

# Hebron Township Road District

## Transaction List by Date

March 14 through April 10, 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	03/14/2019			Deposit	Road & Bridge Fund B 84 Maintenance Building & Equip		903.52
Deposit	03/16/2019			Deposit	Road & Bridge Fund B Overweight Permits / OXCART		80.00
Deposit	03/20/2019			Deposit	Hard Road Fund Bank Miscellaneous		1,397.40
Paycheck	03/27/2019	8370	DALE A BEHM		Hard Road Fund Bank -SPLIT-		-785.00
Paycheck	03/27/2019	8371	Leo Webster		Hard Road Fund Bank -SPLIT-		-540.32
Deposit	03/27/2019			Deposit	Road & Bridge Fund B -SPLIT-		483.65
Deposit	03/29/2019			Interest	Building & Equipment Interest		0.13
Deposit	03/29/2019			Interest	Hard Road Fund Bank Interest		2.39
Deposit	03/29/2019			Interest	Road & Bridge Fund B Interest		3.53
General Journal	03/29/2019	64			Hard Road Fund Bank Road & Bridge Fund Bank		94.77
Liability Check	03/31/2019	webpay	Illinois Department of Revenue	correct check #8373	Hard Road Fund Bank Payroll Liabilities		-72.18
Liability Check	03/31/2019	webpay	United States Treasury	36-6006307	Hard Road Fund Bank Payroll Liabilities		-566.86
Liability Check	03/31/2019	webpay	Illinois Director of Employment Security	36-6006307	Hard Road Fund Bank -SPLIT-		-52.52
Liability Check	03/31/2019	webpay	Wisconsin Department of Revenue	0808101-3	Hard Road Fund Bank Payroll Liabilities		-133.18
Check	04/10/2019	5307	Com Ed	036-0002370644-02	Hard Road Fund Bank Payroll Liabilities		-74.24
Check	04/10/2019	5308	Com Ed	#0450159029	Road & Bridge Fund B 96C COMED BUILDING		-353.22
Check	04/10/2019	5309	Com Ed	#2306065021	Road & Bridge Fund B 96 Utilities - Street Lights		-59.50
Check	04/10/2019	5310	LAKES DISPOSAL	4/19 disposal service	Road & Bridge Fund B 96B GARBAGE		-66.76
Check	04/10/2019	5311	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund B 96A TELEPHONE		-338.42
Check	04/10/2019	5312	Winter Equipment Company	parts for truck #1	Road & Bridge Fund B -SPLIT-		-100.00
Check	04/10/2019	5313	McHenry Cty Twp Hwy Commissioners Assoc.	2019 dues	Road & Bridge Fund B 89 Dues/Subscriptions		-35.16
Check	04/10/2019	5314	Richmond Ace Hardware	parts for truck #1	Road & Bridge Fund B 84 Maintenance Building & Equip		0.00
Check	04/10/2019	5315	Rush Truck Center	VOID: parts for truck #3	Road & Bridge Fund B -SPLIT-		-3.495.00
Check	04/10/2019	5316	Geske and Sons, Inc.	cold patch	Road & Bridge Fund B 87 Roads		-315.00
Check	04/10/2019	5317	G & G Diggers Inc.	Regnier Road repairs	Road & Bridge Fund B 87 Roads		-107.49
Check	04/10/2019	5318	NAPA Auto Parts	107.49	Road & Bridge Fund B -SPLIT-		-27.27
Check	04/10/2019	5319	Botts Welding & Truck Sys	parts for truck #3	Road & Bridge Fund B 84 Maintenance Building & Equip		-440.00
Check	04/10/2019	5320	Radicom	replacement radio	Road & Bridge Fund B 76 Miscellaneous		-20.00
Check	04/10/2019	5321	Linda Wappler	4/19 building maintenance	Road & Bridge Fund B 76 Miscellaneous		-2,391.38
Check	04/10/2019	5322	Weller Truck Parts	transmission for truck #3	Road & Bridge Fund B -SPLIT-		-241.39
Check	04/10/2019	5323	Card Service Center	parts for truck #3	Road & Bridge Fund B -SPLIT-		-357.73
Paycheck	04/10/2019	8372	INTERSTATE BILLING SERVICE	parts for truck #3	Hard Road Fund Bank -SPLIT-		-852.65
Paycheck	04/10/2019	8373	DALE A BEHM	parts for truck #3	Hard Road Fund Bank -SPLIT-		-607.41
Paycheck	04/10/2019	8373	Leo Webster		Hard Road Fund Bank -SPLIT-		

