

**Hebron Township**  
**Profit & Loss Budget Performance**  
**February 2019**

Ordinary Income/Expense	Feb 19	Apr '18 - Feb 19	Annual Budget
<b>Income</b>			
101 Property Tax	0.00	135,360.13	135,419.31
102 Replacement Tax	0.00	9,514.16	9,000.00
103 Interest - Investments	0.00	176.73	100.00
104 Insurance	0.00	0.00	1,500.00
105 Interest - County Treasurer	0.00	0.00	0.00
106 Misc. Income	0.00	412.95	200.00
107 Green Street	1,000.00	11,000.00	10,800.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
<b>Total Income</b>	<b>1,000.00</b>	<b>166,463.97</b>	<b>167,019.31</b>
<b>Gross Profit</b>	<b>1,000.00</b>	<b>166,463.97</b>	<b>167,019.31</b>
<b>Expense</b>			
<b>110 Administration Division</b>			
201 Supervisor Compensation	750.00	8,250.00	9,000.00
202 Town Clerk	500.00	5,500.00	6,000.00
203 Assessor Compensation	2,291.67	25,208.34	27,500.00
204 Highway Commissioner Comp	3,750.00	41,250.00	45,000.00
205 Board of Trustees Comp.	0.00	2,000.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
207 Planning Commission	0.00	100.00	625.00
209 Officials SS & Medicare	572.49	6,338.83	6,950.00
210 Officials Vehicle Travel			
210a Supervisor Travel	0.00	0.00	100.00
210c Clerk Travel	0.00	0.00	100.00
<b>Total 210 Officials Vehicle Travel</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Total 110 Administration Division</b>	<b>7,864.16</b>	<b>88,647.17</b>	<b>97,775.00</b>
<b>120 General Administration</b>			
306 Accounting, Audit, Software	0.00	2,655.72	4,500.00
307 Postage	0.00	100.00	150.00
309 Publication	0.00	393.85	400.00
311 Professional Improvement	0.00	0.00	1,500.00
313 Service Contracts	0.00	2,960.00	400.00
314 Liability Insurance -TOIRMA	0.00	4,484.00	5,000.00
315 Office & Operating Supplies	28.98	2,031.66	1,000.00
319 Legal Services	0.00	3,399.99	4,000.00
321 Professional Dues	0.00	336.94	450.00
335 Other Misc. Expenses	0.00	331.69	250.00
<b>Total 120 General Administration</b>	<b>28.98</b>	<b>16,693.85</b>	<b>17,650.00</b>
<b>140 Headquarters Administration</b>			
522 Real Estate Taxes	0.00	209.92	250.00
<b>Total 140 Headquarters Administration</b>	<b>0.00</b>	<b>209.92</b>	<b>250.00</b>
<b>140a Headquarters Contract Svs</b>			
523 Maintenance & Repairs	0.00	1,200.21	5,000.00
527 Utilities			
527a Com Ed	132.23	930.34	1,500.00
527f Internet	0.00	923.40	1,200.00
527h LP	0.00	3,293.58	3,000.00
<b>Total 527 Utilities</b>	<b>132.23</b>	<b>5,147.32</b>	<b>5,700.00</b>
528 Fire Protection	48.82	48.82	300.00
530 Custodial Services	80.00	880.00	1,040.00
532 Custodial Services	0.00	0.00	5,000.00
<b>Total 140a Headquarters Contract Svs</b>	<b>261.05</b>	<b>7,276.35</b>	<b>17,040.00</b>
<b>150 Assessors Office Admin.</b>			
602 Staff Salaries	192.00	1,347.50	2,000.00
602a Social Security Contrib.	0.00	49.32	155.00

