

**Hebron Township General Assistance  
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>
<b>Income</b>				
Interest	26.66	30.00	-3.34	88.87%
Misc. Income	0.00	0.00	0.00	0.0%
Property Tax	4,061.40	4,132.00	-70.60	98.29%
<b>Total Income</b>	<u>4,088.06</u>	<u>4,162.00</u>	<u>-73.94</u>	<u>98.22%</u>
<b>Expense</b>				
<b>200 Administrative Expenses</b>				
215 Office & Operating Supplies	0.00	100.00	-100.00	0.0%
327 Utilities	675.79	1,200.00	-524.21	56.32%
<b>Total 200 Administrative Expenses</b>	<u>675.79</u>	<u>1,300.00</u>	<u>-624.21</u>	<u>51.98%</u>
<b>300 Home Relief</b>				
<b>Commodities</b>				
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%
<b>Total Commodities</b>	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
<b>Contractual Services</b>				
366 Utilities/Shelter	0.00	13,000.00	-13,000.00	0.0%
<b>Total Contractual Services</b>	<u>0.00</u>	<u>13,000.00</u>	<u>-13,000.00</u>	<u>0.0%</u>
<b>Total 300 Home Relief</b>	<u>0.00</u>	<u>16,000.00</u>	<u>-16,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>675.79</u>	<u>17,300.00</u>	<u>-16,624.21</u>	<u>3.91%</u>
<b>Net Income</b>	<u><u>3,412.27</u></u>	<u><u>-13,138.00</u></u>	<u><u>16,550.27</u></u>	<u><u>-25.97%</u></u>

**Hebron Township General Assistance**  
**Transaction List by Date**  
**October 14 through November 10, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
11/10/2021	2468	Frontier	#815-648-2994-010165-5	Hebron Community Financial	327 Utilities	-82.69
<b>TOTAL PAID</b>						<b>-82.69</b>

**Linn Hebron Cemetery  
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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Cemetery Income</b>				
<b>Donations</b>	100.00	0.00	100.00	100.0%
<b>Interest</b>	93.11	0.00	93.11	100.0%
<b>Plot Sales</b>	6,750.00	3,750.00	3,000.00	180.0%
<b>Property Tax</b>	112.27	114.00	-1.73	98.48%
<b>Staking Fees</b>	1,500.00	1,200.00	300.00	125.0%
<b>Transfer from General Town</b>	10,000.00	10,000.00	0.00	100.0%
<b>Cemetery Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Cemetery Income</b>	<u>18,555.38</u>	<u>15,064.00</u>	<u>3,491.38</u>	<u>123.18%</u>
<b>Total Income</b>	<u>18,555.38</u>	<u>15,064.00</u>	<u>3,491.38</u>	<u>123.18%</u>
<b>Gross Profit</b>	<u>18,555.38</u>	<u>15,064.00</u>	<u>3,491.38</u>	<u>123.18%</u>
<b>Expense</b>				
<b>Capitol Improvements</b>	2,806.37	7,500.00	-4,693.63	37.42%
<b>Grounds Maintenance</b>	5,400.00	8,100.00	-2,700.00	66.67%
<b>Sexton</b>	640.00	960.00	-320.00	66.67%
<b>Supplies</b>	61.00	300.00	-239.00	20.33%
<b>Total Expense</b>	<u>8,907.37</u>	<u>16,860.00</u>	<u>-7,952.63</u>	<u>52.83%</u>
<b>Net Ordinary Income</b>	<u>9,648.01</u>	<u>-1,796.00</u>	<u>11,444.01</u>	<u>-537.19%</u>
<b>Net Income</b>	<u><u>9,648.01</u></u>	<u><u>-1,796.00</u></u>	<u><u>11,444.01</u></u>	<u><u>-537.19%</u></u>

**Linn Hebron Cemetery**  
**Transaction List by Date**  
**October 14 through November 10, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Split</u>	<u>Amount</u>
11/01/2021	1344	B & B Lawn Care	11/21 Grounds Maintenance	Cemetery Fund	Grounds Maintenance	-675.00
11/10/2021	1345	Tom Evers	11/21 Sexton	Cemetery Fund	Sexton	-80.00
11/10/2021	1346	G & G Diggers, Inc.	Driveway repairs	Cemetery Fund	Capitol Improvements	-275.00
11/10/2021	1347	Curran Materials Company	Driveway entrance repairs	Cemetery Fund	Capitol Improvements	-420.00
<b>TOTAL PAID</b>						<b>-1,450.00</b>

