

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
11/9/23-12/13/23**

10100 HARVARD STATE BANK

156 e 11/30/23 VILLAGE OF HEBRON
E 200-22000-141 UTILITIES/SHELTER \$223.93 113023 WATER BILL
Total \$223.93

157 e 11/30/23 INSURE ON THE SPOT
E 200-22000-140 FUEL/TRANSPORTATIO \$93.25 113023 CAR INSURANCE
Total \$93.25

10100 \$317.18

10101 DISBURSING ACCOUNT

55 e 11/30/23 EFTPS
G 100-10102 FEDERAL \$1,195.95 113023 11/30/23 PAYROLL
G 100-10103 FICA WITHHOLDING \$930.42 113023 11/30/23 PAYROLL
G 100-10105 FICA PAYABLE - \$930.42 113023 11/30/23 PAYROLL
Total \$3,056.79

56 e 11/30/23 IL DEPT OF REVENUE
G 100-10104 STATE WITHHOLDING \$577.27 113023 11/30/23 PAYROLL
Total \$577.27

57 e 11/30/23 HARVARD STATE BANK
E 100-11000-116 OFFICE & OPERATING \$151.00 110723 LASER CHECKS
Total \$151.00

5432 11/16/23 COMMONWEALTH EDISON
E 300-32000-146 UTILITIES - STREET \$323.14 110223 #2306065021
Total \$323.14

5433 11/16/23 HARVARD STATE BANK
E 100-11000-116 OFFICE & OPERATING \$45.00 110323 SAFE DEPOSIT RENTAL
Total \$45.00

5434 11/16/23 T-MOBILE
E 100-12000-132 TELEPHONE & INTERNET \$36.35 110123 #267037240
Total \$36.35

5435 11/20/23 BB COMMUNITY LEASING SERVICES
E 500-51000-154 DEBT SERVICES \$33,287.62 88668 LEASE PAYMENT ON 2020 PETERBILT
Total \$33,287.62

5436 11/25/23 JOSEPH NILLES
E 200-22000-141 UTILITIES/SHELTER \$202.00 113023 12/23 RENT
Total \$202.00

5437 11/25/23 USPS
E 200-22000-138 HOUSEHOLD \$35.00 112523 MAILBOX LOCK & KEY 12011 MEAD #D
Total \$35.00

5438 12/02/23 T-MOBILE
E 100-12000-132 TELEPHONE & INTERNET \$85.84 111623 #267037240
Total \$85.84

5439 12/13/23 AMERICAN GASES CORP.
E 300-32000-148 MAINTENANCE SUPPLIES \$165.00 198222 TANK LEASE
Total \$165.00

5440 12/13/23 B & J SMALL ENGINE REPAIR
E 300-32000-148 MAINTENANCE SUPPLIES \$69.00 6045289 SHARPEN CHAINSAW CHAINS
Total \$69.00

5441 12/13/23 BANYON DATA SYSTEMS
E 100-11000-110 ACCOUNTING & AUDIT \$1,680.00 164687 ANNUAL MAINTENANCE
Total \$1,680.00

5442 12/13/23 BONNELL INDUSTRIES, INC.
E 300-32000-147 MAINTENANCE-BUILD. & \$278.92 212721 SALTER PARTS TRUCKS #2 & 6
Total \$278.92

