

**HEBRON TOWNSHIP
BOARD AUDIT REPORT
5/12/22-6/8/22**

| | | | | | | |
|-------|---------------------------|---------------------------------|----------|------------|-------------|-------------------------------|
| 17 e | 05/31/22 | SENB BANK | | | | |
| | E 100-11000-135 | BUILDING MORTGAGE | | \$1,633.33 | 053122 | 5/22 MORTGAGE |
| | | Total | | \$1,633.33 | | |
| | 10100 | HARVARD STATE BANK | | \$1,633.33 | | |
| | | | | | | |
| 10101 | DISBURSING ACCOUNT | | | | | |
| 5 e | 05/31/22 | EFTPS | | | | |
| | G 100-10102 | FEDERAL | | \$1,010.94 | 053122 | 5/31/22 PAYROLL |
| | G 100-10103 | FICA WITHHOLDING | | \$836.21 | 053122 | 5/31/22 PAYROLL |
| | G 100-10105 | FICA PAYABLE - | | \$836.21 | 053122 | 5/31/22 PAYROLL |
| | | Total | | \$2,683.36 | | |
| 6 e | 05/31/22 | IL DEPT OF REVENUE | | | | |
| | G 100-10104 | STATE WITHHOLDING | | \$516.31 | 053122 | 5/31/22 PAYROLL |
| | | Total | | \$516.31 | | |
| 5056 | 05/14/22 | COMMONWEALTH EDISON | | | | |
| | E 300-32000-146 | UTILITIES - STREET | \$316.50 | 050622 | #2306065021 | |
| | | Total | | \$316.50 | | |
| 5057 | 05/14/22 | MCHENRY COUNTY COLLECTOR | | | | |
| | E 100-11000-122 | REAL ESTATE TAXES | | \$12.10 | 050122 | #03-09-400-013 |
| | E 100-11000-122 | REAL ESTATE TAXES | | \$209.92 | 050122A | #03-37-600-001 |
| | | Total | | \$222.02 | | |
| 5058 | 05/14/22 | PATRICIA ELSWICK | | | | |
| | E 100-11000-116 | OFFICE & OPERATING | | \$65.00 | 050122 | REIMBURSE FOR COMPUTER REPAIR |
| | | Total | | \$65.00 | | |
| 5059 | 05/14/22 | SPRINT | | | | |
| | E 100-12000-132 | TELEPHONE & INTERNET | | \$82.86 | 050622 | #981683934 |
| | | Total | | \$82.86 | | |
| 5061 | 05/18/22 | HI-VIZ INC. | | | | |
| | E 300-32000-145 | ROADS | | \$1,875.00 | 10393 | POSTS |
| | | Total | | \$1,875.00 | | |
| 5062 | 06/02/22 | HAYLI LARSON | | | | |
| | E 300-32000-150 | CULVERT BOND | | \$500.00 | 060222 | CULVERT BOND REIMBURSEMENT |
| | | Total | | \$500.00 | | |
| 5063 | 06/08/22 | 2 SEASON LANDSCAPING | | | | |
| | E 100-11000-114 | SERVICE CONTRACTS - | | \$400.00 | 052622 | 5/22 MAINTENANCE |
| | E 600-11000-155 | GROUNDS | | \$1,250.00 | 052622A | 5/22 MAINTENANCE |
| | | Total | | \$1,650.00 | | |
| 5064 | 06/08/22 | CARD SERVICE CENTER | | | | |
| | E 300-11000-113 | TRAINING/PROFESSION | | \$549.72 | 052622 | HOTEL FOR SUMMER SEMINAR |
| | | Total | | \$549.72 | | |
| 5065 | 06/08/22 | COMMONWEALTH EDISON | | | | |
| | E 300-11000-124 | UTILITIES - ELECTRIC | | \$138.80 | 052622 | #0450159029 |
| | E 100-11000-124 | UTILITIES - ELECTRIC | | \$138.80 | 052622 | #0450159029 |
| | | Total | | \$277.60 | | |
| 5066 | 06/08/22 | CONSERVE FS, INC. | | | | |
| | E 400-42000-153 | FUEL - DIESEL & | | \$3,021.94 | 112016831 | FUEL |
| | | Total | | \$3,021.94 | | |
| 5067 | 06/08/22 | CURRAN MATERIALS COMPANY | | | | |
| | E 300-32000-145 | ROADS | | \$2,701.65 | 24266 | COLD PATCH |
| | | Total | | \$2,701.65 | | |

