

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
4/14/22-5/11/22**

9 e	04/25/22	<b>SENB BANK</b>			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	043022	4/22 MORTGAGE
		Total	\$1,633.33		
10100		<b>HARVARD STATE BANK</b>	\$1633.33		
10101		<b>DISBURSING ACCOUNT</b>			
10 e	04/30/22	<b>EFTPS</b>			
G 100-10102		FEDERAL	\$1,042.05	043022	4/30/22 PAYROLL
G 100-10103		FICA WITHHOLDING	\$900.06	043022	4/30/22 PAYROLL
E 100-12000-106		FICA - EMPLOYER	\$7.34	043022	4/6/22 PAYROLL
E 400-44000-106		FICA - EMPLOYER	\$187.85	043022	4/6/22 PAYROLL
E 400-44000-106		FICA - EMPLOYER	\$131.73	043022	4/20/22 PAYROLL
E 100-11000-106		FICA - EMPLOYER	\$573.14	043022	4/30/22 PAYROLL
		Total	\$2,842.17		
11 e	04/30/22	<b>IL DEPT OF REVENUE</b>			
G 100-10104		STATE WITHHOLDING	\$557.64	043022	4/30/22 PAYROLL
		Total	\$557.64		
5036	04/16/22	<b>COMMONWEALTH EDISON</b>			
E 300-32000-146		UTILITIES - STREET	\$315.42	040722	#2306065021
		Total	\$315.42		
5037	04/16/22	<b>SPRINT</b>			
E 100-12000-132		TELEPHONE & INTERNET	\$82.86	040622	#981683934
		Total	\$82.86		
5038	04/22/22	<b>PRO-TECH COMPUTER</b>			
E 100-11000-116		OFFICE & OPERATING	\$65.00	042222	REPAIR CLERK COMPUTER
		Total	\$65.00		
5041	05/11/22	<b>1ST AYD</b>			
E 300-32000-148		MAINTENANCE SUPPLIES	\$176.76	PSI526812	SHOP SUPPLIES
		Total	\$176.76		
5042	05/11/22	<b>2 SEASON LANDSCAPING</b>			
E 600-11000-155		GROUNDS	\$800.00	050322	4/22 GROUNDS MAINTENANCE
E 100-11000-114		SERVICE CONTRACTS -	\$460.00	050322A	4/22 GROUNDS MAINTENANCE
		Total	\$1,260.00		
5043	05/11/22	<b>BOTTS WELDING &amp; TRUCK SERVICE</b>			
E 300-32000-147		MAINTENANCE-BUILD. &	\$42.00	684210	TRUCK #4 SAFETY INSPECTION
E 300-32000-147		MAINTENANCE-BUILD. &	\$20.00	684223	STEEL FOR TRUCK #2
E 300-32000-147		MAINTENANCE-BUILD. &	\$70.00	684251	TRUCKS #2 & 7 SAFETY INSPECTIONS
		Total	\$132.00		
5044	05/11/22	<b>CARD SERVICE CENTER</b>			
E 100-11000-136		EQUIPMENT - CAPITAL	\$1,005.48	042522	COMPUTER & SOFTWARE
		Total	\$1,005.48		
5045	05/11/22	<b>COMMONWEALTH EDISON</b>			
E 300-11000-124		UTILITIES - ELECTRIC	\$142.27	042722	#0450159029
E 100-11000-124		UTILITIES - ELECTRIC	\$142.28	042722	#0450159029
		Total	\$284.55		
5046	05/11/22	<b>CONSERVE FS, INC.</b>			
E 300-32000-145		ROADS	\$456.00	65135670	GRASS SEED FOR DITCH & CULVERT AREAS
		Total	\$456.00		
5047	05/11/22	<b>CURRAN MATERIALS COMPANY</b>			
E 300-32000-145		ROADS	\$920.70	24079	COLD PATCH
		Total	\$920.70		