5443	12/13/23	BOTTS WELDING & TRUCK SERVICE			
E 300-32000-147		MAINTENANCE-BUILD. &	\$69.00	696651	TRUCK SAFETY INSPECTIONS
E 300-32000-147		MAINTENANCE-BUILD. &	\$28.00	696689	TRUCK SAFETY INSPECTIONS
E 300-32000-147		MAINTENANCE-BUILD. &	\$42.00	696783	TRUCK SAFETY INSPECTIONS
E 300-32000-147		MAINTENANCE-BUILD. &	\$28.00	696811	TRUCK SAFETY INSPECTIONS
		Total	\$167.00		
5444	12/13/23	CARD SERVICE CENTER			
E 100-12000-116		OFFICE & OPERATING	\$2.98	112423	STATEMENT ENDING 11/24/23
		Total	\$2.98		
5445	12/13/23	CERTIFIED LABORATORIES			
E 300-32000-148		MAINTENANCE SUPPLIES	\$555.67	8455701	SHOP SUPPLIES
		Total	\$555.67		
5446	12/13/23	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$91.68	112223	#0450159029
E 100-11000-124		UTILITIES - ELECTRIC	\$91.68	112223	#0450159029
		Total	\$183.36		
5447	12/13/23	CONSERVE FS, INC.			
E 100-11000-116		OFFICE & OPERATING	\$29.92	65165090	SIDEWALK ICE MELT
		Total	\$29.92		
5448	12/13/23	FRONTIER			
E 300-11000-142		TELEPHONE	\$98.14	112223	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$98.63	112223A	#815-648-2994-010165-5
		Total	\$196.77		
5449	12/13/23	HALVERSON DOOR LLC			
E 300-32000-119		MISC. EXPENSES	\$399.00	16896	SERVICE OVERHEAD DOORS
		Total	\$399.00		
5450	12/13/23	HEBRON LUMBER			
E 600-11000-158		OPERATING SUPPLIES	\$2.99	218960	CEMETERY SUPPLIES
E 600-11000-158		OPERATING SUPPLIES	\$2.99	218965	CEMETERY SUPPLIES
		Total	\$5.98		
5451	12/13/23	HYDRAULIC SERVICES			
E 300-32000-147		MAINTENANCE-BUILD. &	\$498.00	382686	SALTER PARTS TRUCKS #2 & 6
		Total	\$498.00		
5452	12/13/23	JC LIGHT, LLC			
E 300-32000-148		MAINTENANCE SUPPLIES	\$47.95	8466	SHOP SUPPLIES
		Total	\$47.95		
5453	12/13/23	JOHNSON TRACTOR			
E 300-32000-148		MAINTENANCE SUPPLIES	\$58.98	IH21188	CHAINSAW CHAINS
		Total	\$58.98		
5454	12/13/23	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$80.50	WA1788566	12/23 DISPOSAL SERVICE
		Total	\$80.50		
5455	12/13/23	MCCANN INDUSTRIES			
E 300-32000-147		MAINTENANCE-BUILD. &	\$386.00	P47382	PAYLOADER PARTS
		Total	\$386.00		
5456	12/13/23	MIDWEST HOSE AND FITTINGS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$236.64	230732	SHOP SUPPLIES
		Total	\$236.64		
5457	12/13/23	NANCY LECH			
E 200-22000-140		FUEL/TRANSPORTATIO	\$125.82	120123	GA CLIENT CAR INSURANCE
		Total	\$125.82		
5458	12/13/23	NAPA AUTO PARTS			
E 300-32000-147		MAINTENANCE-BUILD. &	\$65.96	175-24750	WIPER BLADES TRUCKS #2 & 4
		Total	\$65.96		
5459	12/13/23	NUNDA TOWNSHIP ROAD DISTRICT			
E 300-32000-145		ROADS	\$2,500.00	112923	STUMP GRINDING
		Total	\$2,500.00		
5460	12/13/23	PETRO CHOICE			
E 400-42000-153		FUEL - DIESEL &	(\$85.35)	120123	OVERPAYMENT
E 400-42000-153		FUEL - DIESEL &	\$1,829.13	51377368	FUEL
		Total	\$1,743.78		

5461	12/13/23	SUE NELSON			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	120123	12/23 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$30.00	120123	12/23 BUILDING MAINTENANCE
		Total	\$130.00		

10101 \$47,407.24

Fund Summary

10100 HARVARD STATE BANK
200 GENERAL ASSISTANCE FUND

\$317.18
\$317.18

10101 DISBURSING ACCOUNT
100 GENERAL TOWN FUND
200 GENERAL ASSISTANCE FUND
300 ROAD & BRIDGE FUND
400 HARD ROAD FUND
500 BUILDING & EQUIPMENT FUND
600 CEMETERY FUND

