

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT REPORT  
5/11/23-6/14/**

**10100 HARVARD STATE BANK**

110 e	05/31/23	SENB BANK			
		BUILDING MORTGAGE	\$1,633.33	053123	5/23 MORTGAGE
		Total	\$1,633.33		
111 e	06/08/23	SENB BANK			
		OFFICE & OPERATING	\$100.00	060823	LOAN FEE FOR MOWER
		Total	\$100.00		

10100 \$1733.33

**10101 DISBURSING ACCOUNT**

41 e	05/31/23	EFTPS			
		FEDERAL	\$1,040.00	053123	5/31/23 PAYROLL
		FICA WITHHOLDING	\$949.47	053123	5/31/23 PAYROLL
		FICA PAYABLE -	\$949.47	053123	5/31/23 PAYROLL
		Total	\$2,938.94		
42 e	05/31/23	IL DEPT OF REVENUE			
		STATE WITHHOLDING	\$589.61	053123	5/31/23 PAYROLL
		Total	\$589.61		
5305	05/13/23	COMMONWEALTH EDISON			
		UTILITIES - STREET	\$326.42	050523	#2306065021
		Total	\$326.42		
5306	05/13/23	MCHENRY COUNTY COLLECTOR			
		REAL ESTATE TAXES	\$209.92	050123	PIN #03-37-600-001
		Total	\$209.92		
5307	05/13/23	SPRINT			
		TELEPHONE & INTERNET	\$82.24	050623	#981683934
		Total	\$82.24		
5308	06/14/23	2 SEASON LANDSCAPING			
		GROUNDS	\$3,467.75	060623	5/23 GROUNDS MAINTENANCE
		SERVICE CONTRACTS -	\$483.85	060623A	5/23 GROUNDS MAINTENANCE
		Total	\$3,951.60		
5309	06/14/23	CARD SERVICE CENTER			
		OFFICE & OPERATING	\$45.47	052623	STATEMENT ENDING 5/26/23
		Total	\$45.47		
5310	06/14/23	CERTIFIED LABORATORIES			
		MAINTENANCE SUPPLIES	\$550.84	8222373	GREASE
		Total	\$550.84		
5311	06/14/23	CIRONE COMPUTER CONSULTING			
		TRAINING/PROFESSION	\$85.00	060123	COMBS CLASS
		Total	\$85.00		
5312	06/14/23	COMMONWEALTH EDISON			
		UTILITIES - ELECTRIC	\$118.10	052523	#0450159029
		UTILITIES - ELECTRIC	\$118.10	052523	#0450159029
		Total	\$236.20		
5313	06/14/23	CONSERVE FS, INC.			
		FUEL - DIESEL &	\$2,798.76	112019927	FUEL
		FUEL - DIESEL &	\$779.41	112019928	FUEL
		Total	\$3,578.17		
5314	06/14/23	FRONTIER			
		TELEPHONE & INTERNET	\$93.29	052223	#815-648-2994-010165-5
		TELEPHONE	\$90.43	052223A	#815-648-2077-102975-5
		Total	\$183.72		
5315	06/14/23	G&G DIGGERS			
		ROADS	\$2,100.00	59641	DITCH WORK MILLER, CULVERTS
		Total	\$2,100.00		

5316	06/14/23	<b>HEBRON LUMBER</b>			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$6.58	218428	WHITE MARKING FLAGS
		Total	\$6.58		
5317	06/14/23	<b>JOHNSON TRACTOR</b>			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$29.00	IH16889	FILTER
		Total	\$29.00		
5318	06/14/23	<b>KIMBALL MIDWEST</b>			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$1,180.10	101092970	SHOP SUPPLIES
		Total	\$1,180.10		
5319	06/14/23	<b>LRS</b>			
	E 300-11000-143	DISPOSAL SERVICE	\$72.00	WA1375620	5/23 DISPOSAL SERVICE
		Total	\$72.00		
5320	06/14/23	<b>NAPA AUTO PARTS</b>			
	E 300-32000-148	MAINTENANCE SUPPLIES	\$116.99	175-14094	FILTERS
		Total	\$116.99		
5321	06/14/23	<b>NORTHWESTERN MED OCC HEALTH</b>			
	E 300-11000-144	DRUG TESTING	\$35.00	538934	RANDOM DRUG TESTING FEE
		Total	\$35.00		
5322	06/14/23	<b>R.J. DANIELS FUEL &amp; TIRE, LLC</b>			
	E 300-32000-147	MAINTENANCE-BUILD. &	\$1,336.24	469977	TIRE FOR CASE 125 TRACTOR
		Total	\$1,336.24		
5323	06/14/23	<b>SHANNON COMBS</b>			
	E 100-12000-116	OFFICE & OPERATING	\$18.90	060123	OFFICE SUPPLIES
		Total	\$18.90		
5324	06/14/23	<b>SUE NELSON</b>			
	E 100-11000-128	CUSTODIAL SERVICES	\$100.00	060123	6/23 BUILDING MAINTENANCE
	E 300-32000-119	MISC. EXPENSES	\$30.00	060123	6/23 BUILDING MAINTENANCE
		Total	\$130.00		
5325	06/14/23	<b>TOIRMA</b>			
	E 400-43000-115	TOIRMA INSURANCE	\$5,203.50	060123A	2ND PAYMENT 6/1/23-6/1/24
		Total	\$5,203.50		
5326	06/14/23	<b>TOWNSHIP OFFICIALS OF ILLINOIS</b>			
	E 100-11000-118	DUES & SUBSCRIPTIONS	\$336.94	060123	2023 DUES
		Total	\$336.94		
		10101	\$23,343.38		

