

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
6/12/25-7/9/25**

10100 HARVARD STATE BANK

321 e	06/30/25	CBI BANK & TRUST			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	063025	6/25 MORTGAGE
		Total	\$1,633.33		

10100 \$1,633.33

10101 DISBURSING ACCOUNT

109 e	06/30/25	EFTPS			
G 100-10102		FEDERAL	\$1,410.41	063025	6/30/25 PAYROLL
G 100-10103		FICA WITHHOLDING	\$1,072.82	063025	6/30/25 PAYROLL
G 100-10105		FICA PAYABLE -	\$1,072.82	063025	6/30/25 PAYROLL
		Total	\$3,556.05		
110 e	06/30/25	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$669.41	063025	6/30/25 PAYROLL
		Total	\$669.41		
111 e	07/11/25	IDES			
E 100-12000-107		UNEMPLOYMENT	\$6.12	063025	2025 2ND QTR IDES
E 600-11000-107		UNEMPLOYMENT	\$12.75	063025	2025 2ND QTR IDES
E 400-43000-107		UNEMPLOYMENT	\$42.83	063025	2025 2ND QTR IDES
		Total	\$61.70		
5832	06/12/25	KYLE MANDERNACK			
E 300-32000-150		CULVERT BOND	\$500.00	061225	REFUND ROAD BOND
		Total	\$500.00		
5833	06/22/25	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$395.39	061125	#1100881222
		Total	\$395.39		
5834	06/25/25	ALEXSON MECHANICAL			
E 100-11000-123		BUILDING	\$375.00	15530	A/C REPAIRS
		Total	\$375.00		
5835	06/25/25	T-MOBILE			
E 100-12000-132		TELEPHONE & INTERNET	\$86.41	061625	#267037240
		Total	\$86.41		
5836	07/09/25	2 SEASON LANDSCAPING			
E 100-11000-114		SERVICE CONTRACTS -	\$456.00	063025	6/25 GROUNDS MAINTENANCE
E 600-11000-155		GROUNDS	\$3,570.00	063025A	6/25 GROUNDS MAINTENANCE
		Total	\$4,026.00		
5837	07/09/25	BLU PETROLEUM			
E 400-42000-153		FUEL - DIESEL &	\$1,062.62	SI-16330	FUEL
		Total	\$1,062.62		
5838	07/09/25	CARD SERVICE CENTER			
E 100-12000-116		OFFICE & OPERATING	\$2.99	062525	STATEMENT ENDING 6/25/25
E 300-32000-148		MAINTENANCE SUPPLIES	\$182.28	062525	STATEMENT ENDING 6/25/25
E 100-11000-116		OFFICE & OPERATING	\$177.92	062525	STATEMENT ENDING 6/25/25
E 300-11000-116		OFFICE & OPERATING	\$143.60	062525	STATEMENT ENDING 6/25/25
		Total	\$506.79		
5839	07/09/25	CBI BANK & TRUST			
E 200-11000-135		BUILDING MORTGAGE	\$2,500.00	070125	ADDITIONAL PRINCIPAL MORTGAGE
		Total	\$2,500.00		
5840	07/09/25	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$122.88	070125	#6523354000
E 100-11000-124		UTILITIES - ELECTRIC	\$122.88	070125	#6523354000
		Total	\$245.76		

5841	07/09/25	CONSERVE FS			
E 300-11000-126		UTILITIES - LP GAS	\$2,074.59	070125	PROPANE CONTRACT 25/26
E 100-11000-126		UTILITIES - LP GAS	\$2,074.58	070125	PROPANE CONTRACT 25/26
		Total	\$4,149.17		
5842	07/09/25	FRONTIER			
E 300-11000-142		TELEPHONE	\$100.16	062225	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$126.06	062225A	#815-648-2994-010165-5
		Total	\$226.22		
5843	07/09/25	JOHNSON TRACTOR			
E 300-32000-147		MAINTENANCE-BUILD. &	\$62.97	IH33658	CHAINSAW CHAINS
E 300-32000-147		MAINTENANCE-BUILD. &	\$68.97	IH34035	WEED WACKER STRING
E 300-32000-147		MAINTENANCE-BUILD. &	\$514.50	IH34197	WOODS MOWER BLADES
E 300-32000-147		MAINTENANCE-BUILD. &	\$119.15	IR08779	CASE TRACTOR BELTS
		Total	\$765.59		
5844	07/09/25	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$108.60	WA12726567	7/25 DISPOSAL SERVICE
		Total	\$108.60		
5845	07/09/25	OPEN AIR WIRELESS			
E 200-11000-132		TELEPHONE & INTERNET	\$209.85	112228-25	7/25-9/30/25 INTERNET
		Total	\$209.85		
5846	07/09/25	SAFELITE FULFILLMENT, LLC			
E 300-32000-147		MAINTENANCE-BUILD. &	\$398.28	696138	TRUCK #1 WINDSHIELD REPLACEMENT
		Total	\$398.28		
5847	07/09/25	SUE NELSON			
E 300-32000-119		MISC. EXPENSES	\$30.00	070125	7/25 BUILDING MAINTENANCE
E 100-11000-128		CUSTODIAL SERVICES	\$200.00	070125A	7/25 BUILDING MAINTENANCE
		Total	\$230.00		
		10101	\$20,072.84		

