

MAR 14 2019

Sedgwick Co. Clerk

ANNUAL REPORT OF ILLINOIS TOWNSHIP

SEDGWICK COUNTY, KANSAS

The undersigned treasurer and trustee of ILLINOIS Township, submit the following report for the year ending December 31, 2018.

FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	12771 <sup>00</sup>	240822 <sup>20</sup>	235822 <sup>20</sup>	17711 <sup>00</sup>	-0-
MACHINE	161605 <sup>09</sup>	13593 <sup>65</sup>	-0-	175198 <sup>74</sup>	-0-
FEMA	5790 <sup>09</sup>	-0-	3500 <sup>00</sup>	2290 <sup>09</sup>	-0-

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: 1-7-2019

[Signature]  
Township Treasurer *Treasurer*

(Cut here for Publication)

Date: 01-08-2019

[Signature], Trustee  
Township Trustee

Filed this \_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

Examined and confirmed by the County Commission, \_\_\_ day of \_\_\_\_\_

\_\_\_\_\_

County Clerk

## Annual Report of Illinois Township Sedgwick County, Kansas

The undersigned treasurer and trustee of Illinois Township, submit the following report for the year ending December 31, 2018.

### FINANCIAL REPORT

Name of Funds	Cash Balance Jan. 1, 2018	Total Receipts	Total Expenditures	Cash Balance Dec. 31, 2018	Unpaid Bills Dec. 31, 2018
0	0.00	0.00	0.00	0.00	0.00
Road	12,771.00	240,822.20	225,169.49	28,423.71	0.00
Special Machinery	161,605.09	0.00	0.00	161,605.09	0.00
FEMA	5,790.09	0.00	3,500.00	2,290.09	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>180,166.18</b>	<b>240,822.20</b>	<b>228,669.49</b>	<b>192,318.89</b>	<b>0.00</b>

Total Cash Balance for all Funds

195,199.83

Does the Total Cash Balance for all Funds equal to Cash Balance Dec. 31?

**No**

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Treasurer

**(Cut here for Publication)**

Report must be published if the annual budget exceeded \$25,000.

Date: \_\_\_\_\_

\_\_\_\_\_  
Township Trustee

Filed this \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Examined and confirmed by the County Commission, \_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Information input into the gray-shaded cells will link the information elsewhere within this worksheet and/or to other sheets within the workbook.

County Name:	Sedgwick
Township Name:	Illinois
Year Being Submitted	2018

Information Comes From the 2018 Budget			
Enter fund names as found on the Certificate Page:	Name of Fund	Total Budgeted Receipts*	Total Budgeted Expenditures*
	Road	235,400.00	242,055.00
	Special Machinery		
	FEMA		

\*Note: The amounts are found on the individual fund pages. For budgeted receipts, from the proposed budget column add together "total receipts" and the amount of ad valorem tax. For budgeted expenditures use the "total expenditures" line from the proposed budget column.

If the budget was amended, use the amended amount instead of the original budgeted amount.

Non-budgeted funds like sp. machinery will show zeroes for both.

Fund Name	Jan. 1 2018 Cash Balance	Total Cash at Beginning of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
	0.00					
Road	12,771.00		12,771.00			
Special Machinery	161,605.09		161,605.09			
FEMA	5,790.09		5,790.09			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
<b>Total Cash Balance</b>	<b>180,166.18</b>					

Fund Name	Dec. 31 2018 Cash Balance	Total Cash at End of Fiscal Year 2018				
		Co. Treas.	Checking**	Saving	CD's	Other
	0.00					
Road	17,711.00		17,711.00			
Special Machinery	175,198.74		175,198.74			
FEMA	2,290.09		2,290.09			
	0.00					
	0.00					
	0.00					
	0.00					
	0.00					
<b>Total Cash Balance</b>	<b>195,199.83</b>					

\*\*Note: The checking balance should be the *reconciled* checking balance. The reconciled checking balance is found by taking the checking account balance on the year-end bank account statement and deducting from such amount the total of all checks that have yet to clear.

