

Hebron Township  
Transaction List by Date  
October 10 through November 13, 2019

Date	Num	Name	Memo	Account	Split	Amount
10/13/2019	47			602a Social Security Contrib.	-SPLIT-	67.40
10/15/2019			7/19-9/19 contribution	Town Fund	101 Property Tax	1,051.01
10/18/2019			Deposit	Building Completion Fund	103 Interest - Investments	0.05
10/22/2019	3997	Sprint	Interest	Town Fund	620 Telephone (cell), Internet	-86.76
10/28/2019			#981683934	Town Fund	101 Property Tax	953.85
10/31/2019	3998	Howard S. Schaid	Deposit	Town Fund	-SPLIT-	-43.70
10/31/2019	3999	Robert W Maule		Town Fund	-SPLIT-	-43.70
10/31/2019	4000	Susan Reed		Town Fund	-SPLIT-	-43.70
10/31/2019	WEBPAY	Illinois Department of Revenue		Town Fund	Payroll Liabilities	-343.64
10/31/2019	WEBPAY	Internal Revenue Service	69-0333833	Town Fund	-SPLIT-	-1,922.54
10/31/2019			36-6006307	Town Fund	103 Interest - Investments	20.21
11/01/2019	4001	Nancy Lech	Interest	Town Fund	-SPLIT-	-412.49
11/01/2019	4002	Patricia Elswick		Town Fund	-SPLIT-	-461.75
11/01/2019	4003	Tracie Von Bergen		Town Fund	-SPLIT-	-1,871.92
11/01/2019	4004	Zeke L Nickels		Town Fund	-SPLIT-	-2,867.49
11/05/2019			Deposit	Town Fund	-SPLIT-	1,000.00
11/07/2019	48		4/19-10/19 Green St. Property tax accrual	107 Green Street	107a - Green Street Property Ta	1,400.00
11/13/2019	4005	NANCY LECH1	mop head	Town Fund	315 Office & Operating Supplies	-6.98
11/13/2019	4006	IAAO	2020 dues	Town Fund	621 Professional Dues	-220.00
11/13/2019	4007	Corn Ed	#0450159029	Town Fund	527a Corn Ed	-119.62
11/13/2019	4008	Axelsson Mechanical	repair furnace	Town Fund	523 Maintenance & Repairs	-582.50
11/13/2019	4009	Shaw Media Group	parking lot bid notice	Town Fund	309 Publication	-105.28
11/13/2019	4010	Linda Wappler	11/19 building maintenance	Town Fund	530 Custodial Services	-95.00
11/13/2019	4011	J. Condon & Associates, Inc.	Parking Lot Design & Bid	Town Fund	Future Improvements	-4,162.39

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

Ordinary Income/Expense	Nov 19	Apr - Nov 19	YTD Budget
<b>Income</b>			
101 Property Tax	0.00	137,521.02	139,400.00
102 Replacement Tax	0.00	10,724.96	9,000.00
103 Interest - Investments	0.00	102.52	100.00
104 Insurance	0.00	0.00	650.00
106 Misc. Income	0.00	0.00	100.00
107 Green Street	-800.00	8,400.00	12,000.00
107a - Green Street Property Ta	1,600.00	1,600.00	0.00
109A Salary Reimb. - Hwy. Comm.	0.00	10,000.00	10,000.00
<b>Total Income</b>	<u>1,000.00</u>	<u>168,348.50</u>	<u>171,250.00</u>
<b>Gross Profit</b>	1,000.00	168,348.50	171,250.00
<b>Expense</b>			
<b>110 Administration Division</b>			
201 Supervisor Compensation	750.00	6,000.00	9,000.00
202 Town Clerk	500.00	4,000.00	6,000.00
203 Assessor Compensation	2,291.67	18,333.36	27,500.00
204 Highway Commissioner Comp	3,750.00	30,000.00	45,000.00
205 Board of Trustees Comp.	0.00	1,250.00	2,400.00
206 Road District Treasurer	0.00	0.00	100.00
209 Officials SS & Medicare	557.82	4,555.34	6,900.00
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>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Total 110 Administration Division</b>	<u>7,849.49</u>	<u>64,138.70</u>	<u>97,100.00</u>
<b>120 General Administration</b>			
306 Accounting, Audit, Software	0.00	4,134.33	6,500.00
307 Postage	0.00	110.00	275.00
309 Publication	105.28	687.20	400.00 *
311 Professional Improvement	0.00	0.00	1,000.00
313 Service Contracts	0.00	2,600.00	3,000.00
314 Liability Insurance -TOIRMA	0.00	4,484.00	5,000.00
315 Office & Operating Supplies	6.98	628.15	2,500.00
319 Legal Services	0.00	0.00	2,000.00
321 Professional Dues	0.00	401.94	450.00
335 Other Misc. Expenses	0.00	0.00	100.00
<b>Total 120 General Administration</b>	<u>112.26</u>	<u>13,045.62</u>	<u>21,225.00</u>
<b>140 Headquarters Administration</b>			
522 Real Estate Taxes	0.00	209.92	250.00
522a Real Estate Taxes - Green	0.00	0.00	1,500.00
<b>Total 140 Headquarters Administration</b>	<u>0.00</u>	<u>209.92</u>	<u>1,750.00</u>
<b>140a Headquarters Contract Svs</b>			
523 Maintenance & Repairs	582.50	1,272.62	5,000.00
527 Utilities			
527a Com Ed	119.62	988.77	2,400.00
527f Internet	0.00	692.55	1,100.00
527h LP	0.00	1,423.49	4,000.00
<b>Total 527 Utilities</b>	<u>119.62</u>	<u>3,104.81</u>	<u>7,500.00</u>
528 Fire Protection	0.00	0.00	150.00
530 Custodial Services	95.00	545.00	1,000.00
<b>Total 140a Headquarters Contract Svs</b>	<u>797.12</u>	<u>4,922.43</u>	<u>13,650.00</u>
<b>150 Assessors Office Admin.</b>			
602 Staff Salaries	0.00	2,656.75	2,500.00 *
602a Social Security Contrib.	0.00	164.72	155.00 *
602b Medicare Contribution	0.00	41.29	37.00 *

