

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
6/9/22-7/13/22**

10100 HARVARD STATE BANK

26 e	06/27/22	SENB BANK			
		BUILDING MORTGAGE	\$1,633.33	062722	6/22 MORTGAGE
		Total	\$1,633.33		

10100 HARVARD STATE BANK

\$1,633.33

10101 DISBURSING ACCOUNT

8 e	06/30/22	EFTPS			
		FEDERAL	\$1,050.02	063022	6/30/22 PAYROLL
		FICA WITHHOLDING	\$868.42	063022	6/30/22 PAYROLL
		FICA PAYABLE -	\$868.42	063022	6/30/22 PAYROLL
		Total	\$2,786.86		
9 e	06/30/22	IL DEPT OF REVENUE			
		STATE WITHHOLDING	\$537.16	063022	6/30/22 PAYROLL
		Total	\$537.16		
12 e	07/01/22	IDES			
		UNEMPLOYMENT	\$2.76	070122	2022 2ND QTR
		UNEMPLOYMENT	\$58.63	070122	2022 2ND QTR
		Total	\$61.39		
5082	06/12/22	WISCONSIN MANAGMENT COMPANY			
		UTILITIES/SHELTER	\$500.00	060122	RENTAL ASSISTANCE
		Total	\$500.00		
5083	06/18/22	COMMONWEALTH EDISON			
		UTILITIES - STREET	\$296.73	060722	#2306065021
		Total	\$296.73		
5084	06/18/22	SPRINT			
		TELEPHONE & INTERNET	\$82.86	060622	#981683934
		Total	\$82.86		
5085	07/01/22	MARY SEAVERS			
		CULVERT BOND	\$500.00	070122	ROAD BOND REFUND
		Total	\$500.00		
5086	07/13/22	2 SEASON LANDSCAPING			
		SERVICE CONTRACTS -	\$320.00	062922	6/22 GROUNDS MAINTENANCE
		GROUNDS	\$1,000.00	062922A	6/22 GROUNDS MAINTENANCE
		Total	\$1,320.00		
5087	07/13/22	CARD SERVICE CENTER			
		OFFICE & OPERATING	\$23.92	062422	STATEMENT ENDING 6/24/22
		Total	\$23.92		
5088	07/13/22	COMMONWEALTH EDISON			
		UTILITIES - ELECTRIC	\$120.56	062722	#0450159029
		UTILITIES - ELECTRIC	\$120.57	062722	#0450159029
		Total	\$241.13		
5089	07/13/22	COMPASS MINERALS AMERICA			
		ROAD	\$7,704.71	1001907	ROAD SALT
		Total	\$7,704.71		
5090	07/13/22	CONSERVE FS, INC.			
		ROADS	\$456.00	65135613	GRASS SEED
		Total	\$456.00		
5091	07/13/22	FRONTIER			
		TELEPHONE & INTERNET	\$75.14	062222	#815-648-2994-010165-5
		TELEPHONE	\$72.80	062222A	#815-648-2077-102975-5
		Total	\$147.94		