**Hebron Township**  
**Profit & Loss Budget Performance**  
**February 2019**

	<b>Feb 19</b>	<b>Apr '18 - Feb 19</b>	<b>Annual Budget</b>
602b Medicare Contribution	0.00	11.54	37.00
602c Unemployment Insurance	0.91	7.21	125.00
604 Travel (non-vehicle)	0.00	309.82	400.00
607 Postage	0.00	0.00	100.00
609 Publications	0.00	0.00	200.00
610 Mileage Reimbursement	0.00	922.20	1,000.00
611 Professional Improvement	0.00	70.00	600.00
615 Office & Operating Supplies	396.95	396.95	500.00
619 Legal Services	0.00	0.00	275.00
620 Telephone (cell), Internet	0.00	866.34	1,100.00
621 Professional Dues	40.00	335.00	375.00
<b>Total 150 Assessors Office Admin.</b>	<b>629.86</b>	<b>4,315.88</b>	<b>6,867.00</b>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	1,869.99	2,200.00
<b>Total 150a Assessors Capital Outlay</b>	<b>0.00</b>	<b>1,869.99</b>	<b>2,200.00</b>
160 Planning Commission Admin.			
703 Clerical	0.00	0.00	100.00
707 Postage	0.00	0.00	25.00
709 Publications	0.00	0.00	25.00
<b>Total 160 Planning Commission Admin.</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	14,700.00	50,000.00
176 Equipment	0.00	0.00	6,500.00
Future Improvements	0.00	0.00	12,000.00
<b>Total 190 Capital Improvement</b>	<b>0.00</b>	<b>14,700.00</b>	<b>68,500.00</b>
<b>Total Expense</b>	<b>8,784.05</b>	<b>133,713.16</b>	<b>210,432.00</b>
<b>Net Ordinary Income</b>	<b>-7,784.05</b>	<b>32,750.81</b>	<b>-43,412.69</b>
<b>Net Income</b>	<b>-7,784.05</b>	<b>32,750.81</b>	<b>-43,412.69</b>

# Hebron Township

## Transaction List by Date

January 10 through February 13, 2019

Date	Num	Name	Memo	Account	Split	Amount
01/12/2019			Deposit	Town Fund	107 Green Street	1,000.00
01/16/2019	3840	Brittany A Ruff		Town Fund	-SPLIT-	-66.50
01/21/2019	3841	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-87.81
01/30/2019	3842	Brittany A Ruff		Town Fund	-SPLIT-	-256.04
01/31/2019			Interest	Town Fund	103 Interest - Investments	16.31
01/31/2019	3843	Brandon Berg		Town Fund	-SPLIT-	-43.69
01/31/2019	3844	Howard S. Schaid		Town Fund	-SPLIT-	-43.69
01/31/2019	3845	Mike Von Bergen		Town Fund	-SPLIT-	-43.69
01/31/2019	3846	Susan Reed		Town Fund	-SPLIT-	-43.69
01/31/2019	webpay	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-356.04
01/31/2019	webpay	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,897.36
01/31/2019			Interest	Town Fund	103 Interest - Investments	14.87
01/31/2019			Interest	Building Completion Func	103 Interest - Investments	0.08
02/01/2019	3847	Nancy Lech		Town Fund	-SPLIT-	-512.50
02/01/2019	3848	Patricia Elswick		Town Fund	-SPLIT-	-461.75
02/01/2019	3849	Tracie Von Bergen		Town Fund	-SPLIT-	-1,871.91
02/01/2019	3850	Zeke L Nickels		Town Fund	-SPLIT-	-2,867.50
02/08/2019			Deposit	Town Fund	107 Green Street	1,000.00
02/13/2019	3852	NANCY LECH1	copy paper	Town Fund	315 Office & Operating Supplies	-28.98
02/13/2019	3853	Cintas Fire Protection	fire extinguisher maintenance	Town Fund	528 Fire Protection	-48.82
02/13/2019	3854	Com Ed	#0450159029	Town Fund	527a Com Ed	-132.23
02/13/2019	3851	Brittany A Ruff		Town Fund	-SPLIT-	-172.15
02/13/2019	3855	Linda Wappler	2/19 cleaning	Town Fund	530 Custodial Services	-80.00
02/13/2019	3856	Staples	copy paper, folder, toner	Town Fund	615 Office & Operating Supplies	-396.95
02/13/2019	3857	McHenry County Assessors Association	2019/2020 dues	Town Fund	621 Professional Dues	-40.00