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND \$1,633.33

\$1,633.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$7,727.36

200 GENERAL ASSISTANCE FUND \$2,835.91

300 ROAD & BRIDGE FUND \$4,821.37

400 HARD ROAD FUND \$1,105.45

600 CEMETERY FUND \$3,582.75

\$20,072.84

HEBRON TWP IL

Check Register for Monthly Meeting

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Check Date	Check Amount	Employee Name
Check Date 6/25/2025		
06/25/25	\$81.71	HOUGH, PATRICIA A
06/25/25	\$444.51	REESE, WILLIAM A
06/25/25	\$1,293.36	SIMONCIC, KURT
Check Date 6/25/2	\$1,819.58	
Check Date 6/30/2025		
06/30/25	\$1,766.25	COMBS, SHANNON M
06/30/25	\$461.75	ELSWICK, PATRICIA
06/30/25	\$43.69	ESKRIDGE, JOHNNY
06/30/25	\$786.60	EVERS, THOMAS H
06/30/25	\$43.69	LALOR, KAREN
06/30/25	\$483.83	LECH, NANCY J
06/30/25	\$43.69	MANDERNACK, KYLE W
06/30/25	\$4,083.68	NICKELS, ZEKE L
Check Date 6/30/2	\$7,713.18	
Check Date 7/9/2025		
07/09/25	\$92.86	HOUGH, PATRICIA A
07/09/25	\$444.51	REESE, WILLIAM A
07/09/25	\$1,293.36	SIMONCIC, KURT
Check Date 7/9/20	\$1,830.73	
	\$11,363.49	

HEBRON TOWNSHIP
PAYROLL FUND BALANCE FOR MEETING

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Batch Name	Account Descr	Amount	BAL	SHT
062525PAY				
062525PAY	G 400-10101 DIS	-\$2,375.31	10101	
062525PAY	G 100-10101 DIS	\$555.73	10101	
062525PAY		-\$1,819.58		
063025PAY				
063025PAY	G 600-10101 DIS	-\$968.85	10101	
063025PAY	G 100-10101 DIS	-\$6,744.33	10101	
063025PAY		-\$7,713.18		
070925PAY				
070925PAY	G 400-10101 DIS	-\$2,375.31	10101	
070925PAY	G 100-10101 DIS	\$544.58	10101	
070925PAY		-\$1,830.73		
		-\$11,363.49		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	
GENERAL TOWN	\$1,633.33
GENERAL ASSISTANCE	\$7,727.36
ROAD & BRIDGE	\$2,835.91
HARD ROAD	\$4,821.37
EQUIPMENT & BUILDING	\$1,105.45
CEMETERY	\$0.00
TOTAL	\$21,706.17

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN		<u>6/25/2025</u>	<u>6/30/2025</u>	<u>7/9/2025</u>
HARD ROAD	\$5,644.02	-\$555.73	\$6,744.33	-\$544.58
CEMETERY	\$4,750.62	\$2,375.31	\$0.00	\$2,375.31
TOTAL	\$968.85		\$968.85	\$0.00
	\$11,363.49	\$1,819.58	\$7,713.18	\$1,830.73

TOTAL FUND SUMMARY

GENERAL TOWN	\$15,004.71
GENERAL ASSISTANCE	\$2,835.91
ROAD & BRIDGE	\$4,821.37
HARD ROAD	\$5,856.07
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$4,551.60
GRAND TOTAL	\$33,069.66

MORTGAGE BALANCE

\$17,531.26