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND	\$1,633.33
300 ROAD & BRIDGE FUND	\$100.00
	\$1,733.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND	\$5,008.97
200 GENERAL ASSISTANCE FUND	\$93.29
300 ROAD & BRIDGE FUND	\$5,991.70
400 HARD ROAD FUND	\$8,781.67
600 CEMETERY FUND	\$3,467.75
	\$23,343.38

# HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 5/17/2023			
313	HOUGH, PATRICIA A	05/17/23	\$116.46
314	SIMONCIC, KURT	05/17/23	\$1,012.89
Check Date 5/17/2023			\$1,129.35
Check Date 5/31/2023			
316	COMBS, SHANNON M	05/31/23	\$1,897.09
317	ELSWICK, PATRICIA	05/31/23	\$461.75
318	EVERS, THOMAS H	05/31/23	\$262.20
319	LECH, NANCY J	05/31/23	\$474.25
320	MAYERCK, SAMMIE J.	05/31/23	\$43.69
321	NICKELS, ZEKE L	05/31/23	\$2,898.33
322	REED, SUSAN	05/31/23	\$43.69
323	VON BERGEN, MIKE	05/31/23	\$43.69
324	WERRA, REBECCA	05/31/23	\$43.69
326	HOUGH, PATRICIA A	05/31/23	\$201.31
327	SIMONCIC, KURT	05/31/23	\$1,012.89
Check Date 5/31/2023			\$7,382.58
Check Date 6/14/2023			
329	HOUGH, PATRICIA A	06/14/23	\$116.46
330	SIMONCIC, KURT	06/14/23	\$1,022.31
Check Date 6/14/2023			\$1,138.77
			\$9,650.70

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

Batch Name	Account Descr	Amount	BAL	SHT
<b>051723PAY</b>				
051723PAY	G 400-10101 DIS	-\$1,399.45	10101	
051723PAY	G 100-10101 DIS	\$270.10	10101	
051723PAY		-\$1,129.35		
<b>053123A PAY</b>				
053123A PAY	G 400-10101 DIS	-\$1,305.26	10101	
053123A PAY	G 100-10101 DIS	\$91.06	10101	
053123A PAY		-\$1,214.20		
<b>053123PAY</b>				
053123PAY	G 600-10101 DIS	-\$322.95	10101	
053123PAY	G 100-10101 DIS	-\$5,845.43	10101	
053123PAY		-\$6,168.38		
<b>061423PAY</b>				
061423PAY	G 400-10101 DIS	-\$1,412.91	10101	
061423PAY	G 100-10101 DIS	\$274.14	10101	
061423PAY		-\$1,138.77		
		-\$9,650.70		



**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN - HARVARD STATE BANK	\$1,633.33
ROAD & BRIDGE - HARVARD STATE BANK	\$100.00
GENERAL TOWN	\$5,008.97
GENERAL ASSISTANCE	\$93.29
ROAD & BRIDGE	\$5,991.70
HARD ROAD	\$8,781.67
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$3,467.75
<b>TOTAL</b>	<b>\$25,076.71</b>

**FUND SUMMARY ON PAYROLL REPORT**

	<u>5/17/2023</u>	<u>5/31/2023</u>	<u>5/31/2023</u>	<u>6/14/2023</u>
GENERAL TOWN	-\$270.10	-\$91.06	\$5,845.43	-\$274.14
HARD ROAD	\$1,399.45	\$1,305.26		\$1,412.91
CEMETERY	\$322.95	\$0.00	\$322.95	
<b>TOTAL</b>	<b>\$9,650.70</b>	<b>\$1,214.20</b>	<b>\$6,168.38</b>	<b>\$1,138.77</b>

**TOTAL FUND SUMMARY**

GENERAL TOWN	\$11,852.43
GENERAL ASSISTANCE	\$93.29
ROAD & BRIDGE	\$6,091.70
HARD ROAD	\$12,899.29
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$3,790.70
<b>GRAND TOTAL</b>	<b>\$34,727.41</b>

**MORTGAGE BALANCE**

**\$86,448.97**