

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
4/11/24-5/8/24**

**10100 HARVARD STATE BANK**

|       |          |                    |          |        |               |
|-------|----------|--------------------|----------|--------|---------------|
| 200 e | 04/26/24 | INSURE ON THE SPOT |          |        |               |
|       |          | FUEL/TRANSPORTATIO | \$103.30 | 042624 | CAR INSURANCE |
|       |          | Total              | \$103.30 |        |               |

|       |          |                   |            |        |               |
|-------|----------|-------------------|------------|--------|---------------|
| 203 e | 04/30/24 | SENB BANK         |            |        |               |
|       |          | BUILDING MORTGAGE | \$1,633.33 | 043024 | 4/24 MORTGAGE |
|       |          | Total             | \$1,633.33 |        |               |

|              |  |  |                   |  |  |
|--------------|--|--|-------------------|--|--|
| <b>10100</b> |  |  | <b>\$1,736.63</b> |  |  |
|--------------|--|--|-------------------|--|--|

**10101 DISBURSING ACCOUNT**

|      |          |                  |            |        |                 |
|------|----------|------------------|------------|--------|-----------------|
| 72 e | 04/30/24 | EFTPS            |            |        |                 |
|      |          | FEDERAL          | \$1,110.35 | 043024 | 4/30/24 PAYROLL |
|      |          | FICA WITHHOLDING | \$927.20   | 043024 | 4/30/24 PAYROLL |
|      |          | FICA PAYABLE -   | \$927.20   | 043024 | 4/30/24 PAYROLL |
|      |          | Total            | \$2,964.75 |        |                 |

|      |          |                    |          |        |                 |
|------|----------|--------------------|----------|--------|-----------------|
| 73 e | 04/30/24 | IL DEPT OF REVENUE |          |        |                 |
|      |          | STATE WITHHOLDING  | \$575.20 | 043024 | 4/30/24 PAYROLL |
|      |          | Total              | \$575.20 |        |                 |

|      |          |                         |         |        |               |
|------|----------|-------------------------|---------|--------|---------------|
| 5527 | 04/01/24 | MCHENRY COUNTY TOWNSHIP |         |        |               |
|      |          | TRAINING/PROFESSION     | \$60.00 | 040124 | 2024 FISH FRY |
|      |          | Total                   | \$60.00 |        |               |

|      |          |                      |         |        |            |
|------|----------|----------------------|---------|--------|------------|
| 5528 | 04/01/24 | T-MOBILE             |         |        |            |
|      |          | TELEPHONE & INTERNET | \$85.84 | 031624 | #267037240 |
|      |          | Total                | \$85.84 |        |            |

|      |          |                                   |          |      |                               |
|------|----------|-----------------------------------|----------|------|-------------------------------|
| 5530 | 04/10/24 | ADVANCED FIRE PROTECTION & SAFETY |          |      |                               |
|      |          | MISC. EXPENSES                    | \$193.00 | 6238 | FIRE EXTINGUISHER MAINTENANCE |
|      |          | Total                             | \$193.00 |      |                               |

|      |          |                     |          |        |                          |
|------|----------|---------------------|----------|--------|--------------------------|
| 5531 | 04/10/24 | CARD SERVICE CENTER |          |        |                          |
|      |          | OFFICE & OPERATING  | \$453.35 | 032624 | STATEMENT ENDING 3/26/24 |
|      |          | OFFICE & OPERATING  | \$11.63  | 032624 | STATEMENT ENDING 3/26/24 |
|      |          | Total               | \$464.98 |        |                          |

|      |          |                      |          |        |             |
|------|----------|----------------------|----------|--------|-------------|
| 5532 | 04/10/24 | COMMONWEALTH EDISON  |          |        |             |
|      |          | UTILITIES - ELECTRIC | \$120.36 | 040124 | #6523354000 |
|      |          | UTILITIES - ELECTRIC | \$120.35 | 040124 | #6523354000 |
|      |          | Total                | \$240.71 |        |             |

|      |          |                      |          |         |                        |
|------|----------|----------------------|----------|---------|------------------------|
| 5533 | 04/10/24 | FRONTIER             |          |         |                        |
|      |          | TELEPHONE            | \$98.10  | 032224  | #815-648-2077-102975-5 |
|      |          | TELEPHONE & INTERNET | \$98.51  | 032224A | #815-648-2994-010165-5 |
|      |          | Total                | \$196.61 |         |                        |