# PUBLIC NOTICE

First Published in The Times-Sentinel March 21, 2019 (1t)

ANNUAL REPORT OF ILLINOIS TOWNSHIP  
SENGWICK COUNTY, KANSAS

The undersigned treasurer and trustee of ILLINOIS Township, submit the following report for the year ending December 31, 2018.

## FINANCIAL REPORT

Fund*	Cash Balance Jan. 1 **	Total Receipts	Total Expenditures	Cash Balance Dec. 31	Unpaid Bills Dec. 31
General	12771 <sup>00</sup>	240822 <sup>00</sup>	235822 <sup>80</sup>	17711 <sup>00</sup>	-0-
MACHINE	161605 <sup>09</sup>	13593 <sup>65</sup>	-0-	175198 <sup>74</sup>	-0-
FEMA	5790 <sup>09</sup>	-0-	3500 <sup>00</sup>	2290 <sup>09</sup>	-0-

\* Detailed fund pages are available at the county clerk's office.

\*\* Includes all money the township has including checking account savings and investments.

I certify that this financial report is a correct summary of all money received and expended as well as all unpaid bills for the township during the year ending December 31, 2018.

Date: 1-7-2019

[Signature]  
Township Treasurer

**Calculation for Transfer Amounts to the Special Machinery Fund**

**General Fund Receipts - KSA 80-122**

Beginning Cash Bal	0.00
Total Receipts	0.00
Total Resources	0.00

25% of Total Resources equals max transfer amount	0.00
---	------

If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

Expenditures	0.00
Proposed Transfer Amount	
Total Expenditures	0.00

\*\* Key in yc

Budget Authority	0.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
-------------------------------	----

	0.00
--	------

Proposed transfer amount:	0.00
---------------------------	------

**Road Fund Receipts - KSA 68-141g**

Beginning Cash Bal	12,771.00
Total Receipts	240,822.20
Total Resources	253,593.20

25% of Total Resources equals max transfer amount	63,398.00
---	-----------

If the estimated transfer amount will not cause budget authority to be exceeded, and will not cause cash to go negative, the transfer may be made in an amount not to exceed 25% of total cash available:

Expenditures	225,169.49
Proposed Transfer Amount	
Total Expenditures	225,169.49

\*\* Key in yc

Budget Authority	242,055.00
Do total expenditures exceed budget authority?	No

Is the cash balance negative?	No
-------------------------------	----

	0.00
--	------

Proposed transfer amount:	0.00
---------------------------	------





Date	Check Number	Paid to/Description	Officers Pay	Wages	Employee Benefits	Operating Expenses	Road Materials & Supplies	Equipment	Insurance	Redmond Estates	Transfer	Other	Amount Paid	Authority Remaining
													0.00	16,883.51
													0.00	16,883.51
		<b>Total</b>	9,740.89	64,272.42	2,144.46	69,063.51	55,694.41	18,000.00	6,253.80	0.00	0.00	0.00	225,169.49	
<b>Total expenditures</b>													225,169.49	









