

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
6/15/23-7/12/23**

10100 HARVARD STATE BANK

117 e	06/30/23	SENB BANK			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	063023	6/23 MORTGAGE
		Total	\$1,633.33		
5818	07/03/23	AUTO TECH CENTERS			
E 300-32000-147		MAINTENANCE-BUILD. &	\$4,606.26	070323	TIRES, FRONT STEERING & SUSPENSION
		Total	\$4,606.26		
		10100	\$6,239.59		

10101 DISBURSING ACCOUNT

43 e	06/30/23	EFTPS			
G 100-10102		FEDERAL	\$914.37	063023	6/30/23 PAYROLL
G 100-10103		FICA WITHHOLDING	\$816.09	063023	6/30/23 PAYROLL
G 100-10105		FICA PAYABLE -	\$816.09	063023	6/30/23 PAYROLL
		Total	\$2,546.55		
44 e	06/30/23	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$503.31	063023	6/30/23 PAYROLL
		Total	\$503.31		
45 e	07/05/23	IDES			
E 100-12000-107		UNEMPLOYMENT	\$10.00	070223	2ND QTR 2023 IDES
E 400-43000-107		UNEMPLOYMENT	\$62.90	070223	2ND QTR 2023 IDES
		Total	\$72.90		
5327	06/19/23	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$324.59	060623	#2306065021
		Total	\$324.59		
5328	06/19/23	SPRINT			
E 100-12000-132		TELEPHONE & INTERNET	\$82.24	060623	#981683934
		Total	\$82.24		
5329	07/12/23	2 SEASON LANDSCAPING			
E 100-11000-114		SERVICE CONTRACTS -	\$387.08	070623	6/23 GROUNDS MAINTENANCE
E 600-11000-155		GROUNDS	\$2,774.20	070623A	6/23 GROUNDS MAINTENANCE
		Total	\$3,161.28		
5330	07/12/23	CABAY & COMPANY INC.			
E 300-32000-119		MISC. EXPENSES	\$352.00	68138	TRASH BAGS
		Total	\$352.00		
5331	07/12/23	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$118.60	062623	#0450159029
E 100-11000-124		UTILITIES - ELECTRIC	\$118.60	062623	#0450159029
		Total	\$237.20		
5332	07/12/23	CURRAN MATERIALS COMPANY			
E 300-32000-161		ROAD DONATION -	\$3,679.24	27301	ASPHALT FOR THAYER ROAD
E 300-32000-161		ROAD DONATION -	\$18,165.51	27324	ASPHALT FOR THAYER ROAD
		Total	\$21,844.75		
5333	07/12/23	FRONTIER			
E 300-11000-142		TELEPHONE	\$90.43	062223	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$93.46	062223A	#815-648-2994-010165-5
		Total	\$183.89		
5334	07/12/23	ILLINOIS TRUSTEES ASSOCIATION			
E 100-11000-118		DUES & SUBSCRIPTIONS	\$30.00	070123	2023 DUES
		Total	\$30.00		
5335	07/12/23	JOHNSON TRACTOR			
E 300-32000-147		MAINTENANCE-BUILD. &	\$1,287.47	WH08160	A/C REPAIRS FOR CASE 125 TRACTOR
		Total	\$1,287.47		
5336	07/12/23	KAREN LALOR			
R 600-20011		PLOT SALES	\$50.00	070123	OVERPAYMENT ON GRAVES
		Total	\$50.00		

5337	07/12/23	LRS			
E 300-11000-143		DISPOSAL SERVICE	\$72.00	WA1449736	6/23 DISPOSAL SERVICE
		Total	\$72.00		
5338	07/12/23	NANCY LECH			
E 100-11000-120		COMMUNITY	\$250.00	070123	SUPPLIES FOR BIKE DECORATING STATION
		Total	\$250.00		
5339	07/12/23	NAPA AUTO PARTS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$23.98	175-15405	TRUCK #4 PARTS
E 300-32000-148		MAINTENANCE SUPPLIES	\$189.99	175-16730	BATTERY FOR ROLLER
		Total	\$213.97		
5340	07/12/23	OPEN AIR WIRELESS			
E 100-11000-125		UTILITIES - INTERNET	\$230.85	104688-23	7/23-9/23 INTERNET
		Total	\$230.85		
5341	07/12/23	SENB BANK			
E 100-11000-135		BUILDING MORTGAGE	\$10,000.00	070123	EXTRA PAYMENT ON #115521611
		Total	\$10,000.00		
5342	07/12/23	SUE NELSON			
E 300-32000-119		MISC. EXPENSES	\$30.00	070123	7/23 BUILDING MAINTENANCE
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	070123	7/23 BUILDING MAINTENANCE
		Total	\$130.00		
5343	07/12/23	VALLEY AGGREGATES			
E 300-32000-161		ROAD DONATION -	\$564.69	2023-2730	RECYCLED ASPHALT FOR THAYER ROAD
		Total	\$564.69		

