

**HEBRON TOWNSHIP
BOARD MEETING AUDIT
5/15/25-6/11/25**

10100 HARVARD STATE BANK

309 e	05/16/25	MCHENRY COUNTY COLLECTOR			
E 100-11000-122		REAL ESTATE TAXES	\$780.00	051625	2024 TAXES DRAINAGE DISTRICT
		Total	\$780.00		

313 e	05/31/25	CBI BANK & TRUST			
E 100-11000-135		BUILDING MORTGAGE	\$1,633.33	053125	5/25 MORTGAGE
		Total	\$1,633.33		

10100 \$2,413.33

10101 DISBURSING ACCOUNT

107 e	05/31/25	EFTPS			
G 100-10102		FEDERAL	\$1,176.40	053125	5/31/25 PAYROLL
G 100-10103		FICA WITHHOLDING	\$905.73	053125	5/31/25 PAYROLL
G 100-10105		FICA PAYABLE -	\$905.73	053125	5/31/25 PAYROLL
		Total	\$2,987.86		

108 e	05/31/25	IL DEPT OF REVENUE			
G 100-10104		STATE WITHHOLDING	\$561.31	053125	5/31/25 PAYROLL
		Total	\$561.31		

5813	05/24/25	COMMONWEALTH EDISON			
E 300-32000-146		UTILITIES - STREET	\$402.28	051225	#1100881222
		Total	\$402.28		

5814	06/11/25	1ST AYD			
E 300-32000-148		MAINTENANCE SUPPLIES	\$342.16	PSI785602	SUPPLIES
E 100-11000-116		OFFICE & OPERATING	\$50.00	PSI785602	SUPPLIES
		Total	\$392.16		

5815	06/11/25	2 SEASON LANDSCAPING			
E 600-11000-155		GROUNDS	\$4,284.00	052825	4/21/25-5/26/25 MOWING
E 100-11000-114		SERVICE CONTRACTS -	\$684.00	052825A	4/25/25-5/30/25 MOWING
		Total	\$4,968.00		

5816	06/11/25	BLU PETROLEUM			
E 400-42000-153		FUEL - DIESEL &	\$948.48	SI-13384	FUEL
		Total	\$948.48		

5817	06/11/25	BOTTS WELDING & TRUCK SERVICE			
E 300-32000-147		MAINTENANCE-BUILD. &	\$84.00	708344	TRUCK SAFETY INSPECTION #4 #7
E 300-32000-147		MAINTENANCE-BUILD. &	\$28.00	708358	TRUCK SAFETY INSPECTION #2
E 300-32000-147		MAINTENANCE-BUILD. &	\$94.94	708638	YELLOW SNOWPLOW CONVERSION TO #6
E 300-32000-147		MAINTENANCE-BUILD. &	(\$11.64)	708646	CREDIT
		Total	\$195.30		

5818	06/11/25	CARD SERVICE CENTER			
E 300-32000-119		MISC. EXPENSES	\$123.35	052625	STATEMENT ENDING 5/26/25
E 100-12000-116		OFFICE & OPERATING	\$45.47	052625A	STATEMENT ENDING 5/26/25
E 100-11000-116		OFFICE & OPERATING	\$60.00	052625B	STATEMENT ENDING 5/26/25
E 100-11000-116		OFFICE & OPERATING	\$22.78	052625B	STATEMENT ENDING 5/26/25
E 100-11000-120		COMMUNITY	\$47.16	052625B	STATEMENT ENDING 5/26/25
E 100-11000-120		COMMUNITY	\$295.38	052625B	STATEMENT ENDING 5/26/25
E 100-11000-123		BUILDING	\$27.99	052625B	STATEMENT ENDING 5/26/25
E 100-11000-116		OFFICE & OPERATING	\$20.00	052625B	STATEMENT ENDING 5/26/25
		Total	\$642.13		

5819	06/11/25	COMMONWEALTH EDISON			
E 300-11000-124		UTILITIES - ELECTRIC	\$96.98	060125	#6523354000
E 100-11000-124		UTILITIES - ELECTRIC	\$96.98	060125	#6523354000
		Total	\$193.96		