Illinois Township  
Profit & Loss Detail  
January through December 2018

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
Check	06/11/2018	10623	Jennifer Martin	1st half of bookkeeping		Road	500.00	500.00
Check	12/11/2018	10749	Jennifer Martin	2nd half of bookkeeping		Road	500.00	1,000.00
							1,000.00	1,000.00
Check	12/11/2018	10750	Caterpillar Financial Services	grader payments		Road	18,000.00	18,000.00
							18,000.00	18,000.00
Check	12/31/2018	10766	United Insurance	2019 policy in full		Road	6,253.80	6,253.80
							6,253.80	6,253.80
Check	07/27/2018	10647	Martin H Selter	insurance		Road	357.41	357.41
Check	09/07/2018	10673	Martin H Selter	insurance		Road	357.41	714.82
Check	09/17/2018	10693	Martin H Selter	insurance reimb.		Road	357.41	1,072.23
Check	10/15/2018	10711	Martin H Selter	insurance Reimb.		Road	357.41	1,429.64
Check	11/16/2018	10731	Martin H Selter	health insurance		Road	357.41	1,787.05
Check	12/17/2018	10763	Martin H Selter	insurance reimb.		Road	357.41	2,144.46
							2,144.46	2,144.46
							8,398.26	8,398.26
Total Insurance Expense - Other								
Check	01/09/2018	10509	Waste Management	trash pickup		Road	268.18	268.18
Check	02/11/2018	10531	Waste Management	trash pickup		Road	263.77	531.95
Check	03/11/2018	10547	Waste Management	trash pickup		Road	263.77	795.72
Check	04/09/2018	10585	Waste Management	trash pickup		Road	263.44	1,059.16
Check	05/07/2018	10598	Waste Management	trash pickup		Road	389.76	1,448.92
Check	06/11/2018	10617	Waste Management	trash pickup		Road	274.27	1,723.19
Check	07/10/2018	10638	Waste Management	trash pickup		Road	316.32	2,039.51
Check	08/07/2018	10655	Waste Management	trash pickup		Road	316.32	2,355.83
Check	09/10/2018	10678	Waste Management	trash pickup		Road	324.41	2,680.24
Check	10/08/2018	10700	Waste Management	trash pickup		Road	317.24	2,997.48
Check	11/13/2018	10721	Waste Management	trash pickup		Road	319.31	3,316.79
Check	12/11/2018	10738	Waste Management	trash pickup		Road	317.06	3,633.85
							3,633.85	3,633.85
Total Insurance Expense								
Materials/Supplies Road								
Check	01/09/2018	10506	Oscar Becker Trucking	hauling road materials		Road	4,295.68	4,295.68
Check	01/09/2018	10507	Southwest Butler Quarry	rock (road materials)		Road	2,177.42	6,473.10
Check	01/09/2018	10510	Associated Materials	road gravel		Road	714.24	7,187.34
Check	02/11/2018	10527	Associated Materials	road gravel		Road	106.82	7,294.16
Check	02/11/2018	10528	Oscar Becker Trucking	hauling road materials		Road	1,185.73	8,483.89
Check	02/11/2018	10529	Southwest Butler Quarry	rock		Road	709.83	9,193.72
Check	03/11/2018	10551	Oscar Becker Trucking	road gravel		Road	768.40	9,962.12
Check	03/11/2018	10552	Associated Materials	hauling road materials		Road	2,620.77	12,582.89
Check	04/09/2018	10579	Associated Materials	rock		Road	790.23	13,373.12
Check	04/09/2018	10581	Southwest Butler Quarry	road gravel		Road	1,051.40	14,424.52
Check	04/09/2018	10582	Oscar Becker Trucking	hauling road materials		Road	888.49	15,313.01
Check	05/07/2018	10586	Oscar Becker Trucking	hauling road materials		Road	3,307.15	18,620.16
Check	05/07/2018	10589	Associated Materials	road gravel		Road	2,860.19	21,280.35
Check	05/07/2018	10602	Southwest Butler Quarry	road gravel		Road	1,050.96	22,331.31
Check	06/11/2018	10618	Oscar Becker Trucking	hauling road materials		Road	466.42	22,817.73
Check	06/11/2018	10620	Associated Materials	hauling road materials		Road	4,310.93	27,128.66
Check	06/11/2018	10622	Southwest Butler Quarry	road gravel		Road	1,824.28	28,952.94
Check	07/10/2018	10634	Oscar Becker Trucking	hauling road gravel		Road	610.57	29,563.51
Check	07/10/2018	10636	Associated Materials	hauling road gravel		Road	2,876.95	32,440.46
Check	08/07/2018	10652	Associated Materials	road gravel		Road	1,466.03	33,936.49
Check	08/07/2018	10655	Associated Materials	road gravel		Road	1,628.64	35,565.33

