

QUICKBOOKS BILLS PAID
3/10/22-3/31/22

| DATE | CHECK # | VENDOR | DESCRIPTION | ACCOUNT | AMOUNT |
|--------------------------------|---------|--------------------|--------------------------|---------------------------|--------------------|
| 3/19/2022 | 5814 | Com. Edison | #2306065021 | R&B - utility electric | \$317.42 |
| TOTAL ROAD & BRIDGE | | | | | \$317.42 |
| 3/23/2022 | 8606 | Kurt Simoncic | Payroll | Hard Road - salary | \$989.35 |
| 3/23/2022 | 8607 | Owen Lalor | Payroll | Hard Road - salary | \$466.01 |
| 3/31/2022 | | Webpay IL State | IL State w/h | Hard Road - state w/h | \$203.16 |
| 3/31/2022 | | Webpay EFTPS | FICA | Hard Road - FICA | \$984.96 |
| 3/31/2022 | | Webpay IDES | Unemployment | Hard Road - Unemployment | \$94.45 |
| TOTAL HARD ROAD | | | | | \$2,737.93 |
| 3/14/2022 | 4424 | Power Tree Removal | tree removal at Cemetery | GT - contingencies | \$1,000.00 |
| 3/31/2022 | 4425 | Sprint | #981683934 | Assessor - telephone | \$82.89 |
| 3/23/2022 | 4426 | Lisa Micklewitz | Payroll | Assessor - salary | \$52.55 |
| 3/31/2022 | 4427 | Mike Von Bergen | Payroll | GT - Trustee salary | \$43.69 |
| 3/31/2022 | 4428 | Nancy Lech | Payroll | GT - Supervisor salary | \$416.49 |
| 3/31/2022 | 4429 | Patricia Elswick | Payroll | GT - Clerk salary | \$461.75 |
| 3/31/2022 | 4430 | Rebecca Werra | Payroll | GT - Trustee salary | \$43.69 |
| 3/31/2022 | 4431 | Sammie Mayreck | Payroll | GT - Trustee salary | \$43.70 |
| 3/31/2022 | 4432 | Shannon Combs | Payroll | GT - Trustee salary | \$1,881.92 |
| 3/31/2022 | 4433 | Susan Reed | Payroll | GT - Assessor salary | \$43.69 |
| 3/31/2022 | 4434 | Zeke Nickels | Payroll | GT - Trustee salary | \$2,888.49 |
| 3/31/2022 | | Webpay IL State | IL State w/h | GT - Highway Comm. Salary | \$353.84 |
| 3/31/2022 | | Webpay EFTPS | FICA | GT - state w/h | \$1,919.12 |
| 3/31/2022 | | Webpay IDES | Unemployment | GT - FICA | \$1.14 |
| 3/31/2022 | | Webpay SENB | 3/22 mortgage | GT - Unemployment | \$1,633.33 |
| TOTAL GENERAL TOWN | | | | | \$10,866.29 |