**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>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
101 Property Tax	144,736.91	147,265.00	-2,528.09	98.28%
102 Replacement Tax	16,620.23	12,000.00	4,620.23	138.5%
103 Interest - Investments	101.67	100.00	1.67	101.67%
104 Insurance	0.00	1,300.00	-1,300.00	0.0%
106 Misc. Income	346.53			
107 Green Street	8,800.00	33,600.00	-24,800.00	26.19%
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%
<b>Total Income</b>	<u>181,305.34</u>	<u>205,165.00</u>	<u>-23,859.66</u>	<u>88.37%</u>
<b>Gross Profit</b>	<u>181,305.34</u>			
<b>Expense</b>				
110 Administration Division				
201 Supervisor Compensation	6,000.00	9,000.00	-3,000.00	66.67%
202 Town Clerk	4,000.00	6,000.00	-2,000.00	66.67%
203 Assessor Compensation	18,333.36	27,500.00	-9,166.64	66.67%
204 Highway Commissioner Comp	30,000.00	45,000.00	-15,000.00	66.67%
205 Board of Trustees Comp.	1,300.00	2,400.00	-1,100.00	54.17%
206 Road District Treasurer	100.00	100.00	0.00	100.0%
209 Officials SS & Medicare	4,572.13	6,900.00	-2,327.87	66.26%
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%
<b>Total 210 Officials Vehicle Travel</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>	<u>0.0%</u>
<b>Total 110 Administration Division</b>	<u>64,305.49</u>	<u>97,050.00</u>	<u>-32,744.51</u>	<u>66.26%</u>
120 General Administration				
306 Accounting, Audit, Software	2,912.70	5,000.00	-2,087.30	58.25%
307 Postage	55.00	275.00	-220.00	20.0%
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 - TORMA	4,574.00	5,500.00	-926.00	83.16%
315 Office & Operating Supplies	661.95	2,000.00	-1,338.05	33.1%
319 Legal Services	525.00	2,000.00	-1,475.00	26.25%
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**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total 120 General Administration	27,181.27	44,925.00	-17,743.73	60.5%
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	289.48	5,000.00	-4,710.52	5.79%
527 Utilities				
527a Com Ed	1,104.82	2,500.00	-1,395.18	44.19%
527f Internet	692.55	1,300.00	-607.45	53.27%
527h LP	2,096.35	3,000.00	-903.65	69.88%
Total 527 Utilities	3,893.72	6,800.00	-2,906.28	57.26%
528 Fire Protection	0.00	100.00	-100.00	0.0%
530 Custodial Services	800.00	1,200.00	-400.00	66.67%
Total 140a Headquarters Contract Svs	4,983.20	13,100.00	-8,116.80	38.04%
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	0.00	1,500.00	-1,500.00	0.0%
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	677.24	1,100.00	-422.76	61.57%
621 Professional Dues	0.00	300.00	-300.00	0.0%
623 Fuel	0.00	300.00	-300.00	0.0%
Total 150 Assessors Office Admin.	1,882.64	7,217.00	-5,334.36	26.09%
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	19,433.31	60,000.00	-40,566.69	32.39%
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	19,933.30	72,000.00	-52,066.70	27.69%

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	<b>Apr '21 - Mar 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Expense</b>	122,150.36	238,542.00	-116,391.64	51.21%
<b>Net Ordinary Income</b>	59,154.98	-33,377.00	92,531.98	-177.23%
<b>Net Income</b>	59,154.98	-33,377.00	92,531.98	-177.23%