**Illinois Township  
Profit & Loss Detail  
January through December 2018**

9:11 PM  
01/28/19  
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/07/2018	10653	J & J Drainage Products Co.	Culverts 55th and 183rd		Road	2,360.58	37,926.91
Check	08/07/2018	10659	Oscar Becker Trucking	hauling road gravel		Road	5,822.16	43,749.07
Check	08/07/2018	10661	Oscar Becker Trucking	VOID: rock GJE, RGJE created on 08/08/2018	✓	Road	0.00	43,749.07
Check	08/07/2018	10669	Southwest Butler Quarry	rock		Road	1,868.96	45,618.03
General Journal	08/07/2018	2	Oscar Becker Trucking	For CHK 10661 voided on 08/08/2018		Road	1,868.96	47,486.99
General Journal	08/08/2018	2R	Oscar Becker Trucking	Reverse of GJE 2 - For CHK 10661 voided on 08/08/2018		Road	-1,868.96	45,618.03
Check	09/10/2018	10677	Oscar Becker Trucking	hauling road gravel		Road	1,121.27	46,739.30
Check	09/10/2018	10681	Southwest Butler Quarry	rock		Road	384.88	47,104.18
Check	10/08/2018	10698	Associated Materials	road gravel		Road	1,165.10	48,269.28
Check	10/08/2018	10701	Southwest Butler Quarry	rock		Road	125.04	48,394.32
Check	10/08/2018	10703	Oscar Becker Trucking	hauling road gravel		Road	1,763.22	50,157.54
Check	11/13/2018	10715	Associated Materials	road gravel		Road	165.17	50,322.71
Check	11/13/2018	10717	Southwest Butler Quarry	rock		Road	962.68	51,285.39
Check	11/13/2018	10720	Oscar Becker Trucking	hauling road materials		Road	1,009.81	52,295.20
Check	12/11/2018	10742	Associated Materials	road gravel		Road	861.79	52,956.99
Check	12/11/2018	10743	Southwest Butler Quarry	rock		Road	495.25	53,452.24
Check	12/11/2018	10744	Oscar Becker Trucking	hauling road materials		Road	2,242.17	55,694.41
							55,694.41	55,694.41
							59,328.26	59,328.26
Check	03/11/2018	10548	Times Sentinel Newspaper	publish report		Road	133.88	133.88
Check	08/07/2018	10660	Times Sentinel Newspaper	publish budget		Road	133.88	267.76
							267.76	267.76
Check	01/09/2018	10505	Farmers Coop Elevator	fuel		Road	1,800.42	1,800.42
Check	03/11/2018	10546	Farmers Coop Elevator	fuel		Road	2,128.72	3,928.14
Check	03/11/2018	10560	Jason S Martin	hrs and 1/2 of quick books payroll subs.		Road	527.88	4,457.02
Check	04/09/2018	10584	Farmers Coop Elevator	fuel		Road	2,355.21	6,812.23
Check	06/11/2018	10615	Farmers Coop Elevator	fuel		Road	1,739.64	8,551.87
Check	07/10/2018	10635	Farmers Coop Elevator	fuel		Road	1,938.55	10,490.42
Check	08/07/2018	10656	Farmers Coop Elevator	fuel		Road	1,985.20	12,475.62
Check	09/10/2018	10679	Farmers Coop Elevator	fuel		Road	1,897.93	14,373.55
Check	10/08/2018	10699	Farmers Coop Elevator	fuel		Road	2,102.85	16,476.40
Check	11/13/2018	10716	Farmers Coop Elevator	fuel		Road	2,232.29	18,708.69
Check	12/11/2018	10739	Farmers Coop Elevator	fuel		Road	1,573.04	20,281.73
							20,281.73	20,281.73
Check	01/09/2018	10508	B & B Lumber	shop supplies		Road	170.58	170.58
Check	02/11/2018	10530	B & B Lumber	shop supplies		Road	84.78	255.36
Check	03/11/2018	10549	B & B Lumber	shop supplies		Road	86.93	342.29
Check	04/02/2018	10573	Rick W. Rieth	reimbursement for expenses		Road	29.83	372.12
Check	04/09/2018	10583	B & B Lumber	shop supplies		Road	157.73	529.85
Check	05/07/2018	10600	B & B Lumber	shop supplies		Road	64.74	594.59
Check	07/10/2018	10637	B & B Lumber	shop supplies		Road	7.32	601.91
Check	08/07/2018	10654	B & B Lumber	shop supplies		Road	30.43	632.34
Check	10/08/2018	10697	B & B Lumber	shop supplies		Road	60.37	692.71
Check	12/11/2018	10735	B & B Lumber	shop supplies		Road	115.83	808.54
							808.54	808.54
Check	01/09/2018	10512	Sedgwick County Electric	elec. bill shed		Road	28.99	28.99
Check	02/11/2018	10525	Sedgwick County Electric	elec. bill shed		Road	74.94	103.93
Check	02/11/2018	10533	Propane Central	propane shop		Road	323.13	427.06
Check	03/11/2018	10554	Sedgwick County Electric	Elec. bill		Road	41.12	468.18
Check	03/11/2018	10556	Propane Central	propane		Road	323.13	791.31
Check	05/15/2018	10608	Sedgwick County Electric	elec. bill		Road	86.23	877.54
Check	06/11/2018	10621	Sedgwick County Electric	elec. bill shed		Road	38.94	916.48
Check	07/10/2018	10639	Sedgwick County Electric	elec. bill		Road	40.40	956.88
Check	08/07/2018	10657	Sedgwick County Electric	elec. bill		Road	47.75	1,004.63

