

Hebron Township Road District
Transaction List by Date
December 9, 2021 through January 12, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
01/12/2022	3320	R.J. DANIELS FUEL & TIRE, LLC	Payloader tire repair	Building & Equipment Bank	434.00
01/12/2022	3321	Hydraulic Services & Repairs	hose for Truck #7	Building & Equipment Bank	62.91
01/12/2022	3322	NAPA Auto Parts	parts for Trucks #4 & #7	Building & Equipment Bank	233.87
TOTAL PAID					730.78
12/15/2021	8580	Owen Lalor	Payroll	Hard Road Fund Bank	108.37
12/29/2021	8581	DALE A BEHM	Payroll	Hard Road Fund Bank	744.79
12/29/2021	8582	Kurt Simoncic	Payroll	Hard Road Fund Bank	478.40
12/29/2021	8583	Owen Lalor	Payroll	Hard Road Fund Bank	680.63
12/29/2021	8584	Zach J Nickels	Payroll	Hard Road Fund Bank	192.59
12/31/2021	webpay	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	241.28
12/31/2021	webpay	United States Treasury	36-6006307	Hard Road Fund Bank	1,166.76
12/31/2021	webpay	Illinois Director of Employment Security	0808101-3	Hard Road Fund Bank	49.87
12/31/2021	webpay	Wisconsin Department of Revenue	036-0002370644-02	Hard Road Fund Bank	11.06
01/12/2022	8585	DALE A BEHM	Payroll	Hard Road Fund Bank	686.00
01/12/2022	8586	Kurt Simoncic	Payroll	Hard Road Fund Bank	1,035.97
01/12/2022	8587	Owen Lalor	Payroll	Hard Road Fund Bank	570.93
01/12/2022	8588	Zach J Nickels	Payroll	Hard Road Fund Bank	496.32
01/12/2022	8589	Conserv FS Inc	P fuel	Hard Road Fund Bank	419.61
01/12/2022	8590	HI-VIZ Inc.	Replacement road signs	Hard Road Fund Bank	685.00
TOTAL PAID					7,567.58
12/12/2021	5767	Thomas Filip	Road bond returned - Permit #02172021	Road & Bridge Fund Bank	500.00
12/12/2021	5768	Com Ed	#2306065021	Road & Bridge Fund Bank	298.85
01/12/2022	5769	Com Ed	#0450159029	Road & Bridge Fund Bank	104.02
01/12/2022	5770	LAKES DISPOSAL	1/22 Disposal Service	Road & Bridge Fund Bank	65.00
01/12/2022	5771	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	69.83
01/12/2022	5772	Linda Wappler	1/22 Building Maintenance	Road & Bridge Fund Bank	20.00
01/12/2022	5773	Collins Sanitary, LLC	Pump holding tank	Road & Bridge Fund Bank	315.00
01/12/2022	5774	Nancy Lech	CDL Clearinghouse queries	Road & Bridge Fund Bank	6.25
01/12/2022	5775	Thomas Filip	Culvert Bond returned #02172021	Road & Bridge Fund Bank	500.00
01/12/2022	5776	Kimball Midwest	Shop supplies	Road & Bridge Fund Bank	150.88
01/12/2022	5777	United Laboratories	Shop supplies	Road & Bridge Fund Bank	453.00
01/12/2022	5778	Card Service Center	Safety vests, trail camera, lunch for inmates	Road & Bridge Fund Bank	152.38
01/12/2022	5779	Burke Truck & Equipment	Truck #7 parts	Road & Bridge Fund Bank	232.83
01/12/2022	5780	SENB Bank	Payoff grant loan #46817	Road & Bridge Fund Bank	141,632.75
TOTAL PAID					144,500.79

**Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022**

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Hard Road Income				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	68.15	50.00	18.15	136.3%
Property Tax - Hard Road	105,360.90	105,609.76	-248.86	99.76%
Property Tax - Insurance	11,214.69	11,241.20	-26.51	99.76%
Property Tax - Social Security	4,355.82	4,366.25	-10.43	99.76%
Total Hard Road Income	<u>125,999.56</u>	<u>126,267.21</u>	<u>-267.65</u>	<u>99.79%</u>
Road & Bridge Income				
Misc. Income - Road & Bridge	517.70	3,000.00	-2,482.30	17.26%
Interest - Road & Bridge	56.34	80.00	-23.66	70.43%
Property Tax - Road & Bridge	75,918.38	76,098.57	-180.19	99.76%
Court Fines	775.00	500.00	275.00	155.0%
Replacement Tax	13,939.33	9,000.00	4,939.33	154.88%
Gravel Pits	8,500.00	8,500.00	0.00	100.0%
Culvert Permit Fee	3,000.00	2,000.00	1,000.00	150.0%
Culvert Bond	3,500.00	2,000.00	1,500.00	175.0%
Overweight Permits / OXCART	2,260.00	1,500.00	760.00	150.67%
Bank Loan - 2021 Paving Project	125,000.00	125,000.00	0.00	100.0%
Bank Loan-R&B-Hebron Rd Project	140,225.66	150,000.00	-9,774.34	93.48%
Grant for Hebron Road Project	141,860.24	150,000.00	-8,139.76	94.57%
Total Road & Bridge Income	<u>515,552.65</u>	<u>527,678.57</u>	<u>-12,125.92</u>	<u>97.7%</u>
Building & Equipment Income				
Property Tax - Building & Equip	31,104.12	32,123.87	-1,019.75	96.83%
Interest - Building & Equipment	14.85	20.00	-5.15	74.25%
Total Building & Equipment Income	<u>31,118.97</u>	<u>32,143.87</u>	<u>-1,024.90</u>	<u>96.81%</u>
Property Tax	<u>0.81</u>			
Total Income	<u>672,671.99</u>	<u>686,089.65</u>	<u>-13,417.66</u>	<u>98.04%</u>
Gross Profit	<u>672,671.99</u>	<u>686,089.65</u>	<u>-13,417.66</u>	<u>98.04%</u>
Expense				
Road & Bridge				
Administration				
Contractual Services	158.00	1,500.00	-1,342.00	10.53%
99 Legal Services	62.00	2,500.00	-2,438.00	2.48%
98RB Accounting Services	58.00	250.00	-192.00	23.2%
97 Postage				
Utilities				
96A TELEPHONE	714.74	850.00	-135.26	84.09%
96B GARBAGE	628.00	750.00	-122.00	83.73%
96C COMED BUILDING	744.62	1,250.00	-505.38	59.57%

Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar '22	Budget	\$ Over Budget	% of Budget
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%
Total Utilities	4,183.71	5,850.00	-1,666.29	71.52%
93 Publishing	0.00	500.00	-500.00	0.0%
92 Drug Testing	115.00	250.00	-135.00	46.0%
91 Educational Training	0.00	750.00	-750.00	0.0%
Total Contractual Services	4,576.71	11,600.00	-7,023.29	39.45%
Commodities				
90 Office Supplies	122.07	350.00	-227.93	34.88%
89 Dues/Subscriptions	100.00	450.00	-350.00	22.22%
Total Commodities	222.07	800.00	-577.93	27.76%
Total Administration	4,798.78	12,400.00	-7,601.22	38.7%
Maintenance				
Contractual Services				
87C Paving Project 2021	126,135.60	125,000.00	1,135.60	100.91% ****
87b Payback Loan-Hebron Rd. Prc	141,632.75	150,000.00	-8,367.25	94.42%
87a Hebron Rd. Grant Project Ex	153,339.63	150,000.00	3,339.63	102.23% ****
87 Roads	46,049.32	67,456.35	-21,407.03	68.27%
86 Utilities - Street Lights	2,999.78	4,500.00	-1,500.22	66.66%
Total Contractual Services	470,157.08	496,956.35	-26,799.27	94.61%
Commodities - Maintenance				
84 Maintenance Building & Equip	15,702.35	14,500.00	1,202.35	108.29% ****
83 Maintenance Supplies	6,849.47	6,500.00	349.47	105.38% ****
Total Commodities - Maintenance	22,551.82	21,000.00	1,551.82	107.39%
Capital Outlay				
82 Building/Vehicle/Equipment	3,947.86	4,000.00	-52.14	98.7%
Total Capital Outlay	3,947.86	4,000.00	-52.14	98.7%
Capital Expenditures				
79a Culvert Bond Executed	2,500.00	2,000.00	500.00	125.0% ****
76 Miscellaneous	1,446.22	1,500.00	-53.78	96.42%
Total Capital Expenditures	3,946.22	3,500.00	446.22	112.75%
Total Maintenance	500,602.98	525,456.35	-24,853.37	95.27%
Total Road & Bridge	505,401.76	537,856.35	-32,454.59	93.97%
Hard Road Fund				
Personnel				
98HR Accounting Services	10.00	100.00	-90.00	10.0%
75 Salaries	30,780.31	45,000.00	-14,219.69	68.4%
74 Unemployment Ins	180.42	150.00	30.42	120.28% ****
73 Salary Hwy Comm Portion	8,500.00	8,500.00	0.00	100.0%
Total Personnel	39,470.73	53,750.00	-14,279.27	73.43%
Contractual Services				

