

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
3/13/25-4/9/25**

**10100 HARVARD STATE BANK**

|                 |          |                             |            |        |               |
|-----------------|----------|-----------------------------|------------|--------|---------------|
| <b>293 e</b>    | 03/22/25 | <b>CBI BANK &amp; TRUST</b> |            |        |               |
| E 100-11000-135 |          | BUILDING MORTGAGE           | \$1,633.33 | 032225 | 3/25 MORTGAGE |
|                 |          | Total                       | \$1,633.33 |        |               |

**10100      \$1,633.33**

**10101 DISBURSING ACCOUNT**

|              |          |                  |            |        |                 |
|--------------|----------|------------------|------------|--------|-----------------|
| <b>102 e</b> | 03/31/25 | <b>EFTPS</b>     |            |        |                 |
| G 100-10102  |          | FEDERAL          | \$1,085.18 | 033125 | 3/31/25 PAYROLL |
| G 100-10103  |          | FICA WITHHOLDING | \$881.89   | 033125 | 3/31/25 PAYROLL |
| G 100-10105  |          | FICA PAYABLE -   | \$881.89   | 033125 | 3/31/25 PAYROLL |
|              |          | Total            | \$2,848.96 |        |                 |

|              |          |                           |          |        |                 |
|--------------|----------|---------------------------|----------|--------|-----------------|
| <b>103 e</b> | 03/31/25 | <b>IL DEPT OF REVENUE</b> |          |        |                 |
| G 100-10104  |          | STATE WITHHOLDING         | \$545.87 | 033125 | 3/31/25 PAYROLL |
|              |          | Total                     | \$545.87 |        |                 |

|                 |          |              |         |        |                  |
|-----------------|----------|--------------|---------|--------|------------------|
| <b>104 e</b>    | 03/31/25 | <b>IDES</b>  |         |        |                  |
| E 100-12000-107 |          | UNEMPLOYMENT | \$5.04  | 033125 | 2025 1ST QUARTER |
| E 400-43000-107 |          | UNEMPLOYMENT | \$80.96 | 033125 | 2025 1ST QUARTER |
| E 600-11000-107 |          | UNEMPLOYMENT | \$6.00  | 033125 | 2025 1ST QUARTER |
|                 |          | Total        | \$92.00 |        |                  |

|                 |          |                            |          |        |             |
|-----------------|----------|----------------------------|----------|--------|-------------|
| <b>5774</b>     | 04/01/25 | <b>COMMONWEALTH EDISON</b> |          |        |             |
| E 300-32000-146 |          | UTILITIES - STREET         | \$400.33 | 031125 | #1100881222 |
|                 |          | Total                      | \$400.33 |        |             |

|                 |          |                      |         |        |            |
|-----------------|----------|----------------------|---------|--------|------------|
| <b>5775</b>     | 04/01/25 | <b>T-MOBILE</b>      |         |        |            |
| E 100-12000-132 |          | TELEPHONE & INTERNET | \$85.84 | 031625 | #267037240 |
|                 |          | Total                | \$85.84 |        |            |

|                 |          |                                              |          |      |                               |
|-----------------|----------|----------------------------------------------|----------|------|-------------------------------|
| <b>5776</b>     | 04/09/25 | <b>ADVANCED FIRE PROTECTION &amp; SAFETY</b> |          |      |                               |
| E 300-32000-119 |          | MISC. EXPENSES                               | \$145.00 | 6785 | FIRE EXTINGUISHER MAINTENANCE |
|                 |          | Total                                        | \$145.00 |      |                               |

|                 |          |                                 |         |        |                         |
|-----------------|----------|---------------------------------|---------|--------|-------------------------|
| <b>5777</b>     | 04/09/25 | <b>CAPITAL ONE TRADE CREDIT</b> |         |        |                         |
| E 100-11000-116 |          | OFFICE & OPERATING              | \$64.94 | 040125 | STATEMENT ENDING 4/1/25 |
|                 |          | Total                           | \$64.94 |        |                         |