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
4/1/22-4/13/22**

10101 DISBURSING ACCOUNT

| | | | | | |
|-----------------|----------|-----------------------------------|-------------|----------|---------------------------------|
| 5010 | 04/13/22 | A.BASS TRUCKING LLC | | | |
| E 300-32000-145 | | ROADS | \$254.86 | 10423 | TRUCKING FOR RECYCLED GRINDINGS |
| | | Total | \$254.86 | | |
| 5011 | 04/13/22 | ADVANCED FIRE PROTECTION & SAFETY | | | |
| E 300-32000-119 | | MISC. EXPENSES | \$145.00 | 5154 | FIRE EXTINGUISHER MAINTENANCE |
| | | Total | \$145.00 | | |
| 5012 | 04/13/22 | BURKE TRUCK & EQUIPMENT | | | |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$376.12 | 29769 | SPREADER #2 SPINNER MOTOR & HUB |
| | | Total | \$376.12 | | |
| 5013 | 04/13/22 | COMMONWEALTH EDISON | | | |
| E 100-11000-124 | | UTILITIES - ELECTRIC | \$157.95 | 032922 | #0450159029 |
| E 300-11000-124 | | UTILITIES - ELECTRIC | \$157.95 | 032922 | #0450159029 |
| | | Total | \$315.90 | | |
| 5014 | 04/13/22 | COMPASS MINERALS AMERICA | | | |
| E 400-42000-152 | | ROAD | \$9,597.91 | 966222 | ROAD SALT |
| E 400-42000-152 | | ROAD | \$3,120.65 | 967236 | ROAD SALT |
| | | Total | \$12,718.56 | | |
| 5015 | 04/13/22 | FRONTIER | | | |
| E 200-11000-132 | | TELEPHONE & INTERNET | \$71.45 | 032222 | #815-648-2994-010165-5 |
| E 300-11000-142 | | TELEPHONE | \$69.06 | 032222A | #815-648-2077-102975-5 |
| | | Total | \$140.51 | | |
| 5016 | 04/13/22 | HYDRAULIC SERVICES | | | |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$12.78 | 370656 | SPREADER #2 FITTINGS |
| | | Total | \$12.78 | | |
| 5017 | 04/13/22 | JOHNSON TRACTOR | | | |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$131.75 | IH08139 | FILTERS |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$49.67 | IH08139A | PAINT |
| | | Total | \$181.42 | | |
| 5018 | 04/13/22 | JX ENTERPRISES, INC. | | | |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$624.66 | 2132894S | TRUCK #4 REPAIRS |
| | | Total | \$624.66 | | |
| 5019 | 04/13/22 | LAKES DISPOSAL | | | |
| E 300-11000-143 | | DISPOSAL SERVICE | \$65.00 | 119916 | 4/22 DISPOSAL SERVICES |
| | | Total | \$65.00 | | |
| 5020 | 04/13/22 | LINDA WAPPLER | | | |
| E 100-11000-128 | | CUSTODIAL SERVICES | \$100.00 | 040122 | 4/22 BUILDING MAINTENANCE |
| E 300-32000-119 | | MISC. EXPENSES | \$20.00 | 040122 | 4/22 BUILDING MAINTENANCE |
| | | Total | \$120.00 | | |
| 5021 | 04/13/22 | NANCY LECH | | | |
| E 100-11000-116 | | OFFICE & OPERATING | \$142.19 | 040122 | TONER |
| E 100-12000-116 | | OFFICE & OPERATING | \$15.95 | 040122 | ADDITIONAL CHARGES IPAD |
| | | Total | \$158.14 | | |
| 5022 | 04/13/22 | NAPA AUTO PARTS | | | |
| E 300-32000-147 | | MAINTENANCE-BUILD. & | \$144.06 | 989634 | FILTER, SHOP SUPPLIES |
| | | Total | \$144.06 | | |
| 5023 | 04/13/22 | OPEN AIR WIRELESS | | | |
| E 100-11000-125 | | UTILITIES - INTERNET | \$230.85 | 99005-22 | 4/1/22-6/30/22 INTERNET |
| | | Total | \$230.85 | | |

| | | | | | |
|-----------------|----------|---|-------------|-----------|--|
| 5024 | 04/13/22 | RICHMOND ACE HARDWARE | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$5.18 | K98096 | SHOP SUPPLIES, BOLT |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$30.96 | K98251 | SHOP SUPPLIES, BOLT |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$46.99 | K98355 | SHOP SUPPLIES, BOLT |
| | | Total | \$83.13 | | |
| 5025 | 04/13/22 | SENB BANK | | | |
| E 100-11000-135 | | BUILDING MORTGAGE | \$30,000.00 | 040122 | ADDITIONAL PRINCIPAL MORTGAGE #115521611 |
| | | Total | \$30,000.00 | | |
| 5026 | 04/13/22 | SHANNON COMBS | | | |
| E 100-12000-116 | | OFFICE & OPERATING | \$42.49 | 040122 | ANIT-VIRUS PROTECTION |
| | | Total | \$42.49 | | |
| 5027 | 04/13/22 | SHAW MEDIA | | | |
| E 100-11000-112 | | PUBLICATIONS | \$133.42 | 1966004 | PUBLISH MAINTENANCE BIDS |
| E 100-11000-112 | | PUBLICATIONS | \$173.62 | 1970414 | PUBLISH ANNUAL TOWN MEETING NOTICE |
| | | Total | \$307.04 | | |
| 5028 | 04/13/22 | TOM EVERS | | | |
| E 600-11000-157 | | SEXTON | \$80.00 | 040122 | 4/22 SEXTON |
| | | Total | \$80.00 | | |
| 5029 | 04/13/22 | TOWNSHIP CLERKS OF ILLINOIS | | | |
| E 100-11000-118 | | DUES & SUBSCRIPTIONS | \$30.00 | 040122 | 2022 DUES |
| | | Total | \$30.00 | | |
| 5030 | 04/13/22 | TOWNSHIP OFFICIALS OF ILLINOIS | | | |
| E 100-11000-113 | | TRAINING/PROFESSION | \$50.00 | 040122 | 5/26/22 EDUCATION PROGRAM LECH |
| | | Total | \$50.00 | | |
| 5031 | 04/13/22 | TOWNSHIP SUPERVISORS OF ILLINOIS | | | |
| E 100-11000-118 | | DUES & SUBSCRIPTIONS | \$40.00 | 040122 | 2022 DUES |
| | | Total | \$40.00 | | |
| 5032 | 04/13/22 | UNITED LABORATORIES, INC. | | | |
| E 300-32000-148 | | MAINTENANCE SUPPLIES | \$262.08 | 344350 | SHOP SUPPLIES |
| | | Total | \$262.08 | | |
| 5033 | 04/13/22 | VALLEY AGGREGATES | | | |
| E 300-32000-145 | | ROADS | \$273.06 | 2022-1942 | RECYCLED GRINDINGS |
| | | Total | \$273.06 | | |