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

	<b>Nov 19</b>	<b>Apr - Nov 19</b>	<b>YTD Budget</b>
602c Unemployment Insurance	0.00	12.62	15.00
604 Travel (non-vehicle)	0.00	378.16	400.00
607 Postage	0.00	55.00	110.00
609 Publications	0.00	100.00	200.00
610 Mileage Reimbursement	0.00	871.74	2,000.00
611 Professional Improvement	0.00	350.85	800.00
615 Office & Operating Supplies	0.00	585.22	500.00 *
619 Legal Services	0.00	0.00	150.00
620 Telephone (cell), Internet	0.00	721.64	1,100.00
621 Professional Dues	220.00	220.00	375.00
<b>Total 150 Assessors Office Admin.</b>	<b>220.00</b>	<b>6,157.99</b>	<b>8,342.00</b>
150a Assessors Capital Outlay			
650 Equipment, Software	0.00	1,600.00	2,200.00
<b>Total 150a Assessors Capital Outlay</b>	<b>0.00</b>	<b>1,600.00</b>	<b>2,200.00</b>
160 Planning Commission Admin.			
709 Publications	0.00	0.00	500.00
<b>Total 160 Planning Commission Admin.</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
190 Capital Improvement			
172 Headquarters Mortgage	0.00	9,800.00	30,000.00
176 Equipment	0.00	2,612.65	3,000.00
Future Improvements	4,162.39	4,162.39	60,000.00
<b>Total 190 Capital Improvement</b>	<b>4,162.39</b>	<b>16,575.04</b>	<b>93,000.00</b>
<b>Total Expense</b>	<b>13,141.26</b>	<b>106,649.70</b>	<b>237,767.00</b>
<b>Net Ordinary Income</b>	<b>-12,141.26</b>	<b>61,698.80</b>	<b>-66,517.00</b>
<b>Net Income</b>	<b>-12,141.26</b>	<b>61,698.80</b>	<b>-66,517.00</b>

Hebron Township Road District  
 Transaction List by Date  
 October 10 through November 13, 2019

