

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
10/12/23-11/8/23**

147 e	10/31/23	SENB BANK				
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	103123	10/23 MORTGAGE	
		Total	\$1,633.33			
4439	10/26/23	ALEXSON MECHANICAL				
E 100-11000-123		BUILDING	\$1,059.90	15233	BOILER REPAIRS	
		Total	\$1,059.90			
8609	10/12/23	SENB BANK				
E 400-11000-110		ACCOUNTING & AUDIT	\$100.00	100123	LOAN FEE	
		Total	\$100.00			
		10100	\$2,793.23			
<b>10101 DISBURSING ACCOUNT</b>						
52 e	10/15/23	IDES				
E 100-12000-107		UNEMPLOYMENT	\$5.52	100123	2023 3RD QTR IDES	
E 400-43000-107		UNEMPLOYMENT	\$18.73	100123	2023 3RD QTR IDES	
		Total	\$24.25			
53 e	10/31/23	EFTPS				
G 100-10102		FEDERAL	\$1,083.48	103123	10/31/23 PAYROLL	
G 100-10103		FICA WITHHOLDING	\$824.82	103123	10/31/23 PAYROLL	
G 100-10105		FICA PAYABLE -	\$824.82	103123	10/31/23 PAYROLL	
		Total	\$2,733.12			
54 e	10/31/23	IL DEPT OF REVENUE				
G 100-10104		STATE WITHHOLDING	\$508.95	103123	10/31/23 PAYROLL	
		Total	\$508.95			
5405	10/12/23	ASAP PLUMBING				
E 100-11000-123		BUILDING	\$1,195.00	3411	REPAIR BOILER LEAK	
		Total	\$1,195.00			
5406	10/13/23	BONNELL INDUSTRIES, INC.				
E 400-42000-136		EQUIPMENT - CAPITAL	\$10,000.00	100123	QUOTE #0171095	
		Total	\$10,000.00			
5407	10/13/23	COMMONWEALTH EDISON				
E 300-32000-146		UTILITIES - STREET	\$320.67	100423	#2306065021	
		Total	\$320.67			
5408	10/13/23	LEGEND ELECTRIC, LLC				
E 100-11000-137		BUILDING	\$1,985.20	1145	LED LIGHT UPGRADE	
		Total	\$1,985.20			
5409	10/13/23	SPRINT				
E 100-12000-132		TELEPHONE & INTERNET	\$82.28	100623	#981683934	
		Total	\$82.28			
5410	11/02/23	AXELSON MECHANICAL				
E 100-11000-137		BUILDING	\$9,560.00	1827	BOILER	
		Total	\$9,560.00			
5411	11/08/23	2 SEASON LANDSCAPING				
E 600-11000-155		GROUNDS	\$3,467.70	110323	10/23 GROUNDS MAINTENANCE	
E 100-11000-114		SERVICE CONTRACTS -	\$483.85	110323A	10/23 GROUNDS MAINTENANCE	
		Total	\$3,951.55			
5412	11/08/23	A.BASS TRUCKING LLC				
E 300-32000-145		ROADS	\$124.02	11294	HAUL COLD PATCH	
		Total	\$124.02			
5413	11/08/23	ADAMS STEEL SERVICE & SUPPLY				
E 300-32000-148		MAINTENANCE SUPPLIES	\$134.19	385523	WELDING HELMET	
		Total	\$134.19			
5414	11/08/23	ADVANCED ENERGY SYSTEMS				
E 300-32000-148		MAINTENANCE SUPPLIES	\$1,600.00	31676	TRANSFER SWITCH	
E 100-11000-137		BUILDING	\$14,393.00	32602	BALANCE DUE ON GENERATOR	
		Total	\$15,993.00			

5415	11/08/23	BONNELL INDUSTRIES, INC.			
E 300-32000-148		MAINTENANCE SUPPLIES	\$84.68	171547	TRUCK #4 WIND SPRING
		Total	\$84.68		
5416	11/08/23	CARD SERVICE CENTER			
E 100-11000-136		EQUIPMENT - CAPITAL	\$349.99	102523	STATEMENT ENDING 10/26/23
E 300-32000-148		MAINTENANCE SUPPLIES	\$150.87	102523	STATEMENT ENDING 10/26/23
E 100-12000-116		OFFICE & OPERATING	\$110.21	102523	STATEMENT ENDING 10/26/23
		Total	\$611.07		
5417	11/08/23	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$108.26	102423	#0450159029
E 100-11000-124		UTILITIES - ELECTRIC	\$108.25	102423	#0450159029
		Total	\$216.51		
5418	11/08/23	CURRAN MATERIALS COMPANY			
E 300-32000-145		ROADS	\$3,203.85	29067	COLD PATCH
		Total	\$3,203.85		
5419	11/08/23	FRONTIER			
E 300-11000-142		TELEPHONE	\$94.03	102223	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$98.47	102223A	#815-648-2077-010165-5
		Total	\$192.50		
5420	11/08/23	GESKE & SONS, INC.			
E 300-32000-145		ROADS	\$39,995.41	100423	HILLSIDE ROAD PROJECT
		Total	\$39,995.41		
5421	11/08/23	HI-VIZ INC.			
E 300-32000-145		ROADS	\$300.00	11748	SAFETY VESTS
E 300-32000-145		ROADS	\$70.00	11814	SIGN
		Total	\$370.00		
5422	11/08/23	HYDRAULIC SERVICES			
E 300-32000-147		MAINTENANCE-BUILD. &	\$680.00	382354	TRUCK #4 REPAIR WING CYLINDER
		Total	\$680.00		
5423	11/08/23	JC LICHT,LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$28.98	7719/B	SHOP SUPPLIES
		Total	\$28.98		
5424	11/08/23	JX ENTERPRISES, INC.			
E 300-32000-147		MAINTENANCE-BUILD. &	\$530.82	1845463S	TRUCK #4 REPAIRS
		Total	\$530.82		
5425	11/08/23	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	110123	11/23 DISPOSAL SERVICE
		Total	\$80.50		
5426	11/08/23	NANCY LECH			
E 100-11000-116		OFFICE & OPERATING	\$67.00	110123	COPY PAPER, TOILET PAPER
		Total	\$67.00		
5427	11/08/23	PETRO CHOICE			
E 400-42000-153		FUEL - DIESEL &	\$946.97	51348385	FUEL
E 400-42000-153		FUEL - DIESEL &	\$799.83	51355199	FUEL
E 400-42000-153		FUEL - DIESEL &	\$576.92	51355504	FUEL
		Total	\$2,323.72		
5428	11/08/23	RJ DANIELS FUEL & TIRE LLC			
E 300-32000-147		MAINTENANCE-BUILD. &	\$621.75	471004	PAYLOADER TIRE REPAIR
		Total	\$621.75		
5429	11/08/23	SENB BANK			
E 200-11000-135		BUILDING MORTGAGE	\$4,900.00	110123	MORTGAGE #115521611
		Total	\$4,900.00		
5430	11/08/23	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	110123	11/23 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$30.00	110123	11/23 BUILDING MAINTENANCE
		Total	\$130.00		
5431	11/08/23	VALLEY AGGREGATES			
E 300-32000-145		ROADS	\$423.09	2023-3017	RECYCLED GRADE 9
		Total	\$423.09		