|                 |          |                            |         |        |                          |
|-----------------|----------|----------------------------|---------|--------|--------------------------|
| <b>5778</b>     | 04/09/25 | <b>CARD SERVICE CENTER</b> |         |        |                          |
| E 100-12000-113 |          | TRAINING/PROFESSION        | \$41.84 | 032625 | STATEMENT ENDING 3/26/25 |
| E 100-12000-116 |          | OFFICE & OPERATING         | \$45.47 | 032625 | STATEMENT ENDING 3/26/25 |
|                 |          | Total                      | \$87.31 |        |                          |

|                 |          |                               |            |         |               |
|-----------------|----------|-------------------------------|------------|---------|---------------|
| <b>5779</b>     | 04/09/25 | <b>CERTIFIED LABORATORIES</b> |            |         |               |
| E 400-42000-153 |          | FUEL - DIESEL &               | \$1,138.16 | 9074219 | HYDRAULIC OIL |
|                 |          | Total                         | \$1,138.16 |         |               |

|                 |          |                            |          |        |             |
|-----------------|----------|----------------------------|----------|--------|-------------|
| <b>5780</b>     | 04/09/25 | <b>COMMONWEALTH EDISON</b> |          |        |             |
| E 300-11000-124 |          | UTILITIES - ELECTRIC       | \$120.45 | 040125 | #6523354000 |
| E 100-11000-124 |          | UTILITIES - ELECTRIC       | \$120.44 | 040125 | #6523354000 |
|                 |          | Total                      | \$240.89 |        |             |

|                 |          |                      |          |         |                        |
|-----------------|----------|----------------------|----------|---------|------------------------|
| <b>5781</b>     | 04/09/25 | <b>FRONTIER</b>      |          |         |                        |
| E 200-11000-132 |          | TELEPHONE & INTERNET | \$109.36 | 031525  | #815-648-2994-010165-5 |
| E 300-11000-142 |          | TELEPHONE            | \$100.00 | 031525A | #815-648-2077-102975-5 |
|                 |          | Total                | \$209.36 |         |                        |

|                 |          |                      |         |           |                          |
|-----------------|----------|----------------------|---------|-----------|--------------------------|
| <b>5782</b>     | 04/09/25 | <b>JC LICHT,LLC</b>  |         |           |                          |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES | \$15.18 | 16021/302 | WELDING HELMET BATTERIES |
|                 |          | Total                | \$15.18 |           |                          |

|                 |          |                        |          |         |                            |
|-----------------|----------|------------------------|----------|---------|----------------------------|
| <b>5783</b>     | 04/09/25 | <b>JOHNSON TRACTOR</b> |          |         |                            |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &   | \$149.98 | IH31168 | SKIDSTEER OIL & SAW CHAINS |
|                 |          | Total                  | \$149.98 |         |                            |



