

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
4/10/25-5/14/25**

10100 HARVARD STATE BANK

303 e	04/26/25	CBI BANK & TRUST			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	042625	4/25 MORTGAGE
		Total	\$1,633.33		

10100 \$1,633.33

10101 DISBURSING ACCOUNT

105 e	04/30/25	EFTPS			
G 100-10102		FEDERAL	\$1,250.73	043025	4/30/25 PAYROLL
G 100-10103		FICA WITHHOLDING	\$1,061.71	043025	4/30/25 PAYROLL
G 100-10105		FICA PAYABLE -	\$1,061.71	043025	4/30/25 PAYROLL
		Total	\$3,374.15		

106 e	04/30/25	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$662.23	043025	4/30/25 PAYROLL
		Total	\$662.23		

5793	04/10/25	CBI BANK & TRUST			
E 500-51000-154		DEBT SERVICES	\$500.00	041025	LOAN FEE
E 500-51000-154		DEBT SERVICES	(\$500.00)	041025	LOAN FEE
E 500-51000-110		ACCOUNTING & AUDIT	\$500.00	041025	LOAN FEE
		Total	\$500.00		

5794	04/26/25	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$397.32	041025	#1100881222
		Total	\$397.32		

5795	04/26/25	T-MOBILE			
E 100-12000-132		TELEPHONE & INTERNET	\$85.84	041625	#267037240
		Total	\$85.84		

5796	05/14/25	BLU PETROLEUM			
E 400-42000-153		FUEL - DIESEL &	\$1,655.51	SI-11406	FUEL
		Total	\$1,655.51		

5797	05/14/25	CAPITAL ONE TRADE CREDIT			
E 300-32000-145		ROADS	\$306.84	3191125250	DRAIN TILE FOR THAYER ROAD DITCH
		Total	\$306.84		

5798	05/14/25	CARD SERVICE CENTER			
E 100-11000-116		OFFICE & OPERATING	\$63.74	042525	STATEMENT ENDING 4/25/25
E 100-12000-116		OFFICE & OPERATING	\$2.99	042525	STATEMENT ENDING 4/25/25
		Total	\$66.73		

5799	05/14/25	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$106.11	050125	#6523354000
E 100-11000-124		UTILITIES - ELECTRIC	\$106.10	050125	#6523354000
		Total	\$212.21		

5800	05/14/25	FRONTIER			
E 300-11000-142		TELEPHONE	\$100.16	042225	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$109.49	042225A	#815-648-2994-010165-5
		Total	\$209.65		

5801	05/14/25	HEBRON LUMBER			
E 300-32000-148		MAINTENANCE SUPPLIES	\$12.48	2505-518026	MARKING PAINT & FLAGS
		Total	\$12.48		

5802	05/14/25	HI-VIZ INC.			
E 300-32000-145		ROADS	\$370.00	13089	STREET SIGNS
		Total	\$370.00		

5803	05/14/25	HYDRAULIC SERVICES			
E 300-32000-147		MAINTENANCE-BUILD. &	\$65.74	401035	TRUCK #2 HOSES
		Total	\$65.74		

5804	05/14/25	JC LICHT,LLC			
E 300-32000-147		MAINTENANCE-BUILD. &	\$24.99	16451/B	SHOP SUPPLIES
		Total	\$24.99		
5805	05/14/25	JOHNSON TRACTOR			
E 300-32000-147		MAINTENANCE-BUILD. &	\$97.36	IH31556	CHAINSAW PARTS
		Total	\$97.36		
5806	05/14/25	KIMBALL MIDWEST			
E 300-32000-148		MAINTENANCE SUPPLIES	\$322.17	103328985	SHOP SUPPLIES
		Total	\$322.17		
5807	05/14/25	LINDE GAS & EQUIPMENT			
E 300-32000-148		MAINTENANCE SUPPLIES	\$112.43	49344062	TORCH TANK EXCHANGE
		Total	\$112.43		
5808	05/14/25	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$108.60	WA26313345/25	DISPOSAL SERVICE
		Total	\$108.60		
5809	05/14/25	NAPA AUTO PARTS			
E 300-32000-147		MAINTENANCE-BUILD. &	\$116.99	051422	TRUCK #1
		Total	\$116.99		
5810	05/14/25	SIGNCRAFTERS ENTERPRISES, INC.			
E 300-32000-145		ROADS	\$210.00	323458-B	STREET SIGNS
		Total	\$210.00		
5811	05/14/25	SUE NELSON			
E 300-32000-119		MISC. EXPENSES	\$30.00	050125	5/25 BUILDING MAINTENANCE
E 100-11000-128		CUSTODIAL SERVICES	\$200.00	050125	5/25 BUILDING MAINTENANCE
		Total	\$230.00		
5812	05/14/25	TOIRMA			
E 400-43000-115		TOIRMA INSURANCE	\$10,823.00	042325	6/1/25-6/1/26
E 100-11000-115		TOIRMA INSURANCE	\$5,093.00	042325	6/1/25-6/1/26
		Total	\$15,916.00		

