

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
7/14/22-8/10/22**

10100 HARVARD STATE BANK

37 e	07/31/22	SENB BANK			
		BUILDING MORTGAGE	\$1,633.33	073122	7/22 MORTGAGE
		Total	\$1,633.33		
		10100 HARVARD STATE BANK	\$1,633.33		

10101 DISBURSING ACCOUNT

13 e	07/29/22	EFTPS			
		FEDERAL	\$961.00	072922	7/31/22 PAYROLL
		FICA WITHHOLDING	\$782.30	072922	7/31/22 PAYROLL
		FICA PAYABLE -	\$782.30	072922	7/31/22 PAYROLL
		Total	\$2,525.60		
14 e	07/29/22	IL DEPT OF REVENUE			
		STATE WITHHOLDING	\$481.44	072922	7/29/22 PAYROLL
		Total	\$481.44		
5106	07/16/22	COMMONWEALTH EDISON			
		UTILITIES - STREET	\$297.46	070722	#2306065021
		Total	\$297.46		
5107	07/16/22	SENB BANK			
		ROAD	\$22,000.00	071622	PAY BACK LOAN
		ROADS	\$43,963.02	071622	PAY BACK LOAN
		Total	\$65,963.02		
5108	07/16/22	SPRINT			
		TELEPHONE & INTERNET	\$83.03	070622	#981683934
		Total	\$83.03		
5109	07/19/22	CONSERVE FS, INC.			
		UTILITIES - LP GAS	\$2,660.47	071922	2022/2023 PROPANE CONTRACT
		UTILITIES - LP GAS	\$2,660.48	071922	2022/2023 PROPANE CONTRACT
		Total	\$5,320.95		
5110	07/27/22	SENB BANK			
		ROAD	\$100.00	072622	LOAN FEE
		Total	\$100.00		
5111	08/10/22	2 SEASON LANDSCAPING			
		GROUNDS	\$1,000.00	073122	7/22 GROUNDS MAINTENANCE
		SERVICE CONTRACTS -	\$320.00	073122A	7/22 GROUNDS MAINTENANCE
		Total	\$1,320.00		
5112	08/10/22	ADAMS STEEL SERVICE & SUPPLY			
		MAINTENANCE SUPPLIES	\$60.00	377269	STEEL FOR TRUCK #2
		Total	\$60.00		
5113	08/10/22	CARD SERVICE CENTER			
		BUILDING	\$77.94	072622	STATEMENT ENDING 07/26/22
		CAPITOL	\$349.97	072622	STATEMENT ENDING 07/26/22
		OFFICE & OPERATING	\$23.92	072622A	STATEMENT ENDING 7/26/22
		Total	\$451.83		
5114	08/10/22	COMMONWEALTH EDISON			
		UTILITIES - ELECTRIC	\$131.45	072722	#0450159029
		UTILITIES - ELECTRIC	\$131.45	072722	#0450159029
		Total	\$262.90		
5115	08/10/22	CONSERVE FS, INC.			
		FUEL - DIESEL &	\$1,799.50	115017972	FUEL
		FUEL - DIESEL &	\$1,449.18	115017973	FUEL
		Total	\$3,248.68		
5116	08/10/22	CURRAN MATERIALS COMPANY			
		ROADS	\$1,915.80	24824	COLD PATCH
		Total	\$1,915.80		

HEBRON TWP IL
PAYROLL CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 7/27/2022			
143	SIMONCIC, KURT	07/27/22	\$970.47
Check Date 7/27/2022			\$970.47
Check Date 7/31/2022			
145	COMBS, SHANNON M	07/31/22	\$1,882.09
146	ELSWICK, PATRICIA	07/31/22	\$461.75
147	LECH, NANCY J	07/31/22	\$466.75
148	MAYERCK, SAMMIE J.	07/31/22	\$43.69
149	NICKELS, ZEKE L	07/31/22	\$2,888.12
150	REED, SUSAN	07/31/22	\$43.69
151	VON BERGEN, MIKE	07/31/22	\$43.69
152	WERRA, REBECCA	07/31/22	\$43.69
Check Date 7/31/2022			\$5,873.47
Check Date 8/10/2022			
0005129	DACY, ROBERT J	08/10/22	\$495.84
154	PATRICIA, HOUGH A	08/10/22	\$183.92
155	SIMONCIC, KURT	08/10/22	\$1,149.56
Check Date 8/10/2022			\$1,829.32
			\$8,673.26

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL SHT
Batch Name 072722PAY			
072722PAY	G 400-10101 DISB	-\$1,264.89	10101
072722PAY	G 100-10101 DISB	\$294.42	10101
Batch Name 072722PAY		-\$970.47	
Batch Name 072922PAY			
072922PAY	G 100-10101 DISB	-\$5,873.47	10101
Batch Name 072922PAY		-\$5,873.47	
Batch Name 081022PAY			
081022PAY	G 400-10101 DISB	-\$2,161.61	10101
081022PAY	G 100-10101 DISB	\$332.29	10101
Batch Name 081022PAY		-\$1,829.32	
		-\$8,673.26	

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK				
GENERAL TOWN				\$1,633.33
GENERAL ASSISTANCE				\$18,300.55
ROAD & BRIDGE				\$81.15
HARD ROAD				\$51,983.08
EQUIPMENT & BUILDING				\$25,348.68
CEMETERY				\$1,429.97
TOTAL				\$98,776.76

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$5,246.76	<u>7/27/2022</u>	<u>7/29/2022</u>	<u>8/10/2022</u>
HARD ROAD	\$3,426.50	-\$294.42	\$5,873.47	-\$332.29
TOTAL	\$8,673.26	\$970.47	\$5,873.47	\$1,829.32

TOTAL FUND SUMMARY

GENERAL TOWN	\$25,180.64
GENERAL ASSISTANCE	\$81.15
ROAD & BRIDGE	\$51,983.08
HARD ROAD	\$28,775.18
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$1,429.97
GRAND TOTAL	\$107,450.02

MORTGAGE BALANCE \$120,124.02