|                 |          |                                  |                    |                                |                                    |
|-----------------|----------|----------------------------------|--------------------|--------------------------------|------------------------------------|
| 5784            | 04/09/25 | LRS, LLC                         |                    |                                |                                    |
| E 300-11000-143 |          | DISPOSAL SERVICE                 | \$108.60           | WA25944444/25 DISPOSAL SERVICE |                                    |
|                 |          | Total                            | \$108.60           |                                |                                    |
| 5785            | 04/09/25 | MCHENRY COUNTY TOWNSHIP          |                    |                                |                                    |
| E 300-11000-118 |          | DUES & SUBSCRIPTIONS             | \$60.00            | 040125                         | EMPLOYEE REGISTRATION              |
|                 |          | Total                            | \$60.00            |                                |                                    |
| 5786            | 04/09/25 | NANCY LECH                       |                    |                                |                                    |
| E 100-11000-108 |          | SUPERVISOR MILEAGE               | \$316.40           | 040125                         | TRAVEL TO SPRINGFIELD FOR SEMINAR  |
|                 |          | Total                            | \$316.40           |                                |                                    |
| 5787            | 04/09/25 | OPEN AIR WIRELESS                |                    |                                |                                    |
| E 100-11000-125 |          | UTILITIES - INTERNET             | \$209.85           | 111429-25                      | 4/1/25-6/30/25 INTERNET            |
|                 |          | Total                            | \$209.85           |                                |                                    |
| 5788            | 04/09/25 | PRIME LAW GROUP, LLC             |                    |                                |                                    |
| E 100-11000-117 |          | LEGAL SERVICE                    | \$2,870.00         | 14355                          | ASSISTANCE WITH ATM AGENDA         |
|                 |          | Total                            | \$2,870.00         |                                |                                    |
| 5789            | 04/09/25 | SHAW MEDIA                       |                    |                                |                                    |
| E 100-11000-112 |          | PUBLICATIONS                     | \$378.06           | 032537046                      | PUBLISH ATM AGENDA & 2025 MEETINGS |
|                 |          | Total                            | \$378.06           |                                |                                    |
| 5790            | 04/09/25 | SUE NELSON                       |                    |                                |                                    |
| E 100-11000-128 |          | CUSTODIAL SERVICES               | \$200.00           | 040125                         | 4/25 BUILDING MAINTENANCE          |
| E 300-32000-119 |          | MISC. EXPENSES                   | \$30.00            | 040125                         | 4/25 BUILDING MAINTENANCE          |
|                 |          | Total                            | \$230.00           |                                |                                    |
| 5791            | 04/09/25 | TOWNSHIP CLERKS OF ILLINOIS      |                    |                                |                                    |
| E 100-11000-118 |          | DUES & SUBSCRIPTIONS             | \$30.00            | 040125                         | 2025 DUES                          |
|                 |          | Total                            | \$30.00            |                                |                                    |
| 5792            | 04/09/25 | TOWNSHIP SUPERVISORS OF ILLINOIS |                    |                                |                                    |
| E 100-11000-118 |          | DUES & SUBSCRIPTIONS             | \$30.00            | 040125                         | 2025 DUES                          |
|                 |          | Total                            | \$30.00            |                                |                                    |
|                 |          | <b>10101</b>                     | <b>\$10,256.73</b> |                                |                                    |

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

\$7,792.71  
\$109.36  
\$1,129.54  
\$1,219.12  
\$6.00

**\$10,256.73**



**HEBRON TWP IL**  
**Check Register for Monthly Meeting**

04/02/25 7:27 AM

Page 1

| Check Date           | Check Amount | Employee Name      |
|----------------------|--------------|--------------------|
| Check Date 3/19/2025 |              |                    |
| 03/19/25             | \$118.87     | DACY, ROBERT J     |
| 03/19/25             | \$148.58     | HOUGH, PATRICIA A  |
| 03/19/25             | \$1,167.62   | SIMONCIC, KURT     |
| Check Date 3/19/2    | \$1,435.07   |                    |
| Check Date 3/31/2025 |              |                    |
| 03/31/25             | \$1,759.59   | COMBS, SHANNON M   |
| 03/31/25             | \$461.75     | ELSWICK, PATRICIA  |
| 03/31/25             | \$174.80     | EVERS, THOMAS H    |
| 03/31/25             | \$43.69      | LALOR, KAREN       |
| 03/31/25             | \$480.50     | LECH, NANCY J      |
| 03/31/25             | \$43.69      | MAYERCK, SAMMIE J. |
| 03/31/25             | \$2,906.83   | NICKELS, ZEKE L    |
| 03/31/25             | \$43.69      | WERRA, REBECCA     |
| Check Date 3/31/2    | \$5,914.54   |                    |
| Check Date 4/2/2025  |              |                    |
| 04/02/25             | \$286.24     | DACY, ROBERT J     |
| 04/02/25             | \$111.44     | HOUGH, PATRICIA A  |
| 04/02/25             | \$87.40      | NICKELS, ZACH J.   |
| 04/02/25             | \$1,167.62   | SIMONCIC, KURT     |
| Check Date 4/2/20    | \$1,652.70   |                    |
|                      | \$9,002.31   |                    |