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

Ordinary Income/Expense Income	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Hard Road Income</b>				
Transfer from General Town	5,000.00	5,000.00	0.00	100.0%
Interest - Hard Road	45.69	50.00	-4.31	91.38%
Property Tax - Hard Road	103,796.63	105,609.76	-1,813.13	98.28%
Property Tax - Insurance	11,048.30	11,241.20	-192.90	98.28%
Property Tax - Social Security	4,291.20	4,366.25	-75.05	98.28%
<b>Total Hard Road Income</b>	<b>124,181.82</b>	<b>126,267.21</b>	<b>-2,085.39</b>	<b>98.35%</b>
<b>Road &amp; Bridge Income</b>				
Misc. Income - Road & Bridge	517.70	3,000.00	-2,482.30	17.26%
Interest - Road & Bridge	45.49	80.00	-34.51	56.86%
Property Tax - Road & Bridge	74,792.51	76,098.57	-1,306.06	98.28%
Court Fines	275.00	500.00	-225.00	55.0%
Replacement Tax	13,075.09	9,000.00	4,075.09	145.28%
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	3,000.00	2,000.00	1,000.00	150.0%
Overweight Permits / OXCART	1,980.00	1,500.00	480.00	132.0%
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	9,761.09	150,000.00	-140,238.91	6.51%
<b>Total Road &amp; Bridge Income</b>	<b>380,172.54</b>	<b>527,678.57</b>	<b>-147,506.03</b>	<b>72.05%</b>
<b>Building &amp; Equipment Income</b>				
Property Tax - Building & Equip	30,642.36	32,123.87	-1,481.51	95.39%
Interest - Building & Equipment	11.22	20.00	-8.78	56.1%
<b>Total Building &amp; Equipment Income</b>	<b>30,653.58</b>	<b>32,143.87</b>	<b>-1,490.29</b>	<b>95.36%</b>
<b>Total Income</b>	<b>535,007.94</b>	<b>686,089.65</b>	<b>-151,081.71</b>	<b>77.98%</b>
<b>Gross Profit</b>				
<b>Expense</b>				
<b>Road &amp; Bridge</b>				
<b>Administration</b>				
<b>Contractual Services</b>				
99 Legal Services	158.00	1,500.00	-1,342.00	10.53%
98RB Accounting Services	62.00	2,500.00	-2,438.00	2.48%
97 Postage	58.00	250.00	-192.00	23.2%
<b>Utilities</b>				
96A TELEPHONE	575.08	850.00	-274.92	67.66%
96B GARBAGE	498.00	750.00	-252.00	66.4%
96C COMED BUILDING	552.50	1,250.00	-697.50	44.2%
96D LP Gas	2,096.35	3,000.00	-903.65	69.88%



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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total Utilities</b>	3,721.93	5,850.00	-2,128.07	63.62%
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%
<b>Total Contractual Services</b>	4,114.93	11,600.00	-7,485.07	35.47%
<b>Commodities</b>				
90 Office Supplies	0.00	350.00	-350.00	0.0%
89 Dues/Subscriptions	0.00	450.00	-450.00	0.0%
<b>Total Commodities</b>	0.00	800.00	-800.00	0.0%
<b>Total Administration</b>	4,114.93	12,400.00	-8,285.07	33.19%
<b>Maintenance</b>				
<b>Contractual Services</b>				
87C Paving Project 2021	126,135.60	125,000.00	1,135.60	100.91% *****
87b Payback Loan-Hebron Rd. Pro	0.00	150,000.00	-150,000.00	0.0%
87a Hebron Rd. Grant Project Ex	153,339.63	150,000.00	3,339.63	102.23% *****
87 Roads	46,021.32	67,456.35	-21,435.03	68.22%
86 Utilities - Street Lights	2,402.08	4,500.00	-2,097.92	53.38%
<b>Total Contractual Services</b>	327,898.63	496,956.35	-169,057.72	65.98%
<b>Commodities - Maintenance</b>				
84 Maintenance Building & Equip	15,307.54	14,500.00	807.54	105.57% *****
83 Maintenance Supplies	6,030.26	6,500.00	-469.74	92.77%
<b>Total Commodities - Maintenance</b>	21,337.80	21,000.00	337.80	101.61%
<b>Capital Outlay</b>				
82 Building/Vehicle/Equipment	0.00	4,000.00	-4,000.00	0.0%
<b>Total Capital Outlay</b>	0.00	4,000.00	-4,000.00	0.0%
<b>Capital Expenditures</b>				
79a Culvert Bond Executed	1,500.00	2,000.00	-500.00	75.0%
76 Miscellaneous	705.22	1,500.00	-794.78	47.02%
<b>Total Capital Expenditures</b>	2,205.22	3,500.00	-1,294.78	63.01%
<b>Total Maintenance</b>	351,441.65	525,456.35	-174,014.70	66.88%
<b>Total Road &amp; Bridge</b>	355,556.58	537,856.35	-182,299.77	66.11%
<b>Hard Road Fund</b>				
<b>Personnel</b>				
98HR Accounting Services	10.00	100.00	-90.00	10.0%
75 Salaries	20,607.06	45,000.00	-24,392.94	45.79%
74 Unemployment Ins	134.20	150.00	-15.80	89.47%
73 Salary Hwy Comm Portion	8,500.00	8,500.00	0.00	100.0%
<b>Total Personnel</b>	29,251.26	53,750.00	-24,498.74	54.42%
<b>Contractual Services</b>				
69 Maintenance Cemetery	928.19	5,000.00	-4,071.81	18.56%