Date	Num	Name	Memo	Account	Amount
10/15/2019			Deposit	Building & Equipment Bank	222.51
10/28/2019			Deposit	Building & Equipment Bank	201.94
10/31/2019			Interest	Building & Equipment Bank	0.98
11/13/2019	3313	Cassidy Tire & Service	tire for truck #1	Building & Equipment Bank	-515.88
11/13/2019	3314	Hydraulic Services & Repairs	ram for woods mower	Building & Equipment Bank	-204.26
11/13/2019	3315	NAPA Auto Parts	parts	Building & Equipment Bank	-180.05
10/15/2019			Deposit	Hard Road Fund Bank	882.75
10/23/2019	8408	DALE A BEHM		Hard Road Fund Bank	-459.41
10/23/2019	8409	Leo Webster		Hard Road Fund Bank	-685.50
10/28/2019			Deposit	Hard Road Fund Bank	801.14
10/31/2019	webpay	Illinois Department of Revenue		Hard Road Fund Bank	-53.90
10/31/2019	webpay	United States Treasury		Hard Road Fund Bank	-585.04
10/31/2019	68		Check order	Hard Road Fund Bank	-15.00
10/31/2019			Interest	Hard Road Fund Bank	9.42
11/06/2019	8410	DALE A BEHM		Hard Road Fund Bank	-499.62
11/06/2019	8411	Leo Webster		Hard Road Fund Bank	-581.38
11/13/2019	8412	G & G Diggers Inc.	replace culvert on Kemman Road	Hard Road Fund Bank	-200.00
11/13/2019	8413	Thelen Materials, LLC	gravel	Hard Road Fund Bank	-615.85
11/13/2019	8414	Conserv FS	fuel	Hard Road Fund Bank	-1,525.36
11/13/2019	8415	Don Bass Trucking, Inc.	cold patch trucking	Hard Road Fund Bank	-102.96
11/13/2019	8416	Curran Contracting	hot asphalt for Kemman Road culvert	Hard Road Fund Bank	-138.15
10/15/2019			Deposit	Road & Bridge Fund Bank	529.57
10/28/2019			Deposit	Road & Bridge Fund Bank	480.60
10/31/2019	67		Check order	Road & Bridge Fund Bank	-30.00
10/31/2019			Interest	Road & Bridge Fund Bank	15.73
11/13/2019	5405	Com Ed	#0450159029	Road & Bridge Fund Bank	-59.82
11/13/2019	5406	Com Ed	#2306065021	Road & Bridge Fund Bank	-364.49
11/13/2019	5407	LAKES DISPOSAL	11/19 disposal service	Road & Bridge Fund Bank	-59.50
11/13/2019	5408	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-48.25
11/13/2019	5409	Richmond Ace Hardware	supplies	Road & Bridge Fund Bank	-31.55
11/13/2019	5410	R.A. ADAMS ENTERPRISES, INC.	spreader motor	Road & Bridge Fund Bank	-266.95
11/13/2019	5411	HI-VIZ Inc.	safety gear, signs	Road & Bridge Fund Bank	-522.00
11/13/2019	5412	A. A. Anderson	parts	Road & Bridge Fund Bank	-11.20
11/13/2019	5413	United Laboratories	supplies	Road & Bridge Fund Bank	-138.00
11/13/2019	5414	Botts Welding & Truck Svs	repairs, truck safety inspections	Road & Bridge Fund Bank	-1,280.35
11/13/2019	5415	Bonnell	cutting edge for plow	Road & Bridge Fund Bank	-1,273.78
11/13/2019	5416	Linda Wappler	11/19 building maintenance	Road & Bridge Fund Bank	-20.00
11/13/2019	5417	Kimball Midwest	supplies	Road & Bridge Fund Bank	-271.92

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

Ordinary Income/Expense	Nov 19	Apr - Nov 19	YTD Budget
<b>Income</b>			
Loan	0.00	55,000.00	50,000.00
Overweight Permits / OXCART	0.00	3,460.00	1,500.00
Culvert Bond	0.00	1,500.00	1,000.00
Miscellaneous			
Misc. Income - Hard Road	0.00	0.00	250.00
Misc. Income - Road & Bridge	0.00	548.66	250.00
<b>Total Miscellaneous</b>	<b>0.00</b>	<b>548.66</b>	<b>500.00</b>
Culvert Permit Fee	0.00	1,000.00	1,000.00
Gravel Pits	0.00	14,800.00	7,000.00
Replacement Tax	0.00	8,436.66	7,500.00
Court Fines	0.00	87.28	1,000.00
<b>Interest</b>			
Interest - Equipment & Building	0.00	8.47	10.00
Interest - Hard Road	0.00	38.93	90.00
Interest - Road & Bridge	0.00	48.43	50.00
Interest - Other	0.00	0.00	
<b>Total Interest</b>	<b>0.00</b>	<b>95.83</b>	<b>150.00</b>
<b>Property Tax</b>			
Property Tax - Road & Bridge	0.00	69,397.12	70,343.93
Property Tax - Insurance	0.00	9,352.32	10,639.90
Property Tax - Social Security	0.00	5,691.72	6,475.31
Property Tax - Equip. & Build.	0.00	29,114.20	29,511.86
Property Tax - Hard Road	0.00	100,460.56	99,967.38
<b>Total Property Tax</b>	<b>0.00</b>	<b>214,015.92</b>	<b>216,938.38</b>
<b>Total Income</b>	<b>0.00</b>	<b>298,944.35</b>	<b>286,588.38</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>298,944.35</b>	<b>286,588.38</b>
<b>Expense</b>			
<b>Road &amp; Bridge</b>			
<b>Administration</b>			
<b>Contractual Services</b>			
99 Legal Services	0.00	209.00	1,500.00
98RB Accounting Services	0.00	30.00	2,500.00
97 Postage	0.00	2.30	250.00
<b>Utilities</b>			
96A TELEPHONE	48.25	521.87	850.00
96B GARBAGE	59.50	476.00	750.00
96C COMED BUILDING	59.82	494.46	1,250.00
96D LP Gas	0.00	1,423.49	3,000.00
<b>Total Utilities</b>	<b>167.57</b>	<b>2,915.82</b>	<b>5,850.00</b>
93 Publishing	0.00	0.00	500.00
92 Drug Testing	0.00	0.00	250.00
91 Educational Training	0.00	618.24	750.00
<b>Total Contractual Services</b>	<b>167.57</b>	<b>3,775.36</b>	<b>11,600.00</b>
<b>Commodities</b>			
90 Office Supplies	0.00	0.00	400.00
89 Dues/Subscriptions	0.00	150.00	300.00
<b>Total Commodities</b>	<b>0.00</b>	<b>150.00</b>	<b>700.00</b>
<b>Total Administration</b>	<b>167.57</b>	<b>3,925.36</b>	<b>12,300.00</b>
<b>Maintenance</b>			
<b>Contractual Services</b>			
87 Roads	0.00	25,526.32	126,106.11
86 Utilities - Street Lights	364.49	3,118.62	4,000.00
<b>Total Contractual Services</b>	<b>364.49</b>	<b>28,644.94</b>	<b>130,106.11</b>
<b>Commodities - Manintenance</b>			