5048	05/11/22	<b>FRONTIER</b>			
E 300-11000-142		TELEPHONE	\$72.80	042222	#815-68-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$75.14	042222	#815-648-2994-010165-5
		Total	\$147.94		
5049	05/11/22	<b>G&amp;G DIGGERS</b>			
E 300-32000-145		ROADS	\$690.00	934537	REPLACE CULVERT PRICE & KEMMAN
E 300-32000-145		ROADS	\$977.00	934538	CLEAN OUT CULVERTS
		Total	\$1,667.00		
5050	05/11/22	<b>LINDA WAPPLER</b>			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	050122	5/22 BUILDING MAINTENANCE
E 300-32000-119		MISC. EXPENSES	\$20.00	050122	5/22 BUILDING MAINTENANCE
		Total	\$120.00		
5051	05/11/22	<b>METAL CULVERTS, INC.</b>			
E 300-32000-145		ROADS	\$8,775.04	HV-41539	REPLACEMENT CULVERTS
		Total	\$8,775.04		
5052	05/11/22	<b>NANCY LECH</b>			
E 100-11000-116		OFFICE & OPERATING	\$20.32	050122	FLAG
E 600-11000-158		OPERATING SUPPLIES	\$32.32	050122	FLAG
E 100-11000-116		OFFICE & OPERATING	\$45.88	050122	PLANTERS
		Total	\$98.52		
5053	05/11/22	<b>TOIRMA</b>			
E 100-11000-115		TOIRMA INSURANCE	\$4,849.00	041922	6/1/22-6/1/23 TOIRMA INSURANCE
E 400-43000-115		TOIRMA INSURANCE	\$5,151.50	041922	6/1/22-6/1/23 TOIRMA INSURANCE
		Total	\$10,000.50		
5054	05/11/22	<b>TOM EVERS</b>			
E 600-11000-157		SEXTON	\$80.00	050122	5/22 SEXTON
		Total	\$80.00		
5055	05/11/22	<b>VALLEY AGGREGATES</b>			
E 300-32000-145		ROADS	\$468.99	2022-1954	RECYCLED CONCRETE
E 300-32000-145		ROADS	\$410.10	2022-1960	RECYCLED ASPHALT
		Total	\$879.09		

10101 DISBURSING ACCOUNT \$29,866.67

Fund Summary

<b>10100 HARVARD STATE BANK</b>	
100 GENERAL TOWN FUND	\$1,633.33
	\$1,633.33
<b>10101 DISBURSING ACCOUNT</b>	
100 GENERAL TOWN FUND	\$9,851.05
200 GENERAL ASSISTANCE FUND	\$75.14
300 ROAD & BRIDGE FUND	\$13,557.08
400 HARD ROAD FUND	\$5,471.08
600 CEMETERY FUND	\$912.32
<b>TOTAL DISBURSING</b>	<b>\$29,866.67</b>

**FUND SUMMARY ON BOARD AUDIT REPORT**

GENERAL TOWN - HARVARD STATE BANK

GENERAL TOWN

GENERAL ASSISTANCE

ROAD & BRIDGE

HARD ROAD

EQUIPMENT & BUILDING

CEMETERY

**TOTAL**

\$1,633.33  
\$9,851.05  
\$75.14  
\$13,557.08  
\$5,471.08  
\$0.00  
\$912.32  
**\$31,500.00**

**FUND SUMMARY ON PAYROLL REPORT**

GENERAL TOWN

HARD ROAD

**TOTAL**

\$5,088.61  
\$3,478.84  
**\$8,567.45**

4/20/2022    4/29/2022    5/4/2022  
-\$368.46    \$5,873.47    -\$416.40  
\$1,722.00    \$5,873.47    \$1,756.84  
**\$1,353.54**    **\$5,873.47**    **\$1,340.44**

**TOTAL FUND SUMMARY**

GENERAL TOWN

GENERAL ASSISTANCE

ROAD & BRIDGE

HARD ROAD

EQUIPMENT & BUILDING

CEMETERY

**GRAND TOTAL**

\$16,572.99  
\$75.14  
\$13,557.08  
\$8,949.92  
\$0.00  
\$912.32  
**\$40,067.45**