**Hebron Township Road District**  
**Profit & Loss Budget Performance**  
**February 2019**

	Feb 19	Apr '18 - Feb 19	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Overweight Permits / OXCART	0.00	1,580.00	1,500.00
Culvert Bond	0.00	1,000.00	1,000.00
Miscellaneous	0.00	832.48	500.00
Culvert Permit Fee	0.00	500.00	1,000.00
Gravel Pits	0.00	23,377.54	23,429.02
Replacement Tax	0.00	7,483.67	8,400.00
Court Fines	45.00	1,346.70	500.00
Interest	0.00	146.61	100.00
<b>Property Tax</b>			
Property Tax - Road & Bridge	0.00	68,078.08	68,111.33
Property Tax - Insurance	0.00	10,329.10	10,333.93
Property Tax - Social Security	0.00	6,286.44	6,289.43
Property Tax - Equip. & Build.	0.00	28,650.59	28,664.28
Property Tax - Hard Road	0.00	97,051.71	97,098.19
<b>Total Property Tax</b>	<b>0.00</b>	<b>210,395.92</b>	<b>210,497.16</b>
<b>Total Income</b>	<b>45.00</b>	<b>246,662.92</b>	<b>246,926.18</b>
<b>Gross Profit</b>	<b>45.00</b>	<b>246,662.92</b>	<b>246,926.18</b>
<b>Expense</b>			
<b>Road &amp; Bridge</b>			
<b>Administration</b>			
<b>Contractual Services</b>			
99 Legal Services	0.00	0.00	3,000.00
98RB Accounting Services	0.00	0.00	1,750.00
97 Postage	0.00	60.65	300.00
<b>Utilities</b>			
96A TELEPHONE	66.76	716.28	800.00
96B GARBAGE	59.50	944.81	950.00
96C COMED BUILDING	132.22	930.34	1,500.00
96D LP Gas	0.00	3,293.58	3,400.00
<b>Total Utilities</b>	<b>258.48</b>	<b>5,885.01</b>	<b>6,650.00</b>
93 Publishing	0.00	0.00	750.00
92 Drug Testing	0.00	35.00	250.00
91 Educational Training	0.00	547.90	1,000.00
<b>Total Contractual Services</b>	<b>258.48</b>	<b>6,528.56</b>	<b>13,700.00</b>
<b>Commodities</b>			
90 Office Supplies	0.00	238.18	500.00
89 Dues/Subscriptions	60.00	60.00	300.00
<b>Total Commodities</b>	<b>60.00</b>	<b>298.18</b>	<b>800.00</b>
<b>Total Administration</b>	<b>318.48</b>	<b>6,826.74</b>	<b>14,500.00</b>
<b>Maintenance</b>			
<b>Contractual Services</b>			
87 Roads	50.00	18,813.26	43,372.98
86 Utilities - Street Lights	353.22	3,624.77	4,000.00
<b>Total Contractual Services</b>	<b>403.22</b>	<b>22,438.03</b>	<b>47,372.98</b>
<b>Commodities - Manintenance</b>			
84 Maintenance Building & Equip	1,701.99	17,989.79	15,000.00
83 Maintenance Supplies	1,066.67	5,492.20	5,000.00
<b>Total Commodities - Manintenance</b>	<b>2,768.66</b>	<b>23,481.99</b>	<b>20,000.00</b>
<b>Capital Outlay</b>			
82 Building/Vehicle/Equipment	0.00	31,000.00	31,000.00
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>Capital Expenditures</b>			
79a Culvert Bond Executed	0.00	500.00	
76 Miscellaneous	244.49	1,495.51	2,000.00