Total Materials/Supplies Road - Other

Total Materials/Supplies Road

Miscellaneous Expense

Total Miscellaneous Expense

Operating Expense

Total Operating Expense

Operating Expenses

Shop Supplies

Total Shop Supplies

Utilities

Illinois Township  
Profit & Loss Detail  
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	08/10/2018	10680	Sedgwick County Electric	elec bill		Road	42.88	1,050.52
Check	10/08/2018	10702	Sedgwick County Electric	elec bill		Road	47.01	1,097.53
Check	11/13/2018	10718	Sedgwick County Electric	elec bill shed		Road	43.55	1,141.08
Check	12/11/2018	10741	Sedgwick County Electric	elec bill		Road	47.55	1,188.63
Check	12/12/2018	10755	Propane Central	tank rent and propane		Road	113.22	1,301.85
							1,301.85	1,301.85
Total Utilities								
Operating Expenses - Other								
Check	01/09/2018	10511	Truck Parts and Equipment	parts and repair		Road	751.57	751.57
Check	01/09/2018	10513	Foley Equipment	parts		Road	65.40	816.97
Check	01/09/2018	10514	Mark Pelz	6 hrs @ \$15.00 per hour		Road	90.00	906.97
Check	01/09/2018	10515	Nicholas Simon	reimbursement for parts (rept on time sheet)		Road	50.44	957.41
Check	01/09/2018	10516	John Deere Financial	repair tractor		Road	109.00	1,066.41
Check	01/09/2018	10517	Jason S Martin	(labor hours @ \$20/hr)		Road	160.00	1,226.41
Check	02/11/2018	10526	John Deere Financial	parts, power by the hour		Road	112.51	1,338.92
Check	02/11/2018	10532	Foley Equipment	Ripper teeth		Road	1,478.36	2,817.28
Check	03/11/2018	10545	Foley Equipment	Road markers		Road	559.65	3,376.93
Check	03/11/2018	10553	Welborn Sales	Road markers		Road	650.19	4,027.12
Check	03/11/2018	10555	Steve's Tire Service	tire repair		Road	301.36	4,328.48
Check	03/11/2018	10561	Richard L Pelz	reimb for mileage and labor		Road	276.80	4,605.28
Check	03/11/2018	10562	Traffic Control Services	sign posts		Road	667.05	5,272.33
Check	03/13/2018	10563	Tri County Electric	elec work at shed		Road	220.37	5,492.70
Check	03/13/2018	10564	Sam E Heck	labor for the month		Road	60.00	5,552.70
Check	04/09/2018	10577	Sedgwick County	signs		Road	83.24	5,645.94
Check	04/09/2018	10578	John Deere Financial	parts		Road	139.91	5,785.85
Check	04/09/2018	10580	Foley Equipment	window and lub.		Road	1,241.98	7,027.83
Check	04/09/2018	10586	Powerplan	parts		Road	51.49	7,079.32
Check	04/09/2018	10587	Sam E Heck	Hrs submitted (8hrs)		Road	120.00	7,199.32