10101 \$101,072.11

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND	\$2,693.23
300 ROAD & BRIDGE FUND	\$0.00
400 HARD ROAD FUND	\$100.00
600 CEMETERY FUND	\$0.00
	\$2,793.23

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$31,682.37
200 GENERAL ASSISTANCE FUND	\$4,998.47
300 ROAD & BRIDGE FUND	\$48,581.12
400 HARD ROAD FUND	\$12,342.45
600 CEMETERY FUND	\$3,467.70
	\$101,072.11

**HEBRON TWP IL**  
**PAYROLL CHECK REGISTER FOR MEETING**

10/31/23 6:16 PM

Page 1

Check #	Employee Name	Check Date	Check Amount
Check Date 10/18/2023			
400	DACY, ROBERT J	10/18/23	\$335.97
401	HOUGH, PATRICIA A	10/18/23	\$96.58
402	SIMONCIC, KURT	10/18/23	\$1,012.89
Check Date 10/18/2023			\$1,445.44
Check Date 10/31/2023			
404	COMBS, SHANNON M	10/31/23	\$1,747.09
405	ELSWICK, PATRICIA	10/31/23	\$461.75
406	EVERS, THOMAS H	10/31/23	\$174.80
407	LECH, NANCY J	10/31/23	\$474.25
408	NICKELS, ZEKE L	10/31/23	\$2,898.33
409	REED, SUSAN	10/31/23	\$43.69
410	WERRA, REBECCA	10/31/23	\$43.69
Check Date 10/31/2023			\$5,843.60
Check Date 11/1/2023			
412	DACY, ROBERT J	11/01/23	\$217.56
413	HOUGH, PATRICIA A	11/01/23	\$79.54
414	SIMONCIC, KURT	11/01/23	\$1,012.89
Check Date 11/1/2023			\$1,309.99
			\$8,599.03

**HEBRON TWP IL**  
**PAYROLL FUND BALANCE FOR MEETING**

Batch Name	Account Descr	Amount	BAL	SHT
<b>101823PAY</b>				
101823PAY	G 400-10101 DIS	-\$1,838.67	10101	
101823PAY	G 100-10101 DIS	\$393.23	10101	
101823PAY		-\$1,445.44		
<b>103123PAY</b>				
103123PAY	G 600-10101 DIS	-\$215.30	10101	
103123PAY	G 100-10101 DIS	-\$5,628.30	10101	
103123PAY		-\$5,843.60		
<b>110123PAY</b>				
110123PAY	G 400-10101 DIS	-\$1,673.96	10101	
110123PAY	G 100-10101 DIS	\$363.97	10101	
110123PAY		-\$1,309.99		
		-\$8,599.03		

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN - HARVARD STATE BANK \$2,693.23  
 HARD ROAD - HARVARD STATE BANK \$100.00  
 GENERAL TOWN \$31,682.37  
 GENERAL ASSISTANCE \$4,998.47  
 ROAD & BRIDGE \$48,581.12  
 HARD ROAD \$12,342.45  
 EQUIPMENT & BUILDING \$0.00  
 CEMETERY \$3,467.70  
**TOTAL \$103,865.34**

**FUND SUMMARY ON PAYROLL REPORT**

GENERAL TOWN \$4,871.10  
 HARD ROAD \$3,512.63  
 CEMETERY \$215.30  
**TOTAL \$8,599.03**

**10/18/2023** **10/31/2023** **11/1/2023**  
 -\$393.23 \$5,628.30 -\$363.97  
 \$1,838.67 \$0.00 \$1,673.96  
 \$215.30 \$215.30 \$0.00  
**\$1,445.44 \$5,843.60 \$1,309.99**

**TOTAL FUND SUMMARY**

GENERAL TOWN \$39,246.70  
 GENERAL ASSISTANCE \$4,998.47  
 ROAD & BRIDGE \$48,581.12  
 HARD ROAD \$15,955.08  
 EQUIPMENT & BUILDING \$0.00  
 CEMETERY \$3,683.00  
**GRAND TOTAL \$112,464.37**

**MORTGAGE BALANCE**

**\$67,846.86**