|      |          |             |            |        |                                 |
|------|----------|-------------|------------|--------|---------------------------------|
| 5534 | 04/10/24 | G&G DIGGERS |            |        |                                 |
|      |          | ROADS       | \$1,575.00 | 960394 | REPLACE CULVERTS AND DITCH WORK |
|      |          | Total       | \$1,575.00 |        |                                 |

|      |          |                      |         |             |               |
|------|----------|----------------------|---------|-------------|---------------|
| 5535 | 04/10/24 | HEBRON LUMBER        |         |             |               |
|      |          | MAINTENANCE SUPPLIES | \$7.04  | 2403-503475 | ROAD SUPPLIES |
|      |          | MAINTENANCE SUPPLIES | \$8.99  | 2403-503694 | ROAD SUPPLIES |
|      |          | Total                | \$16.03 |             |               |

|      |          |                      |         |        |                          |
|------|----------|----------------------|---------|--------|--------------------------|
| 5536 | 04/10/24 | HYDRAULIC SERVICES   |         |        |                          |
|      |          | MAINTENANCE SUPPLIES | \$98.38 | 390586 | GRADER HOSE AND FITTINGS |
|      |          | Total                | \$98.38 |        |                          |

|      |                 |                                  |            |               |                               |
|------|-----------------|----------------------------------|------------|---------------|-------------------------------|
| 5537 | 04/10/24        | JC LICHT,LLC                     |            |               |                               |
|      | E 300-32000-148 | MAINTENANCE SUPPLIES             | \$44.70    | 10149/B       | GRADER AND SHOP SUPPLIES      |
|      | E 300-32000-148 | MAINTENANCE SUPPLIES             | \$33.97    | 10302/B       | GRADER AND SHOP SUPPLIES      |
|      |                 | Total                            | \$78.67    |               |                               |
| 5538 | 04/10/24        | METAL CULVERTS, INC.             |            |               |                               |
|      | E 400-42000-152 | ROAD                             | \$2,360.40 | E-31639       | CULVERTS                      |
|      |                 | Total                            | \$2,360.40 |               |                               |
| 5539 | 04/10/24        | NAPA AUTO PARTS                  |            |               |                               |
|      | E 300-32000-148 | MAINTENANCE SUPPLIES             | \$39.87    | 175-29876     | TRUCK #1 PARTS                |
|      |                 | Total                            | \$39.87    |               |                               |
| 5540 | 04/10/24        | OPEN AIR WIRELESS                |            |               |                               |
|      | E 100-11000-125 | UTILITIES - INTERNET             | \$230.85   | 107801-24     | 4/1/24-6/30/24 INTERNET       |
|      |                 | Total                            | \$230.85   |               |                               |
| 5541 | 04/10/24        | PETRO CHOICE                     |            |               |                               |
|      | E 400-42000-153 | FUEL - DIESEL &                  | \$1,157.79 | 51487995      | FUEL                          |
|      |                 | Total                            | \$1,157.79 |               |                               |
| 5542 | 04/10/24        | SHAW MEDIA                       |            |               |                               |
|      | E 100-11000-112 | PUBLICATIONS                     | \$187.02   | 2152808       | ANNUAL TOWN MEETING AD        |
|      | E 100-11000-112 | PUBLICATIONS                     | \$107.96   | 2152816       | 2024 MEETING SCHEDULE         |