| | | | | | | |
|-------|----------|--------------------------------|-------------|---------|--|-----------------------------|
| 5068 | 06/08/22 | FRONTIER | | | | |
| | | TELEPHONE & INTERNET | \$75.11 | 052222 | | #815-648-2994-010165-5 |
| | | TELEPHONE | \$72.80 | 052222A | | #815-648-2077-102975-5 |
| | | Total | \$147.91 | | | |
| 5069 | 06/08/22 | HI-VIZ INC. | | | | |
| | | MISC. EXPENSES | \$227.50 | 10420 | | SAFETY CLOTHING |
| | | Total | \$227.50 | | | |
| 5070 | 06/08/22 | JOHNSON TRACTOR | | | | |
| | | MAINTENANCE-BUILD. & | \$305.00 | IH09408 | | PARTS |
| | | MAINTENANCE-BUILD. & | \$14.00 | IH09423 | | PARTS |
| | | Total | \$319.00 | | | |
| 5071 | 06/08/22 | LAKES DISPOSAL | | | | |
| | | DISPOSAL SERVICE | \$65.00 | 122631 | | 5/22 DISPOSAL SERVICE |
| | | Total | \$65.00 | | | |
| 5072 | 06/08/22 | LINDA WAPPLER | | | | |
| | | CUSTODIAL SERVICES | \$100.00 | 060122 | | 5/22 BUILDING MAINTENANCE |
| | | MISC. EXPENSES | \$20.00 | 060122 | | 5/22 BUILDING MAINTENANCE |
| | | Total | \$120.00 | | | |
| 5073 | 06/08/22 | NANCY LECH | | | | |
| | | OFFICE & OPERATING | \$24.13 | 060122 | | KEYS, KEY RINGS |
| | | OFFICE & OPERATING | \$21.99 | 060122 | | LAPTOP CHARGER CLERK |
| | | OFFICE & OPERATING | \$8.23 | 060122 | | IPAD CHARGES - ASSESSOR |
| | | OFFICE & OPERATING | \$62.15 | 060122 | | TONER - HIGHWAY |
| | | OFFICE & OPERATING | \$5.35 | 060122 | | ANT KILLER |
| | | SUPERVISOR MILEAGE | \$35.10 | 060122 | | TOI CLASS IN ROCKFORD |
| | | Total | \$156.95 | | | |
| 5074 | 06/08/22 | NAPA AUTO PARTS | | | | |
| | | MAINTENANCE-BUILD. & | \$62.99 | 991814 | | PARTS |
| | | Total | \$62.99 | | | |
| 5075 | 06/08/22 | NORTHWESTERN MED OCC HEALTH | | | | |
| | | DRUG TESTING | \$35.00 | 527382 | | RANDOM DRUG TESTING |
| | | Total | \$35.00 | | | |
| 5076 | 06/08/22 | NUNDA TOWNSHIP ROAD DISTRICT | | | | |
| | | ROADS | \$894.00 | 050222 | | CULVERT |
| | | Total | \$894.00 | | | |
| 5077 | 06/08/22 | RICHMOND ACE HARDWARE | | | | |
| | | MAINTENANCE SUPPLIES | \$39.12 | K99460 | | SIGN POST HARDWARE |
| | | Total | \$39.12 | | | |
| 5078 | 06/08/22 | THELEN MATERIALS, LLC | | | | |
| | | ROADS | \$44.25 | 408753 | | STONE FOR PRICE ROAD |
| | | Total | \$44.25 | | | |
| 5079 | 06/08/22 | TOIRMA | | | | |
| | | TOIRMA INSURANCE | \$5,151.50 | 060122 | | 6/1/22-6/1/23 FINAL PAYMENT |
| | | Total | \$5,151.50 | | | |
| 5080 | 06/08/22 | TOM EVERS | | | | |
| | | SEXTON | \$80.00 | 060122 | | 6/22 SEXTON |
| | | Total | \$80.00 | | | |
| 5081 | 06/08/22 | TOWNSHIP OFFICIALS OF ILLINOIS | | | | |
| | | DUES & SUBSCRIPTIONS | \$336.94 | 060122 | | 2022/2023 DUES |
| | | Total | \$336.94 | | | |
| 10101 | | DISBURSING ACCOUNT | \$22,142.12 | | | |

| | |
|-----------------------------------|--------------------|
| 10101 – DISBURSING ACCOUNT | |
| 100 GENERAL TOWN FUND | \$4,640.09 |
| 200 GENERAL ASSISTANCE FUND | \$75.11 |
| 300 ROAD & BRIDGE FUND | \$7,923.48 |
| 400 HARD ROAD FUND | \$8,173.44 |
| 600 CEMETERY FUND | \$1,330.00 |
| TOTAL OF ALL FUNDS | \$22,142.12 |

FUND SUMMARY ON BOARD AUDIT REPORT

| | |
|-----------------------------------|--------------------|
| GENERAL TOWN - HARVARD STATE BANK | \$1,633.33 |
| GENERAL TOWN | \$4,640.09 |
| GENERAL ASSISTANCE | \$75.11 |
| ROAD & BRIDGE | \$7,923.48 |
| HARD ROAD | \$8,173.44 |
| EQUIPMENT & BUILDING | \$0.00 |
| CEMETERY | \$1,330.00 |
| TOTAL | \$23,775.45 |