**Hebron Township Road District**  
**Profit & Loss Budget Performance**  
**February 2019**

	Feb 19	Apr '18 - Feb 19	Annual Budget
<b>Total Capital Expenditures</b>	244.49	1,995.51	2,000.00
<b>Total Maintenance</b>	3,416.37	78,915.53	100,372.98
<b>Total Road &amp; Bridge</b>	3,734.85	85,742.27	114,872.98
<b>Hard Road Fund</b>			
<b>Personnel</b>			
<b>98HR Accounting Services</b>	0.00	30.00	100.00
<b>75 Salaries</b>	1,712.00	34,131.00	48,000.00
<b>74 Unemployment Ins</b>	8.13	54.85	150.00
<b>73 Salary Hwy Comm Portion</b>	0.00	10,000.00	10,000.00
<b>Total Personnel</b>	1,720.13	44,215.85	58,250.00
<b>Contractual Services</b>			
<b>71 Maintenance Roads</b>	0.00	10,403.28	10,144.28
<b>Total Contractual Services</b>	0.00	10,403.28	10,144.28
<b>Capital Expenditures</b>			
<b>68 Road Maintenance/Ice Control</b>	3,401.38	17,603.03	27,050.00
<b>65 Equipment</b>	0.00	10,000.00	10,000.00
<b>Total Capital Expenditures</b>	3,401.38	27,603.03	37,050.00
<b>Commodities</b>			
<b>64 Fuel - Diesel and Gasoline</b>	3,003.53	14,638.56	17,000.00
<b>Total Commodities</b>	3,003.53	14,638.56	17,000.00
<b>Social Security Fund</b>			
<b>20 Social Security &amp; Medicare</b>	130.97	2,611.03	6,289.43
<b>Total Social Security Fund</b>	130.97	2,611.03	6,289.43
<b>Insurance Fund</b>			
<b>19 Risk Management Contribution</b>	0.00	9,580.00	10,333.93
<b>Total Insurance Fund</b>	0.00	9,580.00	10,333.93
<b>Total Hard Road Fund</b>	8,256.01	109,051.75	139,067.64
<b>Building &amp; Equipment Fund</b>			
<b>Administration</b>			
<b>98BE Accounting Services</b>	0.00	0.00	100.00
<b>63 Debt Service</b>	0.00	26,152.89	28,832.21
<b>Total Administration</b>	0.00	26,152.89	28,932.21
<b>Total Building &amp; Equipment Fund</b>	0.00	26,152.89	28,932.21
<b>Total Expense</b>	11,990.86	220,946.91	282,872.83
<b>Net Ordinary Income</b>	-11,945.86	25,716.01	-35,946.65
<b>Net Income</b>	-11,945.86	25,716.01	-35,946.65