|      |                 | Total                            | \$294.98   |               |                               |
| 5543 | 04/10/24        | SUE NELSON                       |            |               |                               |
|      | E 300-32000-119 | MISC. EXPENSES                   | \$30.00    | 040124        | 4/24 BUILDING CLEANING        |
|      | E 100-11000-128 | CUSTODIAL SERVICES               | \$100.00   | 040124        | 4/24 BUILDING CLEANING        |
|      |                 | Total                            | \$130.00   |               |                               |
| 5544 | 04/10/24        | TOWNSHIP SUPERVISORS OF ILLINOIS |            |               |                               |
|      | E 100-11000-118 | DUES & SUBSCRIPTIONS             | \$30.00    | 040124        | 2024 DUES                     |
|      |                 | Total                            | \$30.00    |               |                               |
| 5545 | 04/10/24        | VALLEY AGGREGATES                |            |               |                               |
|      | E 300-32000-145 | ROADS                            | \$534.24   | 2024-3142     | RECYCLED ASPHALT FOR ROADS    |
|      | E 300-32000-145 | ROADS                            | \$395.68   | 20243155      | RECYCLED ASPHALT FOR ROADS    |
|      |                 | Total                            | \$929.92   |               |                               |
| 5546 | 04/10/24        | ZEKE NICKELS                     |            |               |                               |
|      | E 300-32000-148 | MAINTENANCE SUPPLIES             | \$189.95   | 040124        | SHOP TOOLS                    |
|      |                 | Total                            | \$189.95   |               |                               |
| 5547 | 04/13/24        | LRS, LLC                         |            |               |                               |
|      | E 300-11000-143 | DISPOSAL SERVICE                 | \$92.00    | WA19722154/24 | DISPOSAL SERVICE              |
|      |                 | Total                            | \$92.00    |               |                               |
| 5548 | 04/26/24        | COMMONWEALTH EDISON              |            |               |                               |
|      | E 300-32000-146 | UTILITIES - STREET               | \$340.92   | 040924        | #1100881222                   |
|      |                 | Total                            | \$340.92   |               |                               |
| 5549 | 04/26/24        | JOSEPH NILLES                    |            |               |                               |
|      | E 200-22000-141 | UTILITIES/SHELTER                | \$236.70   | 042624        | PARTIAL RENT                  |
|      |                 | Total                            | \$236.70   |               |                               |
| 5550 | 04/26/24        | T-MOBILE                         |            |               |                               |
|      | E 100-12000-132 | TELEPHONE & INTERNET             | \$85.83    | 041624        | #267037240                    |
|      |                 | Total                            | \$85.83    |               |                               |
| 5551 | 05/08/24        | BOTTS WELDING & TRUCK SERVICE    |            |               |                               |
|      | E 300-32000-147 | MAINTENANCE-BUILD. &             | \$84.00    | 700853        | TRUCK SAFETY INSPECTIONS      |
|      |                 | Total                            | \$84.00    |               |                               |
| 5552 | 05/08/24        | CAPITAL ONE TRADE CREDIT         |            |               |                               |
|      | E 300-32000-148 | MAINTENANCE SUPPLIES             | \$191.30   | 050124        | BUILDING MAINTENANCE SUPPLIES |
|      |                 | Total                            | \$191.30   |               |                               |