**Hebron Township Road District  
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April 2021 through March 2022**

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Total Contractual Services</b>	928.19	5,000.00	-4,071.81	18.56%
<b>Capital Expenditures</b>				
68 Road Maintenance/Ice Control	4,286.06	45,151.16	-40,865.10	9.49%
67 Salaries	-243.00			
<b>Total Capital Expenditures</b>	4,043.06	45,151.16	-41,108.10	8.95%
<b>Commodities</b>				
64 Fuel - Diesel and Gasoline	10,008.85	25,000.00	-14,991.15	40.04%
<b>Total Commodities</b>	10,008.85	25,000.00	-14,991.15	40.04%
<b>Social Security Fund</b>				
20 Social Security & Medicare	1,628.86	4,366.25	-2,737.39	37.31%
<b>Total Social Security Fund</b>	1,628.86	4,366.25	-2,737.39	37.31%
<b>Insurance Fund</b>				
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%
<b>Total Insurance Fund</b>	9,720.00	11,241.20	-1,521.20	86.47%
<b>Total Hard Road Fund</b>	55,580.22	144,508.61	-88,928.39	38.46%
<b>Building &amp; Equipment Fund</b>				
<b>Administration</b>				
98BE Accounting Services	0.00	100.00	-100.00	0.0%
63 Debt Service	0.00	30,000.00	-30,000.00	0.0%
<b>Maintenance</b>				
60 Building/Equipment	0.00	2,970.09	-2,970.09	0.0%
<b>Total Maintenance</b>	0.00	2,970.09	-2,970.09	0.0%
<b>Total Administration</b>	0.00	33,070.09	-33,070.09	0.0%
<b>Total Building &amp; Equipment Fund</b>	0.00	33,070.09	-33,070.09	0.0%
<b>Total Expense</b>	411,136.80	715,435.05	-304,298.25	57.47%
<b>Net Ordinary Income</b>	123,871.14	-29,345.40	153,216.54	-422.11%
<b>Net Income</b>	123,871.14	-29,345.40	153,216.54	-422.11%

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October 14 through November 10, 2021**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
10/20/2021	8568	DALE A BEHM	Payroll	Hard Road Fund Bank	-609.48
10/20/2021	8569	Leo Webster	Payroll	Hard Road Fund Bank	-77.57
10/20/2021	8570	Owen Labor	Payroll	Hard Road Fund Bank	-528.53
10/29/2021	WEBPAY	Illinois Department of Revenue	36-6006307	Hard Road Fund Bank	-146.43
10/29/2021	WEBPAY	United States Treasury	36-6006307	Hard Road Fund Bank	-827.54
11/03/2021	8571	DALE A BEHM	Payroll	Hard Road Fund Bank	-1,111.56
11/03/2021	8572	Owen Labor	Payroll	Hard Road Fund Bank	-540.06
11/10/2021	8573	Burke Truck & Equipment	Cutting edge for plow	Hard Road Fund Bank	-862.06
<b>TOTAL PAID</b>					<b>-4,703.23</b>
10/17/2021	5733	Com Ed	#2306065021	Road & Bridge Fund Bank	-298.85
10/20/2021	81		Check order	Road & Bridge Fund Bank	-31.00
11/10/2021	5734	Com Ed	#0450159029	Road & Bridge Fund Bank	-75.75
11/10/2021	5735	LAKES DISPOSAL	11/21 Disposal Service	Road & Bridge Fund Bank	-65.00
11/10/2021	5736	FRONTIER	#815-648-2077-102975-5	Road & Bridge Fund Bank	-50.93
11/10/2021	5737	Linda Wappler	11/21 Building Maintenance	Road & Bridge Fund Bank	-20.00
11/10/2021	5738	Curran Materials Company	Asphalt for Hillside Road	Road & Bridge Fund Bank	-6,911.04
11/10/2021	5739	JX Enterprises, Inc.	Truck #4 repairs	Road & Bridge Fund Bank	-317.99
11/10/2021	5740	A. Bass Trucking, LLC	Trucking for grindings	Road & Bridge Fund Bank	-137.70
11/10/2021	5741	Payne & Dolan Inc.	Gravel for Hebron Road shoulder	Road & Bridge Fund Bank	-16,563.42
11/10/2021	5742	Valley Aggregates, LTD.	Grindings	Road & Bridge Fund Bank	-436.98
11/10/2021	5743	Richmond Ace Hardware	Hardware for skidsteer grinder	Road & Bridge Fund Bank	-4.49
11/10/2021	5744	Leach Enterprises	Truck #3 exhaust parts	Road & Bridge Fund Bank	-139.78
11/10/2021	5745	NAPA Auto Parts	Filters for Trucks - #2,3,6,7	Road & Bridge Fund Bank	-478.85
11/10/2021	5746	Kimball Midwest	Shop supplies	Road & Bridge Fund Bank	-646.49
11/10/2021	5747	1ST AYD	Shop supplies	Road & Bridge Fund Bank	-116.10
11/10/2021	5748	Botts Welding & Truck Svcs	Safety tests for all trucks, parts for #3 & #7	Road & Bridge Fund Bank	-494.92
11/10/2021	5749	American Gases Corp.	Lease for 3 tanks	Road & Bridge Fund Bank	-155.13
<b>TOTAL PAID</b>					<b>-26,944.42</b>