\$5,856.83
\$461.45
\$6,051.58
\$1,743.78
\$33,287.62
\$5.98
\$47,407.24

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 11/15/2023			
416	HOUGH, PATRICIA A	11/15/23	\$68.17
417	SIMONCIC, KURT	11/15/23	\$1,012.89
Check Date 11/15/2023			\$1,081.06
Check Date 11/29/2023			
419	DACY, ROBERT J	11/29/23	\$210.99
420	SIMONCIC, KURT	11/29/23	\$1,012.89
EFT	HOUGH, PATRICIA A	11/29/23	\$0.00
Check Date 11/29/2023			\$1,223.88
Check Date 11/30/2023			
422	COMBS, SHANNON M	11/30/23	\$1,747.09
423	ELSWICK, PATRICIA	11/30/23	\$461.75
424	EVERS, THOMAS H	11/30/23	\$174.80
425	LECH, NANCY J	11/30/23	\$474.25
426	MAYERCK, SAMMIE J.	11/30/23	\$43.69
427	NICKELS, ZEKE L	11/30/23	\$2,898.33
428	VON BERGEN, MIKE	11/30/23	\$43.69
Check Date 11/30/2023			\$5,843.60
Check Date 12/13/2023			
430	HOUGH, PATRICIA A	12/13/23	\$107.94
431	MADSEN, RICKY A	12/13/23	\$167.82
432	SIMONCIC, KURT	12/13/23	\$1,012.89
Check Date 12/13/2023			\$1,288.65
			\$9,437.19

HEBRON TWP IL

PAYROLL FUND BALANCE FOR MEETING

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Batch Name	Account Descr	Amount	BAL	SHT
111523PAY				
111523PAY	G 400-10101 DIS	-\$1,399.45	10101	
111523PAY	G 100-10101 DIS	\$318.39	10101	
111523PAY		-\$1,081.06		
112923PAY				
112923PAY	G 400-10101 DIS	-\$1,664.80	10101	
112923PAY	G 100-10101 DIS	\$440.92	10101	
112923PAY		-\$1,223.88		
113023PAY				
113023PAY	G 600-10101 DIS	-\$215.30	10101	
113023PAY	G 100-10101 DIS	-\$5,628.30	10101	
113023PAY		-\$5,843.60		
121323PAY				
121323PAY	G 400-10101 DIS	-\$1,606.13	10101	
121323PAY	G 100-10101 DIS	\$317.48	10101	
121323PAY		-\$1,288.65		
		-\$9,437.19		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$0.00
GENERAL ASSISTANCE - HARVARD STATE BANK	\$317.38
GENERAL TOWN	\$5,856.83
GENERAL ASSISTANCE	\$461.45
ROAD & BRIDGE	\$6,051.58
HARD ROAD	\$1,743.78
EQUIPMENT & BUILDING	\$33,287.62
CEMETERY	\$5.98
TOTAL	\$47,724.62

FUND SUMMARY ON PAYROLL REPORT

	<u>11/15/2023</u>	<u>11/29/2023</u>	<u>11/30/2023</u>	<u>12/13/2023</u>
GENERAL TOWN	\$4,551.51	-\$318.39	-\$440.92	\$5,628.30
HARD ROAD	\$4,670.38	\$1,399.45	\$1,664.80	\$0.00
CEMETERY	\$215.30	\$0.00	\$215.30	\$1,606.13
TOTAL	\$9,437.19	\$1,081.06	\$1,223.88	\$5,843.60

TOTAL FUND SUMMARY

GENERAL TOWN	\$10,408.34
GENERAL ASSISTANCE	\$778.83
ROAD & BRIDGE	\$6,051.58
HARD ROAD	\$6,414.16
EQUIPMENT & BUILDING	\$33,287.62
CEMETERY	\$221.28
GRAND TOTAL	\$57,161.81

MORTGAGE BALANCE

\$63,056.08

\$1,288.65