10101 \$25,057.24

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND \$1,633.33

\$1,633.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$9,588.05

200 GENERAL ASSISTANCE FUND \$109.49

300 ROAD & BRIDGE FUND \$2,381.19

400 HARD ROAD FUND \$12,478.51

500 BUILDING & EQUIPMENT FUND \$500.00

\$25,057.24

HEBRON TWP IL
Check Register for Monthly Meeting

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Check Date	Check Amount	Employee Name
Check Date 4/16/2025		
04/16/25	\$215.42	HOUGH, PATRICIA A
04/16/25	\$1,293.36	SIMONCIC, KURT
Check Date 4/16/2	\$1,508.78	
Check Date 4/30/2025		
04/30/25	\$126.29	HOUGH, PATRICIA A
04/30/25	\$1,293.36	SIMONCIC, KURT
04/30/25	\$1,766.25	COMBS, SHANNON M
04/30/25	\$461.75	ELSWICK, PATRICIA
04/30/25	\$524.40	EVERS, THOMAS H
04/30/25	\$43.69	LALOR, KAREN
04/30/25	\$483.83	LECH, NANCY J
04/30/25	\$43.69	MAYERCK, SAMMIE J.
04/30/25	\$2,911.38	NICKELS, ZEKE L
04/30/25	\$43.69	VON BERGEN, MIKE
04/30/25	\$43.69	WERRA, REBECCA
Check Date 4/30/2	\$7,742.02	
Check Date 5/14/2025		
05/14/25	\$89.15	HOUGH, PATRICIA A
05/14/25	\$1,293.36	SIMONCIC, KURT
Check Date 5/14/2	\$1,382.51	
	\$10,633.31	

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

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Batch Name	Account Descr	Amount	BAL	SHT
041625PAY				
041625PAY	G 100-10101 DIS	\$282.52	10101	
041625PAY	G 400-10101 DIS	-\$1,791.30	10101	
041625PAY		-\$1,508.78		
043025 E PAY				
043025 E PAY	G 600-10101 DIS	-\$645.90	10101	
043025 E PAY	G 100-10101 DIS	-\$5,676.47	10101	
043025 E PAY		-\$6,322.37		
043025PAY				
043025PAY	G 400-10101 DIS	-\$1,791.30	10101	
043025PAY	G 100-10101 DIS	\$371.65	10101	
043025PAY		-\$1,419.65		
051425PAY				
051425PAY	G 400-10101 DIS	-\$1,791.30	10101	
051425PAY	G 100-10101 DIS	\$408.79	10101	
051425PAY		-\$1,382.51		
		-\$10,633.31		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	
GENERAL TOWN	\$1,633.33
GENERAL ASSISTANCE	\$9,588.05
ROAD & BRIDGE	\$109.49
HARD ROAD	\$2,381.19
EQUIPMENT & BUILDING	\$12,478.51
CEMETERY	\$500.00
	\$0.00
TOTAL	\$26,690.57

FUND SUMMARY ON PAYROLL REPORT

	<u>4/16/2025</u>	<u>4/30/2025</u>	<u>4/30/2025</u>	<u>5/14/2025</u>
GENERAL TOWN	\$4,613.51	-\$282.52	\$5,676.47	-\$371.65
HARD ROAD	\$5,373.90	\$1,791.30	\$0.00	\$1,791.30
CEMETERY	\$645.90	\$645.90	\$0.00	
TOTAL	\$10,633.31	\$1,508.78	\$6,322.37	\$1,419.65
				\$1,382.51

TOTAL FUND SUMMARY

GENERAL TOWN	\$15,834.89
GENERAL ASSISTANCE	\$109.49
ROAD & BRIDGE	\$2,381.19
HARD ROAD	\$17,852.41
EQUIPMENT & BUILDING	\$500.00
CEMETERY	\$645.90
GRAND TOTAL	\$37,323.88
MORTGAGE BALANCE	\$20,696.73