# Hebron Township Road District Transaction List by Date

January 10 through February 13, 2019

Type	Date	Num	Name	Memo	Account	Split	Amount
Deposit	01/31/2019			Interest	Building & Equipment Bank Interest		0.14
Paycheck	01/16/2019	8353	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-506.48
Paycheck	01/16/2019	8354	Leo Webster		Hard Road Fund Bank	-SPLIT-	-291.87
Paycheck	01/30/2019	8355	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-1,042.90
Paycheck	01/30/2019	8356	Leo Webster		Hard Road Fund Bank	-SPLIT-	-814.53
Paycheck	01/30/2019	8357	Zach J Nickels		Hard Road Fund Bank	-SPLIT-	-351.19
Liability Check	01/31/2019	webpay	Illinois Departmer 36-6006307		Hard Road Fund Bank	Payroll Liabilities	-148.95
Liability Check	01/31/2019	webpay	United States Tre 36-6006307		Hard Road Fund Bank	-SPLIT-	-1,132.06
Deposit	01/31/2019			Interest	Hard Road Fund Bank	Interest	5.70
Paycheck	02/13/2019	8358	DALE A BEHM		Hard Road Fund Bank	-SPLIT-	-656.54
Paycheck	02/13/2019	8359	Leo Webster		Hard Road Fund Bank	-SPLIT-	-695.52
Check	02/13/2019	8360	Conserv FS	oil & fuel	Hard Road Fund Bank	-SPLIT-	-3,003.53
Check	02/13/2019	8361	Compass Mineral road salt		Hard Road Fund Bank	-SPLIT-	-3,401.38
Deposit	01/10/2019			Deposit	Hard Road Fund Bank	68 Road Mainteni	187.28
Deposit	01/31/2019			Interest	Road & Bridge Fund Bank	Court Fines	3.53
Deposit	02/08/2019			Deposit	Road & Bridge Fund Bank	Court Fines	45.00
Check	02/13/2019	5279	Beck Farms Exca trucking for birdseye		Road & Bridge Fund Bank	87 Roads	-50.00
Check	02/13/2019	5280	Botts Welding & 7parts		Road & Bridge Fund Bank	-SPLIT-	-585.13
Check	02/13/2019	5281	Com Ed #0450159029		Road & Bridge Fund Bank	96C COMED BUI	-132.22
Check	02/13/2019	5282	LAKES DISPOSAL disposal service		Road & Bridge Fund Bank	96B GARBAGE	-59.50
Check	02/13/2019	5283	INTERSTATE BIL parts		Road & Bridge Fund Bank	-SPLIT-	-320.96
Check	02/13/2019	5284	NAPA Auto Parts parts		Road & Bridge Fund Bank	-SPLIT-	-348.91
Check	02/13/2019	5285	Linda Wappler 2/19 cleaning		Road & Bridge Fund Bank	76 Miscellaneous	-20.00
Check	02/13/2019	5286	Cintas Fire Protec fire extinguisher maintenance		Road & Bridge Fund Bank	76 Miscellaneous	-224.49
Check	02/13/2019	5287	Kimball Midwest shop supplies		Road & Bridge Fund Bank	-SPLIT-	-534.25
Check	02/13/2019	5288	TOWNSHIP HIGI 2019 dues		Road & Bridge Fund Bank	89 Dues/Subscrip	-60.00
Check	02/13/2019	5289	Hydraulic Service parts		Road & Bridge Fund Bank	-SPLIT-	-695.90
Check	02/13/2019	5290	United Laboratori shop supplies		Road & Bridge Fund Bank	83 Maintenance	-183.51
Check	02/13/2019	5291	IDSO'S new hose for pressure washer		Road & Bridge Fund Bank	84 Maintenance	-100.00
Check	02/13/2019	5292	FRONTIER #815-648-2077-102975-5		Road & Bridge Fund Bank	96A TELEPHONE	-66.76
Check	02/13/2019	5293	Com Ed #230065021		Road & Bridge Fund Bank	86 Utilitites - Stree	-353.22

**BOARD MEETING AUDIT  
1/10/2019-2/13/2019**

Certification to examine and audit the Hebron Township Road Fund invoices for the 2/13/19 meeting.  
This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved February 13, 2019.