**HEBRON TWP IL**  
**PAYROLL FUND BALANCE FOR MEETING**

04/02/25 7:31 AM  
Page 1

| Batch Name | Account<br>Descr | Amount      | BAL   | SHT |
|------------|------------------|-------------|-------|-----|
| <hr/>      |                  |             |       |     |
| 031925PAY  |                  |             |       |     |
| 031925PAY  | G 400-10101 DIS  | -\$1,761.15 | 10101 |     |
| 031925PAY  | G 100-10101 DIS  | \$326.08    | 10101 |     |
| 031925PAY  |                  | -\$1,435.07 |       |     |
| 033125PAY  |                  |             |       |     |
| 033125PAY  | G 600-10101 DIS  | -\$215.30   | 10101 |     |
| 033125PAY  | G 100-10101 DIS  | -\$5,699.24 | 10101 |     |
| 033125PAY  |                  | -\$5,914.54 |       |     |
|            |                  | -\$7,349.61 |       |     |



**HEBRON TWP IL**  
**PAYROLL FUND BALANCE FOR MEETING**

04/02/25 7:30 AM

Page 1

| Batch Name | Account<br>Descr | Amount      | BAL SHT |
|------------|------------------|-------------|---------|
| 040225PAY  |                  |             |         |
| 040225PAY  | G 400-10101 DIS  | -\$2,088.41 | 10101   |
| 040225PAY  | G 100-10101 DIS  | \$435.71    | 10101   |
| 040225PAY  |                  | -\$1,652.70 |         |
|            |                  | -\$1,652.70 |         |



**FUND SUMMARY ON BOARD AUDIT REPORT**

|                                   |                    |
|-----------------------------------|--------------------|
| GENERAL TOWN - HARVARD STATE BANK |                    |
| GENERAL TOWN                      | \$1,633.33         |
| GENERAL ASSISTANCE                | \$7,792.71         |
| ROAD & BRIDGE                     | \$109.36           |
| HARD ROAD                         | \$1,129.54         |
| EQUIPMENT & BUILDING              | \$1,219.12         |
| CEMETERY                          | \$0.00             |
|                                   | \$6.00             |
| <b>TOTAL</b>                      | <b>\$11,890.06</b> |

**FUND SUMMARY ON PAYROLL REPORT**

|              |                   |                   |                   |
|--------------|-------------------|-------------------|-------------------|
| GENERAL TOWN | <u>3/19/2025</u>  | <u>3/31/2025</u>  | <u>4/2/2025</u>   |
|              | -\$326.08         | \$5,699.24        | -\$435.71         |
| HARD ROAD    | \$1,761.15        | \$0.00            | \$2,088.41        |
| CEMETERY     | \$215.30          | \$215.30          | \$0.00            |
| <b>TOTAL</b> | <b>\$1,435.07</b> | <b>\$5,914.54</b> | <b>\$1,652.70</b> |

**TOTAL FUND SUMMARY**

|                      |                    |
|----------------------|--------------------|
| GENERAL TOWN         | \$14,363.49        |
| GENERAL ASSISTANCE   | \$109.36           |
| ROAD & BRIDGE        | \$1,129.54         |
| HARD ROAD            | \$5,068.68         |
| EQUIPMENT & BUILDING | \$0.00             |
| CEMETERY             | \$221.30           |
| <b>GRAND TOTAL</b>   | <b>\$20,892.37</b> |

**MORTGAGE BALANCE**

**\$22,271.57**