|                 |          |                             |             |             |                                  |
|-----------------|----------|-----------------------------|-------------|-------------|----------------------------------|
| <b>5553</b>     | 05/08/24 | <b>CARD SERVICE CENTER</b>  |             |             |                                  |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &        | \$226.03    | 042524      | PARTS FOR TRUCK #4 SHOP SUPPLIES |
| E 100-11000-116 |          | OFFICE & OPERATING          | \$63.74     | 042524A     | ANTI-VIRUS SOFTWARE              |
| E 100-12000-113 |          | TRAINING/PROFESSION         | \$36.79     | 042524B     | TRAINING EXPENSES                |
|                 |          | Total                       | \$326.56    |             |                                  |
| <b>5554</b>     | 05/08/24 | <b>COMMONWEALTH EDISON</b>  |             |             |                                  |
| E 300-11000-124 |          | UTILITIES - ELECTRIC        | \$101.46    | 043024      | #6523354000                      |
| E 100-11000-124 |          | UTILITIES - ELECTRIC        | \$101.46    | 043024      | #6523354000                      |
|                 |          | Total                       | \$202.92    |             |                                  |
| <b>5555</b>     | 05/08/24 | <b>CONSERVE FS</b>          |             |             |                                  |
| E 300-32000-145 |          | ROADS                       | \$476.52    | 65172338    | GRASS SEED                       |
|                 |          | Total                       | \$476.52    |             |                                  |
| <b>5556</b>     | 05/08/24 | <b>FRONTIER</b>             |             |             |                                  |
| E 200-11000-132 |          | TELEPHONE & INTERNET        | \$107.62    | 042224      | #815-648-2994 010165-5           |
| E 300-11000-142 |          | TELEPHONE                   | \$98.36     | 042224A     | #815-648-2077-102975-5           |
|                 |          | Total                       | \$205.98    |             |                                  |
| <b>5557</b>     | 05/08/24 | <b>HEBRON LUMBER</b>        |             |             |                                  |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$6.96      | 2404-503887 | SUPPLIES                         |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$4.78      | 2404-503967 | SUPPLIES                         |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$9.98      | 2404-504329 | SUPPLIES                         |
|                 |          | Total                       | \$21.72     |             |                                  |
| <b>5558</b>     | 05/08/24 | <b>JC LICHT,LLC</b>         |             |             |                                  |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$112.58    | 10477/B     | SUPPLIES                         |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$14.57     | 10765/B     | SUPPLIES                         |
| E 100-11000-123 |          | BUILDING                    | \$21.98     | 10856/B     | BATHROOM REPAIRS                 |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$106.88    | 10895/B     | SUPPLIES                         |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$24.98     | 10996/B     | SUPPLIES                         |
| E 300-32000-148 |          | MAINTENANCE SUPPLIES        | \$64.99     | 10997/B     | SUPPLIES                         |
|                 |          | Total                       | \$345.98    |             |                                  |
| <b>5559</b>     | 05/08/24 | <b>METAL CULVERTS, INC.</b> |             |             |                                  |
| E 300-32000-145 |          | ROADS                       | \$762.30    | E-31677     | ROAD CULVERTS                    |
|                 |          | Total                       | \$762.30    |             |                                  |
| <b>5560</b>     | 05/08/24 | <b>NAPA AUTO PARTS</b>      |             |             |                                  |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &        | \$336.92    | 31648       | PARTS                            |
| E 300-32000-147 |          | MAINTENANCE-BUILD. &        | \$49.98     | 32701       | PARTS                            |
|                 |          | Total                       | \$386.90    |             |                                  |
| <b>5561</b>     | 05/08/24 | <b>SUE NELSON</b>           |             |             |                                  |
| E 300-32000-119 |          | MISC. EXPENSES              | \$30.00     | 050124      | 5/24 BUILDING CLEANING           |
| E 100-11000-128 |          | CUSTODIAL SERVICES          | \$200.00    | 050124      | 5/24 BUILDING CLEANING           |
|                 |          | Total                       | \$230.00    |             |                                  |
| <b>5562</b>     | 05/08/24 | <b>TOIRMA</b>               |             |             |                                  |
| E 100-11000-115 |          | TOIRMA INSURANCE            | \$4,897.00  | 041924      | 6/1/24-6/1/25 INSURANCE          |
| E 400-43000-115 |          | TOIRMA INSURANCE            | \$5,203.50  | 041924      | 6/1/24-6/1/25 INSURANCE          |
|                 |          | Total                       | \$10,100.50 |             |                                  |