Hebron Township Road District
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
69 Maintenance Cemetery	928.19	5,000.00	-4,071.81	18.56%
Total Contractual Services	928.19	5,000.00	-4,071.81	18.56%
Capital Expenditures				
68 Road Maintenance/Ice Control	4,971.06	45,151.16	-40,180.10	11.01%
Total Capital Expenditures	4,971.06	45,151.16	-40,180.10	11.01%
Commodities				
64 Fuel - Diesel and Gasoline	13,344.46	25,000.00	-11,655.54	53.38%
Total Commodities	13,344.46	25,000.00	-11,655.54	53.38%
Social Security Fund				
20 Social Security & Medicare	2,425.71	4,366.25	-1,940.54	55.56%
Total Social Security Fund	2,425.71	4,366.25	-1,940.54	55.56%
Insurance Fund				
IL Unemployment Insurance	0.00	200.00	-200.00	0.0%
19 Risk Management Contribution	9,720.00	11,041.20	-1,321.20	88.03%
Total Insurance Fund	9,720.00	11,241.20	-1,521.20	86.47%
Total Hard Road Fund	70,860.15	144,508.61	-73,648.46	49.04%
Building & Equipment Fund				
Administration				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	30,000.00	30,000.00	0.00	100.0%
Maintenance				
60 Building/Equipment	630.78	2,970.09	-2,339.31	21.24%
Total Maintenance	630.78	2,970.09	-2,339.31	21.24%
Total Administration	30,630.78	33,070.09	-2,439.31	92.62%
Total Building & Equipment Fund	30,630.78	33,070.09	-2,439.31	92.62%
Total Expense	606,892.69	715,435.05	-108,542.36	84.83%
Net Ordinary Income	65,779.30	-29,345.40	95,124.70	-224.16%
Net Income	65,779.30	-29,345.40	95,124.70	-224.16%

Hebron Township
Transaction List by Date
December 9, 2021 through January 12, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
12/12/2021	4383	SENB BANK	#115521611	Town Fund	172 Headquarters Mortgage	32,397.00
12/12/2021	4384	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	82.94
12/12/2021	4385	Banyon Data	Fund Accounting software	Town Fund	306 Accounting, Audit, Software	5,080.00
12/30/2021	WEBPAY	SENB BANK	12/21 Mortgage payment	Town Fund	172 Headquarters Mortgage	1,633.33
12/31/2021	4386	Rebecca Werra	Payroll	Town Fund	-SPLIT-	43.70
12/31/2021	4387	Sammie J Mayreck	Payroll	Town Fund	-SPLIT-	43.69
12/31/2021	4388	Susan Reed	Payroll	Town Fund	-SPLIT-	43.69
12/31/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	343.64
12/31/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	1,906.54
12/31/2021	WEBPAY	Illinois Director of Employment Security	0808101-3	Town Fund	Payroll Liabilities	0.22
01/12/2022	4389	Com Ed	#0450159029	Town Fund	527a Com Ed	208.00
01/12/2022	4390	Linda Wappler	1/22 Building Maintenance	Town Fund	530 Custodial Services	100.00
01/12/2022	4391	NANCY LECH1	stamps	Town Fund	307 Postage	58.00
01/12/2022	4392	Open Air Wireless	1/1/22-3/31/22 internet	Town Fund	527f Internet	230.85
01/12/2022	4393	Shannon Combs 1	2022 Dues	Town Fund	621 Professional Dues	40.00
01/12/2022	4394	Zukowski	11/21 Legal services	Town Fund	319 Legal Services	1,093.75
01/12/2022	4395	Shannon Combs 1	6/7/21-12/4/21 mileage	Town Fund	610 Mileage Reimbursement	45.36
TOTAL PAID						43,350.71

Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
101 Property Tax	146,918.08	147,265.00	-346.92	99.76%
102 Replacement Tax	17,718.80	12,000.00	5,718.80	147.66%
103 Interest - Investments	143.59	100.00	43.59	143.59%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
106 Misc. Income	346.53			
107 Green Street	60,956.48	33,600.00	27,356.48	181.42%
107a - Green Street Property Tax	2,200.00	2,400.00	-200.00	91.67%
109A Salary Reimb. - Hwy. Comm.	8,500.00	8,500.00	0.00	100.0%
Total Income	<u>236,783.48</u>	<u>205,165.00</u>	<u>31,618.48</u>	<u>115.41%</u>
Gross Profit	<u>236,783.48</u>	<u>205,165.00</u>	<u>31,618.48</u>	<u>115.41%</u>
Expense				
110 Administration Division				
201 Supervisor Compensation	6,750.00	9,000.00	-2,250.00	75.0%
202 Town Clerk	4,500.00	6,000.00	-1,500.00	75.0%
203 Assessor Compensation	20,625.03	27,500.00	-6,874.97	75.0%
204 Highway Commissioner Comp	33,750.00	45,000.00	-11,250.00	75.0%
205 Board of Trustees Comp.	1,600.00	2,400.00	-800.00	66.67%
206 Road District Treasurer	100.00	100.00	0.00	100.0%
209 Officials SS & Medicare	5,152.87	6,900.00	-1,747.13	74.68%
210 Officials Vehicle Travel				
210a Supervisor Travel	0.00	50.00	-50.00	0.0%
210c Clerk Travel	0.00	100.00	-100.00	0.0%
Total 210 Officials Vehicle Travel	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
Total 110 Administration Division	<u>72,477.90</u>	<u>97,050.00</u>	<u>-24,572.10</u>	<u>74.68%</u>
120 General Administration				
306 Accounting, Audit, Software	7,992.70	5,000.00	2,992.70	159.85% *****
307 Postage	113.00	275.00	-162.00	41.09%
309 Publication	350.68	500.00	-149.32	70.14%
311 Professional Improvement	100.00	500.00	-400.00	20.0%
313 Service Contracts	2,600.00	2,600.00	0.00	100.0%
314 Liability Insurance -TOIRMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	833.47	2,000.00	-1,166.53	41.67%
319 Legal Services	1,706.25	2,000.00	-293.75	85.31%
321 Professional Dues	401.94	500.00	-98.06	80.39%
335 Other Misc. Expenses	0.00	50.00	-50.00	0.0%
336 Community Programs	0.00	1,000.00	-1,000.00	0.0%
337 Transfer to Cemetery	10,000.00	10,000.00	0.00	100.0%
338 Transfer to Hard Road	5,000.00	5,000.00	0.00	100.0%
339 Contingencies	0.00	10,000.00	-10,000.00	0.0%

Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 120 General Administration	33,672.04	44,925.00	-11,252.96	74.95%
140 Headquarters Administration				
522 Real Estate Taxes	209.92	250.00	-40.08	83.97%
522a Real Estate Taxes - Green	1,954.54	2,000.00	-45.46	97.73%
Total 140 Headquarters Administration	2,164.46	2,250.00	-85.54	96.2%
140a Headquarters Contract Svs				
523 Maintenance & Repairs	538.87	5,000.00	-4,461.13	10.78%
527 Utilities				
527a Com Ed	1,489.02	2,500.00	-1,010.98	59.56%
527f Internet	923.40	1,300.00	-376.60	71.03%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	4,508.77	6,800.00	-2,291.23	66.31%
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	1,000.00	1,200.00	-200.00	83.33%
Total 140a Headquarters Contract Svs	6,047.64	13,100.00	-7,052.36	46.17%
150 Assessors Office Admin.				
602 Staff Salaries	366.00	2,000.00	-1,634.00	18.3%
602a Social Security Contrib.	20.65	155.00	-134.35	13.32%
602b Medicare Contribution	4.83	37.00	-32.17	13.05%
602c Unemployment Insurance	1.19	15.00	-13.81	7.93%
604 Travel (non-vehicle)	0.00	200.00	-200.00	0.0%
607 Postage	110.00	110.00	0.00	100.0%
609 Publications	0.00	200.00	-200.00	0.0%
610 Mileage Reimbursement	45.36	1,500.00	-1,454.64	3.02%
611 Professional Improvement	0.00	400.00	-400.00	0.0%
615 Office & Operating Supplies	702.73	750.00	-47.27	93.7%
619 Legal Services	0.00	150.00	-150.00	0.0%
620 Telephone (cell), Internet	843.12	1,100.00	-256.88	76.65%
621 Professional Dues	40.00	300.00	-260.00	13.33%
623 Fuel	0.00	300.00	-300.00	0.0%
Total 150 Assessors Office Admin.	2,133.88	7,217.00	-5,083.12	29.57%
150a Assessors Capital Outlay				
650 Equipment, Software	1,700.00	2,000.00	-300.00	85.0%
651 Vehicle	0.00	0.00	0.00	0.0%
Total 150a Assessors Capital Outlay	1,700.00	2,000.00	-300.00	85.0%
190 Capital Improvement				
172 Headquarters Mortgage	55,096.97	60,000.00	-4,903.03	91.83%
174 Future Improvements	0.00	10,000.00	-10,000.00	0.0%
176 Equipment	499.99	2,000.00	-1,500.01	25.0%
Total 190 Capital Improvement	55,596.96	72,000.00	-16,403.04	77.22%

