-149		BUILDING & EQUIPMENT	\$14,061.00	090123	PAYMENT ON TRUCK #2 LOAN #976
		Total	\$14,061.00		
5379	09/13/23	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	090123	9/23 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$30.00	090123	9/23 BUILDING MAINTENANCE
		Total	\$130.00		
5380	09/13/23	VALLEY AGGREGATES			
E 300-32000-145		ROADS	\$839.23	2023-2833	RECYCLED ASPHALT
E 300-32000-145		ROADS	\$19.21	2023-2837	RECYCLED ASPHALT
E 400-42000-152		ROAD	\$349.83	2023-2837	RECYCLED ASPHALT
E 400-42000-152		ROAD	\$288.82	2023-2862	RECYCLED ASPHALT
E 400-42000-152		ROAD	\$190.33	2023-2864	RECYCLED ASPHALT
		Total	\$1,687.42		
		10101	\$47,274.78		

Fund Summary

10100 HARVARD STATE BANK	
100 GENERAL TOWN FUND	\$1,633.33
200 GENERAL ASSISTANCE FUND	\$1,044.29
	\$2,677.62
10101 DISBURSING ACCOUNT	
100 GENERAL TOWN FUND	\$4,567.77
200 GENERAL ASSISTANCE FUND	\$96.32
300 ROAD & BRIDGE FUND	\$20,167.15
400 HARD ROAD FUND	\$16,076.59
600 CEMETERY FUND	\$6,366.95
	\$47,274.78

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

09/09/23 8:16 AM

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Check #	Employee Name	Check Date	Check Amount
Check Date 8/23/2023			
367	DACY, ROBERT J	08/23/23	\$104.00
368	HOUGH, PATRICIA A	08/23/23	\$136.35
369	SIMONCIC, KURT	08/23/23	\$1,012.89
Check Date 8/23/2023			\$1,253.24
Check Date 8/31/2023			
371	COMBS, SHANNON M	08/31/23	\$1,747.09
372	ELSWICK, PATRICIA	08/31/23	\$461.75
373	EVERS, THOMAS H	08/31/23	\$174.80
374	LECH, NANCY J	08/31/23	\$474.25
375	NICKELS, ZEKE L	08/31/23	\$2,898.33
376	REED, SUSAN	08/31/23	\$43.69
377	VON BERGEN, MIKE	08/31/23	\$43.69
378	WERRA, REBECCA	08/31/23	\$43.69
Check Date 8/31/2023			\$5,887.29
Check Date 9/6/2023			
380	HOUGH, PATRICIA A	09/06/23	\$71.01
381	SIMONCIC, KURT	09/06/23	\$1,012.89
Check Date 9/6/2023			\$1,083.90
			\$8,224.43

HEBRON TWP IL PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL SHT
082323PAY			
082323PAY	G 400-10101 DIS	-\$1,527.56	10101
082323PAY	G 100-10101 DIS	\$274.32	10101
082323PAY		-\$1,253.24	
083123PAY			
083123PAY	G 600-10101 DIS	-\$215.30	10101
083123PAY	G 100-10101 DIS	-\$5,671.99	10101
083123PAY		-\$5,887.29	
090623PAY			
090623PAY	G 400-10101 DIS	-\$1,399.45	10101
090623PAY	G 100-10101 DIS	\$315.55	10101
090623PAY		-\$1,083.90	
		-\$8,224.43	

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$1,633.33
GENERAL ASSISTANCE - HARVARD STATE BANK	\$1,044.29
GENERAL TOWN	\$4,567.77
GENERAL ASSISTANCE	\$96.32
ROAD & BRIDGE	\$20,167.15
HARD ROAD	\$16,076.59
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$6,366.95
TOTAL	\$49,952.40

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$5,082.12	<u>8/23/2023</u>	<u>8/31/2023</u>	<u>9/6/2023</u>
HARD ROAD	\$2,927.01	-\$274.32	\$5,671.99	-\$315.55
CEMETERY	\$215.30	\$1,527.56	\$0.00	\$1,399.45
TOTAL	\$8,224.43	\$1,253.24	\$5,887.29	\$1,083.90

TOTAL FUND SUMMARY

GENERAL TOWN	\$11,283.22
GENERAL ASSISTANCE	\$1,140.61
ROAD & BRIDGE	\$20,167.15
HARD ROAD	\$19,003.60
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$6,582.25
GRAND TOTAL	\$58,176.83

MORTGAGE BALANCE \$70,751.55