5092	07/13/22	HEBRON PUBLIC LIBRARY			
E 100-11000-120		COMMUNITY	\$150.00	070122	2022 DONATION TO ART CLUB
		Total	\$150.00		
5093	07/13/22	ILLINOIS TRUSTEES ASSOCIATION			
E 100-11000-118		DUES & SUBSCRIPTIONS	\$30.00	070122	2022 TRUSTEE DUES
		Total	\$30.00		
5094	07/13/22	JOHNSON TRACTOR			
E 300-32000-148		MAINTENANCE SUPPLIES	\$54.00	IH10447	SKIDSTEER OIL
		Total	\$54.00		
5095	07/13/22	KIMBALL MIDWEST			
E 300-32000-148		MAINTENANCE SUPPLIES	\$134.39	100081548	SHOP SUPPLIES
		Total	\$134.39		
5096	07/13/22	LAKES DISPOSAL			
E 300-11000-143		DISPOSAL SERVICE	\$65.00	123799	6/22 DISPOSAL SERVICE
		Total	\$65.00		
5097	07/13/22	LINDA WAPPLER			
E 100-11000-128		CUSTODIAL SERVICES	\$100.00	070122	7/22 BUILDING CLEANING
E 300-32000-119		MISC. EXPENSES	\$20.00	070122A	7/22 BUILDING CLEANING
		Total	\$120.00		
5098	07/13/22	NANCY LECH			
E 100-11000-111		POSTAGE	\$58.00	070122	STAMPS
E 100-11000-116		OFFICE & OPERATING	\$270.00	070122	TOI BOOKS
		Total	\$328.00		
5099	07/13/22	NAPA AUTO PARTS			
E 300-32000-148		MAINTENANCE SUPPLIES	\$435.92	993779	SHOP SUPPLIES, PARTS
		Total	\$435.92		
5100	07/13/22	OPEN AIR WIRELESS			
E 100-11000-125		UTILITIES - INTERNET	\$230.85	100185-22	7/1/22-9/30/22 INTERNET
		Total	\$230.85		
5101	07/13/22	RICHMOND ACE HARDWARE			
E 100-11000-123		BUILDING	\$23.98	SK99913	SEALANT FOR BUILDING FOUNDATION
		Total	\$23.98		
5102	07/13/22	TOM EVERS			
E 600-11000-157		SEXTON	\$80.00	070122	7/22 SEXTON
		Total	\$80.00		
5103	07/13/22	UNITED LABORATORIES, INC.			
E 300-32000-148		MAINTENANCE SUPPLIES	\$351.93	350320	SHOP SUPPLIES
		Total	\$351.93		
5104	07/13/22	VALLEY AGGREGATES			
E 400-42000-152		ROAD	\$1,756.37	2022-2053	CRUSHED ASPHALT
E 400-42000-152		ROAD	\$574.00	2022-2129	CRUSHED ASPHALT
		Total	\$2,330.37		
5105	07/13/22	ZUKOWSKI, ROGERS, FLOOD, & MCARDLE			
E 100-11000-117		LEGAL SERVICE	\$131.25	155850	5/22 LEGAL SERVICES
		Total	\$131.25		
		10101 DISBURSING ACCOUNT	\$19,124.39		

Fund Summary

10100 HARVARD STATE BANK
100 GENERAL TOWN FUND

\$1,633.33
\$1,633.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND
200 GENERAL ASSISTANCE FUND
300 ROAD & BRIDGE FUND
400 HARD ROAD FUND
600 CEMETERY FUND

\$4,868.20
\$575.14
\$2,507.34
\$10,093.71
\$1,080.00
\$19,124.39

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

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Check #	Employee Name	Check Date	Check Amount
Check Date 6/15/2022			
124	MICKLEVITZ, LISA L	06/15/22	\$26.22
125	PATRICIA, HOUGH A	06/15/22	\$31.47
126	SIMONCIC, KURT	06/15/22	\$932.78
Check Date 6/15/2022			\$990.47
Check Date 6/29/2022			
128	MICKLEVITZ, LISA L	06/29/22	\$47.20
129	PATRICIA, HOUGH A	06/29/22	\$144.21
130	SIMONCIC, KURT	06/29/22	\$932.78
Check Date 6/29/2022			\$1,124.19
Check Date 6/30/2022			
132	COMBS, SHANNON M	06/30/22	\$1,882.09
133	ELSWICK, PATRICIA	06/30/22	\$461.75
134	LECH, NANCY J	06/30/22	\$466.75
135	MAYERCK, SAMMIE J.	06/30/22	\$43.69
136	NICKELS, ZEKE L	06/30/22	\$2,888.12
137	REED, SUSAN	06/30/22	\$43.69
138	VON BERGEN, MIKE	06/30/22	\$43.69
Check Date 6/30/2022			\$5,829.78
Check Date 7/13/2022			
140	PATRICIA, HOUGH A	07/13/22	\$73.41
141	SIMONCIC, KURT	07/13/22	\$1,083.58
Check Date 7/13/2022			\$1,156.99
			\$9,101.43

Distribution To Accounting - Summary

Pay Group: 01 Bi-Weekly

Pay Periods: 14

2022

7/13/22

Account Number	Account Description	Debit	Credit
E-100-11000-106	FICA - EMPLOYER CONTRIBUTION	\$7.65	
E-100-11000-129	SALARIES	\$100.00	
E-100-12000-106	FICA - EMPLOYER CONTRIBUTION	\$6.43	
E-100-12000-129	SALARIES	\$84.00	
E-400-11000-129	SALARIES	\$1,300.00	
E-400-44000-106	FICA - EMPLOYER CONTRIBUTION	\$99.45	
G-100-10101	DISBURSING ACCOUNT	\$242.46	
G-100-10102	FEDERAL WITHHOLDING		\$140.02
G-100-10103	FICA WITHHOLDING		\$113.53
G-100-10104	STATE WITHHOLDING		\$73.46
G-100-10105	FICA PAYABLE - EMPLOYER		\$113.53
G-400-10101	DISBURSING ACCOUNT		\$1,399.45
In Balance		\$1,839.99	\$1,839.99