**Hebron Township Road District  
Profit & Loss  
April 2019**

	<b>Apr 19</b>
<b>Ordinary Income/Expense</b>	
<b>Expense</b>	
<b>Road &amp; Bridge</b>	
<b>Administration</b>	
<b>Contractual Services</b>	
<b>Utilities</b>	
96A TELEPHONE	66.76
96B GARBAGE	59.50
96C COMED BUILDING	74.24
<b>Total Utilities</b>	200.50
<b>Total Contractual Services</b>	200.50
<b>Commodities</b>	
89 Dues/Subscriptions	100.00
<b>Total Commodities</b>	100.00
<b>Total Administration</b>	300.50
<b>Maintenance</b>	
<b>Contractual Services</b>	
87 Roads	3,810.00
86 Utilities - Street Lights	353.22
<b>Total Contractual Services</b>	4,163.22
<b>Commodities - Manintenance</b>	
84 Maintenance Building & Equip	3,391.35
83 Maintenance Supplies	107.49
<b>Total Commodities - Manintenance</b>	3,498.84
<b>Capital Expenditures</b>	
76 Miscellaneous	460.00
<b>Total Capital Expenditures</b>	460.00
<b>Total Maintenance</b>	8,122.06
<b>Total Road &amp; Bridge</b>	8,422.56
<b>Hard Road Fund</b>	
<b>Personnel</b>	
75 Salaries	1,854.00
74 Unemployment Ins	8.81
<b>Total Personnel</b>	1,862.81
<b>Social Security Fund</b>	
20 Social Security & Medicare	141.83
<b>Total Social Security Fund</b>	141.83
<b>Total Hard Road Fund</b>	2,004.64
<b>Total Expense</b>	10,427.20
<b>Net Ordinary Income</b>	-10,427.20
<b>Net Income</b>	-10,427.20

**Hebron Township**  
Transaction List by Date  
March 14 through April 10, 2019

Date	Num	Name	Memo	Account	Split	Amount
03/18/2019	3872	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-63.63
03/20/2019			Deposit	Town Fund	104 Insurance	657.60
03/27/2019	3873	Brittany A Ruff		Town Fund	-SPLIT-	-387.88
03/29/2019			Interest	Town Fund	103 Interest - Investments	11.74
03/31/2019	3874	Howard S. Schaid		Town Fund	-SPLIT-	-43.69
03/31/2019	3875	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
03/31/2019	3876	Susan Reed		Town Fund	-SPLIT-	-43.69
03/31/2019	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-361.88
03/31/2019	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,907.38
03/31/2019	webpay	Illinois Director of Employment Security	0808101-3	Town Fund	Payroll Liabilities	-5.90
03/31/2019	41RR		2019 1st qtr assessor staff	209 Officials SS & Medicare	-SPLIT-	-95.01
03/31/2019	3877	Gateway Community Bank	loan #00001155 21611	Town Fund	-SPLIT-	-14,900.00
04/01/2019	3878	B & B Lawn Care	4/19-3/20 grounds maintenance	Town Fund	313 Service Contracts	-2,600.00
04/01/2019	3879	Nancy Lech		Town Fund	-SPLIT-	-412.50
04/01/2019	3880	Patricia Elswick		Town Fund	-SPLIT-	-461.75
04/01/2019	3881	Tracie Von Bergen		Town Fund	-SPLIT-	-1,871.92
04/01/2019	3882	Zeke L Nickels		Town Fund	-SPLIT-	-2,867.50
04/04/2019			Deposit	Town Fund	530 Custodial Services	200.00
04/06/2019			Deposit	Town Fund	107 Green Street	2,000.00
04/10/2019	3883	Linda Wappler	4/19 building maintenance	Town Fund	530 Custodial Services	-95.00
04/10/2019	3884	Illinois Trustees Association	2019 trustee dues	Town Fund	321 Professional Dues	-30.00
04/10/2019	3885	NANCY LECH1	hose, stamps, blinds	Town Fund	-SPLIT-	-212.90
04/10/2019	3886	Com Ed	#0450159029	Town Fund	527a Com Ed	-148.46
04/10/2019	3887	Open Air Wireless	4/19-6/19 internet	Town Fund	527f Internet	-230.85
04/10/2019	3888	Shaw Media Group	legal ads	Town Fund	-SPLIT-	-253.44
04/10/2019	3889	Tracie Von Bergen1	3/19 mileage, training class	Town Fund	-SPLIT-	-581.69