Hebron Township  
Transaction List by Date  
October 14 through November 10, 2021

Date	Num	Name	Memo	Account	Split	Amount
10/17/2021	4355	Sprint	#981683934	Town Fund	620 Telephone (cell), Internet	-82.94
10/17/2021	4356	Zukowski	9/21/21-10/7/21 Legal services	Town Fund	319 Legal Services	-437.50
10/29/2021	WEBPAY	Illinois Department of Revenue	69-0333833	Town Fund	Payroll Liabilities	-347.75
10/29/2021	WEBPAY	Internal Revenue Service	36-6006307	Town Fund	-SPLIT-	-1,919.28
10/30/2021	WEBPAY	SENB BANK	10/21 Mortgage	Town Fund	172 Headquarters Mortgage	-1,633.33
10/31/2021	4357	Mike Von Bergen	Payroll	Town Fund	-SPLIT-	-43.70
10/31/2021	4358	Rebecca Werra	Payroll	Town Fund	-SPLIT-	-43.69
10/31/2021	4359	Sammie J Mayreck	Payroll	Town Fund	-SPLIT-	-43.69
10/31/2021	4360	Susan Reed	Payroll	Town Fund	-SPLIT-	-43.69
11/01/2021	4361	Nancy Lech	Payroll	Town Fund	-SPLIT-	-413.49
11/01/2021	4362	Patricia Elswick	Payroll	Town Fund	-SPLIT-	-461.75
11/01/2021	4363	Shannon M Combs	Payroll	Town Fund	-SPLIT-	-1,874.92
11/01/2021	4364	Zeke L Nickels	Payroll	Town Fund	-SPLIT-	-2,879.49
11/10/2021	4365	Com Ed	#0450159029	Town Fund	527a Com Ed	-151.48
11/10/2021	4366	Linda Wappler	11/21 Building Maintenance	Town Fund	530 Custodial Services	-100.00
11/10/2021	4367	NANCY LECH1	blinds, printer, surge protectors	Town Fund	-SPLIT-	-839.62
11/10/2021	4368	Shaw Media Group	Publish Annual Treasurer's Report	Town Fund	309 Publication	-62.40
<b>TOTAL PAID</b>						<b>-11,378.72</b>

HEBRON TOWNSHIP  
BOARD MEETING AUDIT REPORT  
10/14/21-11/10/21

TOWN	
GENERAL ASSISTANCE	\$11,378.72
CEMETERY	\$82.69
ROAD & BRIDGE	\$1,450.00
EQUIPMENT & BUILDING	\$26,944.42
HARD ROAD	\$0.00
	\$4,703.23
<b>TOTAL ALL FUNDS PAID</b>	<b>\$44,559.06</b>

Certification to examine and audit all the Hebron Township invoices for the 11/10/21 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 November 10, 2021.

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

CLERK'S ATTEST TO ALL PAYOUTS LISTED ABOVE:

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

\_\_\_\_\_  
Date