Check	05/07/2018	10597	Martin Welding LLC	cutting grader blades down		Road	22.50	7,221.82
Check	05/07/2018	10601	Berry Tractor and Equipment	blades		Road	2,253.32	9,475.14
Check	05/07/2018	10603	John Deere Financial	parts		Road	78.64	9,553.78
Check	05/07/2018	10604	Foley Equipment	blades for drag (10)		Road	1,946.18	11,499.96
Check	06/11/2018	10614	Powerplan	blade for drag		Road	568.42	12,068.38
Check	06/11/2018	10619	John Deere Financial	oil and parts		Road	1,004.61	13,072.99
Check	06/11/2018	10622	Richard L Pelz	3 hrs labor isolated		Road	60.00	13,132.99
Check	06/11/2018	10624	Circle C Paving	Reimond Estates		Road	3,500.00	16,632.99
Check	06/11/2018	10613	Garretson Equipment	Work done on 63rd St		FEMA	3,500.00	20,132.99
Check	06/11/2018	10625	Foley Equipment	asa agreement		Road	1,284.45	21,427.44
Check	07/12/2018	10643	Central Ag Wheel & Tire	tubes mower tire		Road	140.00	21,567.44
Check	06/07/2018	10658	John Deere Financial	fire and wheel for mower		Road	354.54	21,921.98
Check	06/07/2018	10662	Foley Equipment	cutting edges		Road	423.27	22,345.25
Check	06/07/2018	10663	Sedgwick County	spraying ditches		Road	3,875.00	26,220.25
Check	06/07/2018	10664	Sedgwick County	signs		Road	38.32	26,258.57
Check	09/10/2018	10682	Richard L Pelz	labor and mileage reimb		Road	118.21	26,376.78
Check	09/10/2018	10683	Sam E Heck	labor accrual		Road	60.00	26,436.78
Check	09/10/2018	10684	John Deere Financial	repair to tractor		Road	786.80	27,223.58
Check	09/10/2018	10685	Foley Equipment	asa graders		Road	1,017.17	28,240.75
Check	10/08/2018	10704	Powerplan	parts for backhoe		Road	195.89	28,436.64
Check	10/09/2018	10708	John Deere Financial	parts		Road	84.00	28,520.64
Check	11/13/2018	10719	The Fenix Company	fix shop furnace		Road	1,545.86	30,066.50
Check	11/13/2018	10722	Foley Equipment	power by the hours asa/ parts		Road	84.00	30,150.50
Check	11/13/2018	10723	Martin Welding LLC	grapple teeth for tractor		Road	311.75	30,462.25
Check	12/11/2018	10736	John Deere Financial	parts		Road	180.04	31,171.17
Check	12/11/2018	10737	Berry Tractor and Equipment	teeth for blade		Road	436.80	31,607.97
Check	12/11/2018	10740	Traffic Control Services	posts		Road	444.70	32,052.67
Check	12/11/2018	10751	John Deere Financial	tractor payment		Road	8,500.00	40,552.67
							40,552.67	40,552.67
							42,663.08	42,663.08
Check	06/07/2018	10688	Jason S Martin	12 hrs accumulated		Road	240.00	240.00