**Hebron Township  
Profit & Loss  
April 2019**

	<u>Apr 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
107 Green Street	2,000.00
<b>Total Income</b>	<u>2,000.00</u>
<b>Gross Profit</b>	<u>2,000.00</u>
<b>Expense</b>	
<b>110 Administration Division</b>	
201 Supervisor Compensation	750.00
202 Town Clerk	500.00
203 Assessor Compensation	2,291.67
204 Highway Commissioner Comp	3,750.00
209 Officials SS & Medicare	557.80
<b>Total 110 Administration Division</b>	<u>7,849.47</u>
<b>120 General Administration</b>	
307 Postage	55.00
309 Publication	253.44
313 Service Contracts	2,600.00
315 Office & Operating Supplies	7.99
321 Professional Dues	30.00
<b>Total 120 General Administration</b>	<u>2,946.43</u>
<b>140a Headquarters Contract Svs</b>	
527 Utilities	
527a Com Ed	148.46
527f Internet	230.85
<b>Total 527 Utilities</b>	<u>379.31</u>
530 Custodial Services	-105.00
<b>Total 140a Headquarters Contract Svs</b>	<u>274.31</u>
<b>150 Assessors Office Admin.</b>	
610 Mileage Reimbursement	230.84
611 Professional Improvement	350.85
<b>Total 150 Assessors Office Admin.</b>	<u>581.69</u>
<b>190 Capital Improvement</b>	
176 Equipment	149.91
<b>Total 190 Capital Improvement</b>	<u>149.91</u>
<b>Total Expense</b>	<u>11,801.81</u>
<b>Net Ordinary Income</b>	<u>-9,801.81</u>
<b>Net Income</b>	<u><u>-9,801.81</u></u>

**Linn Hebron Cemetery**  
**Transaction List by Date**  
**March 14 through April 10, 2019**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/14/2019			Deposit	Cemetery Fund	-SPLIT-	150.00
03/29/2019			Interest	Cemetery Fund	Interest	0.86
04/01/2019	1272	B & B Lawn Care	4/19 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
04/10/2019	1273	Tom Evers	4/19 Sexton	Cemetery Fund	Sexton	-80.00

**Linn Hebron Cemetery  
Profit & Loss Detail  
April 2019**

	<u>Amount</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>		
<b>Expense</b>		
<b>Grounds Maintenance</b>		
	675.00	675.00
<b>Total Grounds Maintenance</b>	<u>675.00</u>	<u>675.00</u>
<b>Sexton</b>		
	80.00	80.00
<b>Total Sexton</b>	<u>80.00</u>	<u>80.00</u>
<b>Total Expense</b>	<u>755.00</u>	<u>755.00</u>
<b>Net Ordinary Income</b>	<u>-755.00</u>	<u>-755.00</u>
<b>Net Income</b>	<u><u>-755.00</u></u>	<u><u>-755.00</u></u>

Hebron Township General Assistance  
Transaction List by Date  
March 14 through April 10, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
03/29/2019	2417	Frontier	Interest	Hebron Community Financial	Interest	3.00
04/10/2019			#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-78.95

**Hebron Township General Assistance  
Profit & Loss Detail  
April 2019**

	<u>Amount</u>	<u>Balance</u>
Income		0.00
<b>Expense</b>		
<b>200 Administrative Expenses</b>		
<b>327 Utilities</b>		
	78.95	78.95
Total 327 Utilities	<u>78.95</u>	<u>78.95</u>
Total 200 Administrative Expenses	<u>78.95</u>	<u>78.95</u>
Total Expense	<u>78.95</u>	<u>78.95</u>
Net Income	<u><u>-78.95</u></u>	<u><u>-78.95</u></u>