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

	Nov 19	Apr - Nov 19	YTD Budget
84 Maintenance Building & Equip	1,291.55	9,779.55	14,500.00
83 Maintenance Supplies	708.42	3,805.48	6,500.00
<b>Total Commodites - Manintenance</b>	<b>1,999.97</b>	<b>13,585.03</b>	<b>21,000.00</b>
Capital Outlay			
82 Building/Vehicle/Equipment	1,273.78	1,273.78	2,000.00
<b>Total Capital Outlay</b>	<b>1,273.78</b>	<b>1,273.78</b>	<b>2,000.00</b>
Capital Expenditures			
76 Miscellaneous	542.00	1,537.40	1,500.00
<b>Total Capital Expenditures</b>	<b>542.00</b>	<b>1,537.40</b>	<b>1,500.00</b>
<b>Total Maintenance</b>	<b>4,180.24</b>	<b>45,041.15</b>	<b>154,606.11</b>
<b>Total Road &amp; Bridge</b>	<b>4,347.81</b>	<b>48,966.51</b>	<b>166,906.11</b>
Hard Road Fund			
Personnel			
98HR Accounting Services	0.00	15.00	100.00
75 Salaries	1,351.00	19,411.00	45,000.00
74 Unemployment Ins	0.00	75.02	150.00
73 Salary Hwy Comm Portion	0.00	10,000.00	10,000.00
<b>Total Personnel</b>	<b>1,351.00</b>	<b>29,501.02</b>	<b>55,250.00</b>
Capital Expenditures			
68 Road Maintenance/Ice Control	1,056.96	15,919.33	35,811.92
<b>Total Capital Expenditures</b>	<b>1,056.96</b>	<b>15,919.33</b>	<b>35,811.92</b>
Commodities			
64 Fuel - Diesel and Gasoline	1,525.36	7,006.62	22,000.00
<b>Total Commodities</b>	<b>1,525.36</b>	<b>7,006.62</b>	<b>22,000.00</b>
Social Security Fund			
20 Social Security & Medicare	103.34	1,484.95	6,475.31
<b>Total Social Security Fund</b>	<b>103.34</b>	<b>1,484.95</b>	<b>6,475.31</b>
Insurance Fund			
19 Risk Management Contribution	0.00	9,530.00	10,639.90
<b>Total Insurance Fund</b>	<b>0.00</b>	<b>9,530.00</b>	<b>10,639.90</b>
<b>Total Hard Road Fund</b>	<b>4,036.66</b>	<b>63,441.92</b>	<b>130,177.13</b>
Building & Equipment Fund			
Administration			
98BE Accounting Services	0.00	10.00	100.00
63 Debt Service	0.00	26,050.18	27,000.00
Maintenance			
60 Building/Equipment	900.19	4,985.00	5,189.93
<b>Total Maintenance</b>	<b>900.19</b>	<b>4,985.00</b>	<b>5,189.93</b>
<b>Total Administration</b>	<b>900.19</b>	<b>31,045.18</b>	<b>32,289.93</b>
<b>Total Building &amp; Equipment Fund</b>	<b>900.19</b>	<b>31,045.18</b>	<b>32,289.93</b>
<b>Total Expense</b>	<b>9,284.66</b>	<b>143,453.61</b>	<b>329,373.17</b>
<b>Net Ordinary Income</b>	<b>-9,284.66</b>	<b>155,490.74</b>	<b>-42,784.79</b>
<b>Net Income</b>	<b>-9,284.66</b>	<b>155,490.74</b>	<b>-42,784.79</b>