**MORTGAGE BALANCE**

**\$122,759.72**

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

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Check #	Employee Name	Check Date	Check Amount
Check Date 4/20/2022			
0005034	BEHM, DALE A.	04/20/22	\$420.76
0005035	SIMONCIC, KURT	04/20/22	\$932.78
Check Date 4/20/2022			\$1,353.54
Check Date 4/29/2022			
100	COMBS, SHANNON M	04/29/22	\$1,882.09
101	ELSWICK, PATRICIA	04/29/22	\$461.75
102	LECH, NANCY J	04/29/22	\$466.75
103	MAYERCK, SAMMIE J.	04/29/22	\$43.69
104	NICKELS, ZEKE L	04/29/22	\$2,888.12
105	REED, SUSAN	04/29/22	\$43.69
106	VON BERGEN, MIKE	04/29/22	\$43.69
107	WERRA, REBECCA	04/29/22	\$43.69
Check Date 4/29/2022			\$5,873.47
Check Date 5/4/2022			
0005039	BEHM, DALE A.	05/04/22	\$351.11
0005040	SIMONCIC, KURT	05/04/22	\$989.33
Check Date 5/4/2022			\$1,340.44
			\$8,567.45

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Distribution To Accounting - Summary

Pay Groups: 01

Pay Periods: 9

2022

S/4/22

Account Number	Account Description	Debit	Credit
E-100-11000-106	FICA - EMPLOYER CONTRIBUTION	\$5.74	
E-100-11000-129	SALARIES	\$75.00	
E-400-11000-129	SALARIES	\$1,632.00	
E-400-44000-106	FICA - EMPLOYER CONTRIBUTION	\$124.84	
G-100-10101	DISBURSING ACCOUNT	\$416.40	
G-100-10102	FEDERAL WITHHOLDING		\$151.49
G-100-10103	FICA WITHHOLDING		\$130.58
G-100-10104	STATE WITHHOLDING		\$84.49
G-100-10105	FICA PAYABLE - EMPLOYER		\$130.58
G-400-10101	DISBURSING ACCOUNT		\$1,756.84
<b>In Balance</b>		<b>\$2,253.98</b>	<b>\$2,253.98</b>

Summary By Fund

Fund	Debits	Credits
100	497.14	497.14
400	1756.84	1756.84

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Distribution To Accounting - Summary

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Pay Groups: 02  
 Pay Periods: 4  
 2022

*4/30/22*

Account Number	Account Description	Debit	Credit
E-100-11000-100	SUPERVISOR SALARY	\$750.00	
E-100-11000-101	TOWN CLERK SALARY	\$500.00	
E-100-11000-102	ASSESSOR SALARY	\$2,291.67	
E-100-11000-103	HIGHWAY COMMISSIONER SALARY	\$3,750.00	
E-100-11000-104	BOARD OF TRUSTEE SALARY	\$200.00	
G-100-10101	DISBURSING ACCOUNT		\$5,873.47
G-100-10102	FEDERAL WITHHOLDING		\$698.96
G-100-10103	FICA WITHHOLDING		\$573.14
G-100-10104	STATE WITHHOLDING		\$346.10
<b>In Balance</b>		<b>\$7,491.67</b>	<b>\$7,491.67</b>

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	7491.67	7491.67

HEBRON TWP IL

Distribution To Accounting - Summary

Pay Groups: 01  
Pay Periods: 8  
2022

4/20/22

Account Number	Account Description	Debit	Credit
E-400-11000-129	SALARIES	\$1,722.00	
G-100-10101	DISBURSING ACCOUNT	\$368.46	
G-100-10102	FEDERAL WITHHOLDING		\$151.49
G-100-10103	FICA WITHHOLDING		\$131.73
G-100-10104	STATE WITHHOLDING		\$85.24
G-400-10101	DISBURSING ACCOUNT		\$1,722.00
	<b>In Balance</b>	<b>\$2,090.46</b>	<b>\$2,090.46</b>

Summary By Fund

Fund	Debits	Credits
100	368.46	368.46
400	1722	1722