Summary By Fund

Fund	Debits	Credits
100	440.54	440.54
400	1399.45	1399.45

Distribution To Accounting - Summary

Pay Groups: 02

Pay Periods: 6

2022

6/30/22

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	\$150.00	
E-100-11000-106	FICA - EMPLOYER CONTRIBUTION	\$569.31	
G-100-10101	DISBURSING ACCOUNT		\$5,829.78 *
G-100-10102	FEDERAL WITHHOLDING		\$698.96
G-100-10103	FICA WITHHOLDING		\$569.31
G-100-10104	STATE WITHHOLDING		\$343.62
G-100-10105	FICA PAYABLE - EMPLOYER		\$569.31
In Balance		\$8,010.98	\$8,010.98

Summary By Fund

<u>Fund</u>	<u>Debits</u>	<u>Credits</u>
100	8010.98	8010.98

Distribution To Accounting - Summary

Pay Groups: 01

Pay Periods: 13

2022

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Account Number	Account Description	Debit	Credit
E-100-12000-106	FICA - EMPLOYER CONTRIBUTION	\$16.75	
E-100-12000-129	SALARIES	\$219.00	
E-400-11000-129	SALARIES	\$1,200.00	
E-400-44000-106	FICA - EMPLOYER CONTRIBUTION	\$91.80	
G-100-10101	DISBURSING ACCOUNT	\$167.61	
G-100-10102	FEDERAL WITHHOLDING		\$116.02
G-100-10103	FICA WITHHOLDING		\$108.55
G-100-10104	STATE WITHHOLDING		\$70.24
G-100-10105	FICA PAYABLE - EMPLOYER		\$108.55
G-400-10101	DISBURSING ACCOUNT		\$1,291.80
In Balance		\$1,695.16	\$1,695.16

Summary By Fund

Fund	Debits	Credits
100	403.36	403.36
400	1291.8	1291.8

HEBRON TWP IL

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Distribution To Accounting - Summary

Pay Groups: 01
 Pay Periods: 12
 2022

6/15/22

Account Number	Account Description	Debit	Credit
E-100-11000-106	FICA - EMPLOYER CONTRIBUTION	\$7.65	
E-100-11000-129	SALARIES	\$100.00	
E-100-12000-106	FICA - EMPLOYER CONTRIBUTION	\$5.05	
E-100-12000-129	SALARIES	\$66.00	
E-400-11000-129	SALARIES	\$1,100.00	
E-400-44000-106	FICA - EMPLOYER CONTRIBUTION	\$84.15	
G-100-10101	DISBURSING ACCOUNT	\$193.68	
G-100-10102	FEDERAL WITHHOLDING		\$116.02
G-100-10103	FICA WITHHOLDING		\$96.85
G-100-10104	STATE WITHHOLDING		\$62.66
G-100-10105	FICA PAYABLE - EMPLOYER		\$96.85
G-400-10101	DISBURSING ACCOUNT		\$1,184.15
In Balance		\$1,556.53	\$1,556.53

Summary By Fund

Fund	Debits	Credits
100	372.38	372.38
400	1184.15	1184.15

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
 \$4,868.20
 \$575.14
 \$2,507.34
 \$10,093.71
 \$0.00
 \$1,080.00
\$20,757.72

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN
 HARD ROAD

TOTAL

6/15/2022 6/29/2022 6/30/2022 7/13/2022
 -\$193.68 -\$167.61 \$5,829.78 -\$242.46
 \$1,184.15 \$1,291.80 \$1,399.45
\$990.47 **\$1,124.19** **\$5,829.78** **\$1,156.99**

TOTAL FUND SUMMARY

GENERAL TOWN
 GENERAL ASSISTANCE
 ROAD & BRIDGE
 HARD ROAD
 EQUIPMENT & BUILDING
 CEMETERY

GRAND TOTAL

\$11,727.56
 \$575.14
 \$2,507.34
 \$13,969.11
 \$0.00
 \$1,080.00
\$29,859.15

MORTGAGE BALANCE

\$120,124.02