Linn Hebron Cemetery

Transaction List by Date

October 10 through November 13, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
10/15/2019			Deposit	Cemetery Fund	-SPLIT-	750.81
10/28/2019			Deposit	Cemetery Fund	PROPERTY TAX	0.74
10/31/2019			Interest	Cemetery Fund	Interest	0.45
11/01/2019	1287	B & B Lawn Care	11/19 grounds maintenance	Cemetery Fund	Grounds Maintenance	-675.00
11/13/2019	1288	Tom Evers	11/19 Sexton	Cemetery Fund	Sexton	-80.00

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

	<b>Nov 19</b>	<b>Apr - Nov 19</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Cemetery Income</b>			
Interest	0.00	96.82	100.00
Plot Sales	0.00	2,250.00	3,000.00
PROPERTY TAX	0.00	105.98	107.00
Staking Fees	0.00	900.00	1,000.00
<b>Total Cemetery Income</b>	<b>0.00</b>	<b>3,352.80</b>	<b>4,207.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>3,352.80</b>	<b>4,207.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>3,352.80</b>	<b>4,207.00</b>
<b>Expense</b>			
Capitol Improvements	0.00	0.00	1,000.00
Grounds Maintenance	675.00	5,400.00	8,100.00
Legal Services	0.00	0.00	100.00
Sexton	80.00	540.00	960.00
Supplies	0.00	29.93	250.00
<b>Total Expense</b>	<b>755.00</b>	<b>5,969.93</b>	<b>10,410.00</b>
<b>Net Ordinary Income</b>	<b>-755.00</b>	<b>-2,617.13</b>	<b>-6,203.00</b>
<b>Net Income</b>	<b>-755.00</b>	<b>-2,617.13</b>	<b>-6,203.00</b>



Hebron Township General Assistance

Transaction List by Date

October 10 through November 13, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
10/10/2019	2437	Rise Broadband	#8137 40 001 0458595	Hebron Community Financial	366 Utilities/Shelter	-56.38
10/15/2019			Deposit	Hebron Community Financial	Property Tax	29.47
10/28/2019			Deposit	Hebron Community Financial	Property Tax	26.74
10/28/2019	2438	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-83.04
10/31/2019			Interest	Hebron Community Financial	Interest	3.51
11/07/2019	2439	Rise Broadband	#8137 40 001 0458595	Hebron Community Financial	366 Utilities/Shelter	-56.38
11/13/2019	2440	Nancy Lech	ga client expenses	Hebron Community Financial	-SPLIT-	-225.75

**Hebron Township General Assistance  
Profit & Loss Budget Performance  
November 2019**

	<b>Nov 19</b>	<b>Apr - Nov 19</b>	<b>Annual Budget</b>
<b>Income</b>			
Interest	0.00	22.39	25.00
MISC INCOME	0.00	1,216.00	0.00
Property Tax	0.00	3,855.54	3,908.00
<b>Total Income</b>	<b>0.00</b>	<b>5,093.93</b>	<b>3,933.00</b>
<b>Expense</b>			
<b>200 Administrative Expenses</b>			
215 Office & Operating Supplies	0.00	0.00	250.00
327 Utilities	0.00	649.36	1,100.00
<b>Total 200 Administrative Expenses</b>	<b>0.00</b>	<b>649.36</b>	<b>1,350.00</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	1,000.00
390 Fuel Card	225.75	441.00	500.00
<b>Total Commodities</b>	<b>225.75</b>	<b>441.00</b>	<b>3,000.00</b>
<b>Contractual Services</b>			
366 Utilities/Shelter	56.38	2,041.87	10,000.00
<b>Total Contractual Services</b>	<b>56.38</b>	<b>2,041.87</b>	<b>10,000.00</b>
<b>Total 300 Home Relief</b>	<b>282.13</b>	<b>2,482.87</b>	<b>13,000.00</b>
<b>Total Expense</b>	<b>282.13</b>	<b>3,132.23</b>	<b>14,350.00</b>
<b>Net Income</b>	<b>-282.13</b>	<b>1,961.70</b>	<b>-10,417.00</b>