FUND SUMMARY ON PAYROLL REPORT

| | | | | |
|--------------|-------------------|-------------------|-------------------|-----------------|
| GENERAL TOWN | \$4,941.37 | <u>5/18/2022</u> | <u>5/31/2022</u> | <u>6/1/2022</u> |
| | | -\$521.33 | \$5,829.78 | -\$367.08 |
| HARD ROAD | \$3,237.03 | \$1,918.32 | | \$1,318.71 |
| TOTAL | \$8,178.40 | \$1,396.99 | \$5,829.78 | \$951.63 |

TOTAL FUND SUMMARY

| | |
|----------------------|--------------------|
| GENERAL TOWN | \$11,214.79 |
| GENERAL ASSISTANCE | \$75.11 |
| ROAD & BRIDGE | \$7,923.48 |
| HARD ROAD | \$11,410.47 |
| EQUIPMENT & BUILDING | \$0.00 |
| CEMETERY | \$1,330.00 |
| GRAND TOTAL | \$31,953.85 |

MORTGAGE BALANCE 121438.41

HEBRON TWP IL PAYROLL CHECK REGISTER FOR MEETING

| Check # | Employee Name | Check Date | Check Amount |
|----------------------|--------------------|------------|--------------|
| Check Date 5/18/2022 | | | |
| 0005060 | BEHM, DALE A. | 05/18/22 | \$351.11 |
| 109 | SIMONCIC, KURT | 05/18/22 | \$1,045.88 |
| Check Date 5/18/2022 | | | \$1,396.99 |
| Check Date 5/31/2022 | | | |
| 111 | COMBS, SHANNON M | 05/31/22 | \$1,882.09 |
| 112 | ELSWICK, PATRICIA | 05/31/22 | \$461.75 |
| 113 | LECH, NANCY J | 05/31/22 | \$466.75 |
| 114 | MAYERCK, SAMMIE J. | 05/31/22 | \$43.69 |
| 115 | NICKELS, ZEKE L | 05/31/22 | \$2,888.12 |
| 116 | REED, SUSAN | 05/31/22 | \$43.69 |
| 117 | WERRA, REBECCA | 05/31/22 | \$43.69 |
| Check Date 5/31/2022 | | | \$5,829.78 |
| Check Date 6/1/2022 | | | |
| 122 | SIMONCIC, KURT | 06/01/22 | \$951.63 |
| Check Date 6/1/2022 | | | \$951.63 |
| | | | \$8,178.40 |

Distribution To Accounting - Summary

Pay Groups: 01
Pay Periods: 10
2022

5/18/22

| Account Number | Account Description | Debit | Credit |
|-------------------|------------------------------|-------------------|-------------------|
| E-400-11000-129 | SALARIES | \$1,782.00 | |
| E-400-44000-106 | FICA - EMPLOYER CONTRIBUTION | \$136.32 | |
| G-100-10101 | DISBURSING ACCOUNT | \$521.33 | |
| G-100-10102 | FEDERAL WITHHOLDING | | \$160.49 |
| G-100-10103 | FICA WITHHOLDING | | \$136.32 |
| G-100-10104 | STATE WITHHOLDING | | \$88.20 |
| G-100-10105 | FICA PAYABLE - EMPLOYER | | \$136.32 |
| G-400-10101 | DISBURSING ACCOUNT | | \$1,918.32 |
| In Balance | | \$2,439.65 | \$2,439.65 |

Summary By Fund

| Fund | Debits | Credits |
|------|---------|---------|
| 100 | 521.33 | 521.33 |
| 400 | 1918.32 | 1918.32 |

HEBRON TWP IL

05/27/22 8:56 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 02
 Pay Periods: 5
 2022

5/31/22

| 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

| Fund | Debits | Credits |
|------|---------|---------|
| 100 | 8010.98 | 8010.98 |

HEBRON TWP IL

05/27/22 10:37 AM

Page 1

Distribution To Accounting - Summary

Pay Groups: 01

Pay Periods: 11

2022

celiba

| Account Number | Account Description | Debit | Credit |
|-------------------|------------------------------|-------------------|-------------------|
| E-400-11000-129 | SALARIES | \$1,225.00 | |
| E-400-44000-106 | FICA - EMPLOYER CONTRIBUTION | \$93.71 | |
| G-100-10101 | DISBURSING ACCOUNT | \$367.08 | |
| G-100-10102 | FEDERAL WITHHOLDING | | \$119.02 |
| G-100-10103 | FICA WITHHOLDING | | \$93.71 |
| G-100-10104 | STATE WITHHOLDING | | \$60.64 |
| G-100-10105 | FICA PAYABLE - EMPLOYER | | \$93.71 |
| G-400-10101 | DISBURSING ACCOUNT | | \$1,318.71 |
| In Balance | | \$1,685.79 | \$1,685.79 |

Summary By Fund

| <u>Fund</u> | <u>Debits</u> | <u>Credits</u> |
|-------------|---------------|----------------|
| 100 | 367.08 | 367.08 |
| 400 | 1318.71 | 1318.71 |