Total Operating Expenses - Other  
Total Operating Expenses  
other expenses

Illinois Township  
Profit & Loss Detail  
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total other expenses								
Payroll Expenses								
Paycheck	01/05/2018	10499	David M Pelz			Road	533.75	533.75
Paycheck	01/05/2018	10499	David M Pelz			Road	0.00	533.75
Paycheck	01/05/2018	10499	David M Pelz			Road	33.09	566.84
Paycheck	01/05/2018	10499	David M Pelz			Road	7.74	574.58
Paycheck	01/05/2018	10499	David M Pelz			Road	0.53	575.11
Paycheck	01/05/2018	10500	Jason S Martin			Road	200.00	775.11
Paycheck	01/05/2018	10500	Jason S Martin			Road	12.40	787.51
Paycheck	01/05/2018	10500	Jason S Martin			Road	2.90	790.41
Paycheck	01/05/2018	10500	Jason S Martin			Road	0.20	790.61
Paycheck	01/05/2018	10501	Nicholas Simon			Road	1,212.50	2,003.11
Paycheck	01/05/2018	10501	Nicholas Simon			Road	75.18	2,078.29
Paycheck	01/05/2018	10501	Nicholas Simon			Road	17.58	2,095.87
Paycheck	01/05/2018	10501	Nicholas Simon			Road	1.21	2,097.08
Paycheck	01/05/2018	10502	Richard L Pelz			Road	200.00	2,297.08
Paycheck	01/05/2018	10502	Richard L Pelz			Road	12.40	2,309.48
Paycheck	01/05/2018	10502	Richard L Pelz			Road	2.90	2,312.38
Paycheck	01/05/2018	10502	Richard L Pelz			Road	0.20	2,312.58
Paycheck	01/05/2018	10503	Sam E Heck			Road	200.00	2,512.58
Paycheck	01/05/2018	10503	Sam E Heck			Road	12.40	2,524.98
Paycheck	01/05/2018	10503	Sam E Heck			Road	2.90	2,527.88
Paycheck	01/05/2018	10503	Sam E Heck			Road	0.20	2,528.08
Paycheck	01/05/2018	10504	Thomas Dreiling			Road	315.00	2,843.08
Paycheck	01/05/2018	10504	Thomas Dreiling			Road	0.00	2,843.08
Paycheck	01/05/2018	10504	Thomas Dreiling			Road	19.53	2,862.61
Paycheck	01/05/2018	10504	Thomas Dreiling			Road	4.57	2,867.18
Paycheck	01/05/2018	10504	Thomas Dreiling			Road	0.32	2,867.50
Paycheck	01/18/2018	10518	David M Pelz			Road	402.50	3,270.00
Paycheck	01/18/2018	10518	David M Pelz			Road	0.00	3,270.00
Paycheck	01/18/2018	10518	David M Pelz			Road	24.96	3,294.96
Paycheck	01/18/2018	10518	David M Pelz			Road	5.84	3,300.80
Paycheck	01/18/2018	10518	David M Pelz			Road	0.41	3,301.21
Paycheck	01/18/2018	10519	Nicholas Simon			Road	543.75	3,844.96
Paycheck	01/18/2018	10519	Nicholas Simon			Road	33.71	3,878.67
Paycheck	01/18/2018	10519	Nicholas Simon			Road	7.89	3,886.56
Paycheck	01/18/2018	10519	Nicholas Simon			Road	0.55	3,887.11
Paycheck	01/18/2018	10520	Rick W Rieth			Road	251.25	4,138.36
Paycheck	01/18/2018	10520	Rick W Rieth			Road	0.00	4,138.36
Paycheck	01/18/2018	10520	Rick W Rieth			Road	15.58	4,153.94
Paycheck	01/18/2018	10520	Rick W Rieth			Road	3.84	4,157.78
Paycheck	01/18/2018	10520	Rick W Rieth			Road	0.25	4,157.83
Paycheck	02/05/2018	10521	David M Pelz			Road	564.38	4,722.21
Paycheck	02/05/2018	10521	David M Pelz			Road	0.00	4,722.21
Paycheck	02/05/2018	10521	David M Pelz			Road	34.99	4,757.20
Paycheck	02/05/2018	10521	David M Pelz			Road	8.18	4,765.38
Paycheck	02/05/2018	10521	David M Pelz			Road	0.56	4,765.94
Paycheck	02/05/2018	10522	Nicholas Simon			Road	562.50	5,328.44
Paycheck	02/05/2018	10522	Nicholas Simon			Road	34.87	5,363.31
Paycheck	02/05/2018	10522	Nicholas Simon			Road	8.15	5,371.46
Paycheck	02/05/2018	10522	Nicholas Simon			Road	0.56	5,372.02
Paycheck	02/05/2018	10523	Rick W Rieth			Road	1,158.75	6,530.77
Paycheck	02/05/2018	10523	Rick W Rieth			Road	0.00	6,530.77
Paycheck	02/05/2018	10523	Rick W Rieth			Road	71.84	6,602.61
Paycheck	02/05/2018	10523	Rick W Rieth			Road	16.81	6,619.42
Paycheck	02/05/2018	10523	Rick W Rieth			Road	1.16	6,620.58
Paycheck	02/05/2018	10524	Thomas Dreiling			Road	283.13	6,813.71
Paycheck	02/05/2018	10524	Thomas Dreiling			Road	0.00	6,813.71
Paycheck	02/05/2018	10524	Thomas Dreiling			Road	16.17	6,931.88