Hebron Township
Profit & Loss Budget vs. Actual
April 2021 through March 2022

Total Expense
Net Ordinary Income
Net Income

Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
173,792.88	238,542.00	-64,749.12	72.86%
62,990.60	-33,377.00	96,367.60	-188.73%
62,990.60	-33,377.00	96,367.60	-188.73%

Linn Hebron Cemetery
Transaction List by Date
December 9, 2021 through January 12, 2022

Date	Num	Name	Memo	Account	Spilt	Amount
01/01/2022	1351	B & B Lawn Care	1/22 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	675.00
01/12/2022	1352	Tom Evers	1/22 Sexton	Cemetery Fund	Sexton	80.00
TOTAL PAID						755.00

Linn Hebron Cemetery
Profit & Loss Budget vs. Actual
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cemetery Income				
Donations	100.00	0.00	100.00	100.0%
Interest	95.28	0.00	95.28	100.0%
Plot Sales	6,750.00	3,750.00	3,000.00	180.0%
Property Tax	113.97	114.00	-0.03	100.0%
Staking Fees	1,900.00	1,200.00	700.00	158.3%
Transfer from General Town	10,000.00	10,000.00	0.00	100.0%
Cemetery Income - Other	0.00	0.00	0.00	0.0%
Total Cemetery Income	<u>18,959.25</u>	<u>15,064.00</u>	<u>3,895.25</u>	<u>125.9%</u>
Total Income	<u>18,959.25</u>	<u>15,064.00</u>	<u>3,895.25</u>	<u>125.9%</u>
Gross Profit	18,959.25	15,064.00	3,895.25	125.9%
Expense				
Capitol Improvements	2,806.37	7,500.00	-4,693.63	37.4%
Grounds Maintenance	6,750.00	8,100.00	-1,350.00	83.3%
Sexton	800.00	960.00	-160.00	83.3%
Supplies	63.79	300.00	-236.21	21.3%
Total Expense	<u>10,420.16</u>	<u>16,860.00</u>	<u>-6,439.84</u>	<u>61.8%</u>
Net Ordinary Income	<u>8,539.09</u>	<u>-1,796.00</u>	<u>10,335.09</u>	<u>-475.5%</u>
Net Income	<u><u>8,539.09</u></u>	<u><u>-1,796.00</u></u>	<u><u>10,335.09</u></u>	<u><u>-475.5%</u></u>

Hebron Township General Assistance
Transaction List by Date
December 9, 2021 through January 12, 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
12/12/2021	2472	Baryon Data	Fund Accounting software	Hebron Community Financial	215 Office & Operating Supplies	1,700.00
01/12/2022	2473	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	82.44
TOTAL PAID						1,782.44

**Hebron Township General Assistance
Profit & Loss Budget vs. Actual**
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
Interest	34.95	30.00	4.95	116.5%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	4,122.59	4,132.00	-9.41	99.8%
Total Income	4,157.54	4,162.00	-4.46	99.9%
Expense				
200 Administrative Expenses				
215 Office & Operating Suppl...	1,700.00	100.00	1,600.00	1,700.0%
327 Utilities	840.84	1,200.00	-359.16	70.1%
Total 200 Administrative Expen...	2,540.84	1,300.00	1,240.84	195.4%
300 Home Relief				
Commodities				
381 Household Incidentals	0.00	500.00	-500.00	0.0%
383 Medication	0.00	500.00	-500.00	0.0%
390 Fuel Card	0.00	2,000.00	-2,000.00	0.0%
Total Commodities	0.00	3,000.00	-3,000.00	0.0%
Contractual Services				
366 Utilities/Shelter	347.26	13,000.00	-12,652.74	2.7%
Total Contractual Services	347.26	13,000.00	-12,652.74	2.7%
Total 300 Home Relief	347.26	16,000.00	-15,652.74	2.2%
Total Expense	2,888.10	17,300.00	-14,411.90	16.7%
Net Income	1,269.44	-13,138.00	14,407.44	-9.7%