Fund Summary

10101 DISBURSING ACCOUNT

| | |
|-----------------------------|--------------------|
| 100 GENERAL TOWN FUND | \$31,116.47 |
| 200 GENERAL ASSISTANCE FUND | \$71.45 |
| 300 ROAD & BRIDGE FUND | \$2,669.18 |
| 400 HARD ROAD FUND | \$12,718.56 |
| 600 CEMETERY FUND | \$80.00 |
| | \$46,655.66 |

FUND SUMMARY ON BOARD AUDIT REPORT

| | |
|----------------------|--------------------|
| GENERAL TOWN | \$31,116.47 |
| GENERAL ASSISTANCE | \$71.45 |
| ROAD & BRIDGE | \$2,669.18 |
| HARD ROAD | \$12,718.56 |
| EQUIPMENT & BUILDING | |
| CEMETERY | \$80.00 |
| TOTAL | \$46,655.66 |

FUND SUMMARY ON PAYROLL REPORT

| | | | |
|--------------|-------------------|-------------------|---------------|
| GENERAL TOWN | | <u>4/6/2022</u> | |
| | (\$417.09) | -\$417.09 | |
| HARD ROAD | \$2,455.50 | \$2,455.50 | |
| TOTAL | \$2,038.41 | \$2,038.41 | \$0.00 |

TOTAL FUND SUMMARY

| | |
|----------------------|--------------------|
| GENERAL TOWN | \$41,565.67 |
| GENERAL ASSISTANCE | \$71.45 |
| ROAD & BRIDGE | \$2,986.60 |
| HARD ROAD | \$17,911.99 |
| EQUIPMENT & BUILDING | \$0.00 |
| CEMETERY | \$80.00 |
| GRAND TOTAL | \$62,615.71 |

MORTGAGE BALANCE \$154,013.97

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
3/10/22 - 4/13/22**

Certification to examine and audit ALL FUNDS invoices for the 4/13/22 meeting.
This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Newport Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved April 13, 2022.

Supervisor

Clerk

Trustee

Trustee

Trustee

Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

Hebron Township Clerk

Date

QUICKBOOKS BILL PAID - 3/10/22-3/31/22

ROAD & BRIDGE
HARD ROAD
GENERAL TOWN

\$317.42
\$2,737.93
\$10,866.29

HEBRON TWP IL
PAYROLL CHECK REGISTER FOR MEETING

04/09/22 8:46 AM

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| Check # | Employee Name | Check Date | Check Amount |
|---------|-------------------|------------|--------------|
| 000002 | PATRICIA, HOUGH A | 04/06/22 | \$83.91 |
| 000001 | NICKELS, ZACH J. | 04/06/22 | \$279.89 |
| 0005009 | SIMONCIC, KURT | 04/06/22 | \$932.78 |
| 0005008 | LALOR, OWEN | 04/06/22 | \$460.39 |
| 0005007 | BEHM, DALE A. | 04/06/22 | \$281.44 |
| | | | <hr/> |
| | | | \$2,038.41 |

HEBRON TWP IL

04/03/22 8:28 AM

Distribution To Accounting - Summary

Page 1

Pay Groups: 01
Pay Periods: 7
2022

4/6/22

| Account Number | Account Description | Debit | Credit |
|-----------------|---------------------|------------|------------|
| E-100-12000-129 | SALARIES | | |
| E-400-11000-129 | SALARIES | \$96.00 | |
| G-100-10101 | DISBURSING ACCOUNT | \$2,455.50 | |
| G-100-10102 | FEDERAL WITHHOLDING | \$417.09 | |
| G-100-10103 | FICA WITHHOLDING | | \$191.60 |
| G-100-10104 | STATE WITHHOLDING | | \$195.19 |
| G-400-10101 | DISBURSING ACCOUNT | | \$126.30 |
| | In Balance | | \$2,455.50 |
| | | \$2,968.59 | \$2,968.59 |

Summary By Fund

| Fund | Debits | Credits |
|------|--------|---------|
| 100 | 513.09 | 513.09 |
| 400 | 2455.5 | 2455.5 |