5820	06/11/25	CURRAN MATERIALS COMPANY			
E 400-42000-152		ROAD	\$2,244.80	32444	COLD PATCH
		Total	\$2,244.80		

5821	06/11/25	FRONTIER			
E 300-11000-142		TELEPHONE	\$100.16	052225	#815-648-2077-102975-5
E 200-11000-132		TELEPHONE & INTERNET	\$125.99	052225A	#815-648-2994-010165-5
		Total	\$226.15		
5822	06/11/25	HI-VIZ INC.			
E 300-32000-119		MISC. EXPENSES	\$105.00	13154	SAFETY SHIRTS
		Total	\$105.00		
5823	06/11/25	HYDRAULIC SERVICES			
E 300-32000-147		MAINTENANCE-BUILD. &	\$84.15	401239	TRUCK #2 HOSE
		Total	\$84.15		
5824	06/11/25	JC LICHT,LLC			
E 300-32000-147		MAINTENANCE-BUILD. &	\$16.91	16868/B	TRUCK #4 BOLTS, BATTERIES
		Total	\$16.91		
5825	06/11/25	JOHNSON TRACTOR			
E 300-32000-147		MAINTENANCE-BUILD. &	\$109.60	IH32553	BOLTS
E 300-32000-147		MAINTENANCE-BUILD. &	(\$20.80)	IH32778	RETURNED BOLTS
E 300-32000-147		MAINTENANCE-BUILD. &	\$311.70	IH32879	CASE 125 TRACTOR FILTERS
		Total	\$400.50		
5826	06/11/25	KIMBALL MIDWEST			
E 300-32000-148		MAINTENANCE SUPPLIES	\$395.90	103398948	SHOP SUPPLIES
		Total	\$395.90		
5827	06/11/25	LRS, LLC			
E 300-11000-143		DISPOSAL SERVICE	\$108.60	WA12680976	5/25 DISPOSAL SERVICE
		Total	\$108.60		
5828	06/11/25	NORTHWESTERN MED OCC HEALTH			
E 300-11000-144		DRUG TESTING	\$35.00	562604	CDL RANDOM DRUG TESTING
		Total	\$35.00		
5829	06/11/25	SUE NELSON			
E 300-32000-119		MISC. EXPENSES	\$30.00	060125	6/25 BUILDING MAINTENANCE
E 100-11000-128		CUSTODIAL SERVICES	\$200.00	060125	6/25 BUILDING MAINTENANCE
		Total	\$230.00		
5830	06/11/25	THE GLASS BARN			
E 100-11000-116		OFFICE & OPERATING	\$54.96	21995	GLASS FOR DAMAGED PICTURE FRAME
		Total	\$54.96		
5831	06/11/25	T-MOBILE			
E 100-12000-132		TELEPHONE & INTERNET	\$85.81	051525	#267037240
		Total	\$85.81		
		10101	\$15,279.26		

Fund Summary

10100 HARVARD STATE BANK

100 GENERAL TOWN FUND \$2,413.33

\$2,413.33

10101 DISBURSING ACCOUNT

100 GENERAL TOWN FUND \$5,239.70

200 GENERAL ASSISTANCE FUND \$125.99

300 ROAD & BRIDGE FUND \$2,436.29

400 HARD ROAD FUND \$3,193.28

600 CEMETERY FUND \$4,284.00

\$15,279.26

HEBRON TWP IL
Check Register for Monthly Meeting

06/06/25 4:07 PM

Page 1

Check Date	Check Amount	Employee Name
Check Date 5/28/2025		
05/28/25	\$44.58	HOUGH, PATRICIA A
05/28/25	\$1,293.36	SIMONCIC, KURT
Check Date 5/28/2	\$1,337.94	
Check Date 5/30/2025		
05/30/25	\$1,766.25	COMBS, SHANNON M
05/30/25	\$461.75	ELSWICK, PATRICIA
05/30/25	\$174.80	EVERS, THOMAS H
05/30/25	\$43.69	LALOR, KAREN
05/30/25	\$483.83	LECH, NANCY J
05/30/25	\$43.69	MAYERCK, SAMMIE J.
05/30/25	\$3,413.99	NICKELS, ZEKE L
05/30/25	\$43.69	VON BERGEN, MIKE
05/30/25	\$43.69	WERRA, REBECCA
Check Date 5/30/2	\$6,475.38	
Check Date 6/11/2025		
06/11/25	\$44.58	HOUGH, PATRICIA A
06/11/25	\$1,293.36	SIMONCIC, KURT
Check Date 6/11/2	\$1,337.94	
	\$9,151.26	

HEBRON TWP IL
PAYROLL FUND BALANCE FOR MEETING

06/06/25 4:06 PM

Page 1

Batch Name	Account Descr	Amount	BAL	SHT
052825PAY				
052825PAY	G 400-10101 DIS	-\$1,791.30	10101	
052825PAY	G 100-10101 DIS	\$453.36	10101	
052825PAY		-\$1,337.94		
053125PAYROL				
053125PAYROL	G 600-10101 DIS	-\$215.30	10101	
053125PAYROL	G 100-10101 DIS	-\$6,260.08	10101	
053125PAYROL		-\$6,475.38		
061125PAY				
061125PAY	G 400-10101 DIS	-\$1,791.30	10101	
061125PAY	G 100-10101 DIS	\$453.36	10101	
061125PAY		-\$1,337.94		
		-\$9,151.26		

FUND SUMMARY ON BOARD AUDIT REPORT

GENERAL TOWN - HARVARD STATE BANK	
GENERAL TOWN	\$2,413.33
GENERAL ASSISTANCE	\$5,239.70
ROAD & BRIDGE	\$125.99
HARD ROAD	\$2,436.29
EQUIPMENT & BUILDING	\$3,193.28
CEMETERY	\$0.00
	\$4,284.00
TOTAL	\$17,692.59

FUND SUMMARY ON PAYROLL REPORT

GENERAL TOWN			
	5/28/2025	5/31/2025	6/11/2025
	<u>-\$453.36</u>	<u>\$6,260.08</u>	<u>-\$453.36</u>
HARD ROAD	\$1,791.30	\$0.00	\$1,791.30
CEMETERY	\$215.30	\$215.30	\$0.00
TOTAL	\$9,151.26	\$1,337.94	\$6,475.38
			\$1,337.94

TOTAL FUND SUMMARY

GENERAL TOWN	\$13,006.39
GENERAL ASSISTANCE	\$125.99
ROAD & BRIDGE	\$2,436.29
HARD ROAD	\$6,775.88
EQUIPMENT & BUILDING	\$0.00
CEMETERY	\$4,499.30
GRAND TOTAL	\$26,843.85

MORTGAGE BALANCE

\$19,116.00