10101 \$42,137.69

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND \$1,633.33
300 ROAD & BRIDGE FUND \$4,606.26

\$6,239.59

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$14,258.63
200 GENERAL ASSISTANCE FUND \$93.46
300 ROAD & BRIDGE FUND \$24,898.50
400 HARD ROAD FUND \$62.90
600 CEMETERY FUND \$2,824.20

\$42,137.69

HEBRON TWP IL
PAYROLL CHECK REGISTER FOR MEETING

07/08/23 7:56 AM

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Check #	Employee Name	Check Date	Check Amount
Check Date 6/28/2023			
332	HOUGH, PATRICIA A	06/28/23	\$113.61
333	MADSEN, RICKY A	06/28/23	\$131.09
334	SIMONCIC, KURT	06/28/23	\$1,012.89
Check Date 6/28/2023			\$1,257.59
Check Date 6/30/2023			
336	COMBS, SHANNON M	06/30/23	\$1,897.09
337	ELSWICK, PATRICIA	06/30/23	\$461.75
338	EVERS, THOMAS H	06/30/23	\$174.80
339	LECH, NANCY J	06/30/23	\$474.25
340	MAYERCK, SAMMIE J.	06/30/23	\$43.69
341	NICKELS, ZEKE L	06/30/23	\$2,898.33
342	VON BERGEN, MIKE	06/30/23	\$43.69
343	WERRA, REBECCA	06/30/23	\$43.69
Check Date 6/30/2023			\$6,037.29
Check Date 7/12/2023			
345	DACY, ROBERT J	07/12/23	\$263.61
346	HOUGH, PATRICIA A	07/12/23	\$153.39
347	SIMONCIC, KURT	07/12/23	\$1,012.89
Check Date 7/12/2023			\$1,429.89
			\$8,724.77

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

Batch Name	Account Descr	Amount	BAL	SHT
062823PAY				
062823PAY	G 400-10101 DIS	-\$1,560.93	10101	
062823PAY	G 100-10101 DIS	\$303.34	10101	
062823PAY		-\$1,257.59		
063023PAY				
063023PAY	G 600-10101 DIS	-\$215.30	10101	
063023PAY	G 100-10101 DIS	-\$5,821.99	10101	
063023PAY		-\$6,037.29		
071223PAY				
071223PAY	G 400-10101 DIS	-\$1,738.01	10101	
071223PAY	G 100-10101 DIS	\$308.12	10101	
071223PAY		-\$1,429.89		
		-\$8,724.77		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	\$1,633.33
ROAD & BRIDGE - HARVARD STATE BANK	\$4,606.26
GENERAL TOWN	\$14,258.63
GENERAL ASSISTANCE	\$93.46
ROAD & BRIDGE	\$24,898.50
HARD ROAD	\$62.90
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$2,824.20
TOTAL	\$48,377.28

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN	\$5,210.53	<u>6/28/2023</u>	<u>6/30/2023</u>	<u>7/12/2023</u>
HARD ROAD	\$3,298.94	-\$303.34	\$5,821.99	-\$308.12
CEMETERY	\$215.30	\$1,560.93	\$0.00	\$1,738.01
TOTAL	\$8,724.77	\$1,257.59	\$6,037.29	\$1,429.89

TOTAL FUND SUMMARY

GENERAL TOWN	\$21,102.49
GENERAL ASSISTANCE	\$93.46
ROAD & BRIDGE	\$29,504.76
HARD ROAD	\$3,361.84
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$3,039.50
GRAND TOTAL	\$57,102.05
MORTGAGE BALANCE	\$83,625.37