**10101     \$26,003.06**

**Fund Summary**

**10100 HARVARD STATE BANK**

|                             |                   |
|-----------------------------|-------------------|
| 100 GENERAL TOWN FUND       | \$1,633.33        |
| 200 GENERAL ASSISTANCE FUND | \$103.30          |
|                             | <b>\$1,736.63</b> |

**10101 DISBURSING ACCOUNT**

|                             |                    |
|-----------------------------|--------------------|
| 100 GENERAL TOWN FUND       | \$10,273.75        |
| 200 GENERAL ASSISTANCE FUND | \$442.83           |
| 300 ROAD & BRIDGE FUND      | \$6,564.79         |
| 400 HARD ROAD FUND          | \$8,721.69         |
|                             | <b>\$26,003.06</b> |

# HEBRON TWP IL

## Check Register for Monthly Meeting

| Check Date           | Check Amount | Employee Name      |
|----------------------|--------------|--------------------|
| Check Date 4/17/2024 |              |                    |
| 04/17/24             | \$332.29     | DACY, ROBERT J     |
| 04/17/24             | \$122.36     | HOUGH, PATRICIA A  |
| 04/17/24             | \$1,167.62   | SIMONCIC, KURT     |
| Check Date 4/17/2    | \$1,622.27   |                    |
| Check Date 4/30/2024 |              |                    |
| 04/30/24             | \$1,759.59   | COMBS, SHANNON M   |
| 04/30/24             | \$461.75     | ELSWICK, PATRICIA  |
| 04/30/24             | \$262.20     | EVERS, THOMAS H    |
| 04/30/24             | \$480.50     | LECH, NANCY J      |
| 04/30/24             | \$43.69      | MAYERCK, SAMMIE J. |
| 04/30/24             | \$2,906.83   | NICKELS, ZEKE L    |
| 04/30/24             | \$43.69      | REED, SUSAN        |
| 04/30/24             | \$43.69      | VON BERGEN, MIKE   |
| 04/30/24             | \$43.69      | WERRA, REBECCA     |
| Check Date 4/30/2    | \$6,045.63   |                    |
| Check Date 5/1/2024  |              |                    |
| 05/01/24             | \$444.13     | DACY, ROBERT J     |
| 05/01/24             | \$134.60     | HOUGH, PATRICIA A  |
| 05/01/24             | \$1,167.62   | SIMONCIC, KURT     |
| Check Date 5/1/20    | \$1,746.35   |                    |
|                      | \$9,414.25   |                    |

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

| Batch Name | Account Descr   | Amount      | BAL   | SHT |
|------------|-----------------|-------------|-------|-----|
| 041724PAY  |                 |             |       |     |
| 041724PAY  | G 400-10101 DIS | -\$2,044.81 | 10101 |     |
| 041724PAY  | G 100-10101 DIS | \$422.54    | 10101 |     |
| 041724PAY  |                 | -\$1,622.27 |       |     |
| 043024PAY  |                 |             |       |     |
| 043024PAY  | G 600-10101 DIS | -\$322.95   | 10101 |     |
| 043024PAY  | G 100-10101 DIS | -\$5,722.68 | 10101 |     |
| 043024PAY  |                 | -\$6,045.63 |       |     |
| 050124PAY  |                 |             |       |     |
| 050124PAY  | G 400-10101 DIS | -\$2,160.01 | 10101 |     |
| 050124PAY  | G 100-10101 DIS | \$413.66    | 10101 |     |
| 050124PAY  |                 | -\$1,746.35 |       |     |
|            |                 | -\$9,414.25 |       |     |

**FUND SUMMARY ON BOARD AUDIT REPORT**

|   |                    |
|---|--------------------|
| GENERAL TOWN - HARVARD STATE BANK       | \$1,633.33         |
| GENERAL ASSISTANCE - HARVARD STATE BANK | \$103.30           |
| GENERAL TOWN                            | \$10,273.75        |
| GENERAL ASSISTANCE                      | \$442.83           |
| ROAD & BRIDGE                           | \$6,564.79         |
| HARD ROAD                               | \$8,721.69         |
| EQUIPMENT & BUILDING                    | \$0.00             |
| CEMETERY                                | \$0.00             |
| <b>TOTAL</b>                            | <b>\$27,739.69</b> |

**FUND SUMMARY ON PAYROLL REPORT**

|              | <u>4/17/2024</u>  | <u>4/30/2024</u>  | <u>5/1/2024</u>   |
|--------------|-------------------|-------------------|-------------------|
| GENERAL TOWN | -\$422.54         | \$5,722.68        | -\$413.66         |
| HARD ROAD    | \$2,044.81        | \$0.00            | \$2,160.01        |
| CEMETERY     | \$322.95          | \$322.95          | \$0.00            |
| <b>TOTAL</b> | <b>\$1,622.27</b> | <b>\$6,045.63</b> | <b>\$1,746.35</b> |

**TOTAL FUND SUMMARY**

|                      |                    |
|----------------------|--------------------|
| GENERAL TOWN         | \$16,793.56        |
| GENERAL ASSISTANCE   | \$546.13           |
| ROAD & BRIDGE        | \$6,564.79         |
| HARD ROAD            | \$12,926.51        |
| EQUIPMENT & BUILDING | \$0.00             |
| CEMETERY             | \$322.95           |
| <b>GRAND TOTAL</b>   | <b>\$37,153.94</b> |

**MORTGAGE BALANCE**