\_\_\_\_\_  
Supervisor Clerk

\_\_\_\_\_  
Trustee Trustee

\_\_\_\_\_  
Trustee Trustee

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

\_\_\_\_\_  
Hebron Township Clerk

\_\_\_\_\_  
Date

**Hebron Township General Assistance  
Profit & Loss Budget Performance**

February 2019

	<b>Feb 19</b>	<b>Apr '18 - Feb 19</b>	<b>Annual Budget</b>
<b>Income</b>			
Interest	0.00	26.59	21.65
Property Tax	0.00	3,794.22	3,795.90
<b>Total Income</b>	<b>0.00</b>	<b>3,820.81</b>	<b>3,817.55</b>
<b>Expense</b>			
<b>200 Administrative Expenses</b>			
215 Office & Operating Supplies	0.00	0.00	500.00
327 Utilities	79.13	843.15	1,000.00
<b>Total 200 Administrative Expenses</b>	<b>79.13</b>	<b>843.15</b>	<b>1,500.00</b>
<b>300 Home Relief</b>			
<b>Commodities</b>			
381 Household Incidentals	0.00	0.00	1,500.00
383 Medication	0.00	0.00	2,500.00
390 Fuel Card	0.00	0.00	500.00
<b>Total Commodities</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Contractual Services</b>			
366 Utilities	0.00	0.00	2,500.00
<b>Total Contractual Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Total 300 Home Relief</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Total Expense</b>	<b>79.13</b>	<b>843.15</b>	<b>8,500.00</b>
<b>Net Income</b>	<b>-79.13</b>	<b>2,977.66</b>	<b>-4,682.45</b>



# Hebron Township General Assistance

## Transaction List by Date

January 10 through February 13, 2019

Date	Num	Name	Memo	Account	Split	Amount
01/31/2019			Interest	Hebron Community Finan Interest		3.23
02/02/2019	2415	Frontier	#815-648-2994-010165-5	Hebron Community Finan 327 Utilitie		-79.13

### BOARD MEETING AUDIT 1/10/19-2/13/19

Certification to examine and audit the Hebron Township General Assistance Fund invoices for the 2/13/19 meeting. This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved February 13, 2019

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

\_\_\_\_\_  
Hebron Township Clerk

\_\_\_\_\_  
Date

**Linn Hebron Cemetery**  
**Profit & Loss Budget Performance**  
**February 2019**

	<b>Feb 19</b>	<b>Apr '18 - Feb 19</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Cemetery Income</b>			
Interest	0.00	103.94	122.20
Plot Sales	0.00	3,750.00	3,000.00
PROPERTY TAX	0.00	103.61	103.63
Staking Fees	0.00	1,900.00	500.00
<b>Total Cemetery Income</b>	<b>0.00</b>	<b>5,857.55</b>	<b>3,725.83</b>
<b>Total Income</b>	<b>0.00</b>	<b>5,857.55</b>	<b>3,725.83</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>5,857.55</b>	<b>3,725.83</b>
<b>Expense</b>			
Capitol Improvements	0.00	0.00	3,000.00
Grounds Maintenance	675.00	7,425.00	7,500.00
Legal Services	0.00	1,000.00	1,000.00
Publications	0.00	250.00	250.00
Sexton	80.00	880.00	900.00
Supplies	0.00	69.34	250.00
<b>Total Expense</b>	<b>755.00</b>	<b>9,624.34</b>	<b>12,900.00</b>
<b>Net Ordinary Income</b>	<b>-755.00</b>	<b>-3,766.79</b>	<b>-9,174.17</b>
<b>Net Income</b>	<b>-755.00</b>	<b>-3,766.79</b>	<b>-9,174.17</b>

**Linn Hebron Cemetery**

**Transaction List by Date**

January 10 through February 13, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
01/10/2019			Deposit	Cemetery Fund	Staking Fees	100.00
01/31/2019			Interest	Cemetery Fund	Interest	1.05
02/01/2019	1268	B & B Lawn Care	2/19 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
02/13/2019	1269	Tom Evers	2/19 Sexton	Cemetery Fund	Sexton	-80.00

**HEBRON TOWNSHIP  
BOARD MEETING AUDIT  
1/10/19-2/13/19**

Certification to examine and audit the Hebron Township Cemetery Fund invoices for the 2/13/19 meeting. This instrument, when signed by a majority of the Hebron Township Board, will act as authorization to the Hebron Township Supervisor/Treasurer for the payment of the invoices presented for examination and audit for the period outlined and include this written instrument.

Signed and Approved February 13, 2019

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:**

\_\_\_\_\_  
Hebron Township Clerk

\_\_\_\_\_  
Date