Illinois Township  
 Profit & Loss Detail  
 January through December 2018

9:11 PM  
 01/28/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	02/05/2018	10524	Thomas Dreiling			Road	4.25	6,936.13
Paycheck	02/05/2018	10524	Thomas Dreiling			Road	0.29	6,936.42
Paycheck	02/11/2018	10534	Jason S Martin			Road	200.00	7,136.42
Paycheck	02/11/2018	10534	Jason S Martin			Road	12.40	7,148.82
Paycheck	02/11/2018	10534	Jason S Martin			Road	2.90	7,151.72
Paycheck	02/11/2018	10534	Jason S Martin			Road	0.20	7,151.92
Paycheck	02/11/2018	10535	Richard L Pelz			Road	200.00	7,351.92
Paycheck	02/11/2018	10535	Richard L Pelz			Road	12.40	7,364.32
Paycheck	02/11/2018	10535	Richard L Pelz			Road	2.90	7,367.22
Paycheck	02/11/2018	10536	Sam E Heck			Road	200.00	7,567.42
Paycheck	02/11/2018	10536	Sam E Heck			Road	12.40	7,579.82
Paycheck	02/11/2018	10536	Sam E Heck			Road	2.90	7,582.72
Paycheck	02/20/2018	10537	David M Pelz			Road	0.20	7,582.92
Paycheck	02/20/2018	10537	David M Pelz			Road	546.88	8,129.80
Paycheck	02/20/2018	10537	David M Pelz			Road	0.00	8,129.80
Paycheck	02/20/2018	10537	David M Pelz			Road	33.81	8,163.71
Paycheck	02/20/2018	10537	David M Pelz			Road	7.83	8,171.64
Paycheck	02/20/2018	10537	David M Pelz			Road	0.55	8,172.19
Paycheck	02/20/2018	10538	Nicholas Simon			Road	1,225.00	9,397.19
Paycheck	02/20/2018	10538	Nicholas Simon			Road	75.95	9,473.14
Paycheck	02/20/2018	10538	Nicholas Simon			Road	17.76	9,490.90
Paycheck	02/20/2018	10538	Nicholas Simon			Road	1.22	9,492.12
Paycheck	02/20/2018	10539	Rick W Rieth			Road	1,057.50	10,549.62
Paycheck	02/20/2018	10539	Rick W Rieth			Road	0.00	10,549.62
Paycheck	02/20/2018	10539	Rick W Rieth			Road	65.57	10,615.19
Paycheck	02/20/2018	10539	Rick W Rieth			Road	15.33	10,630.52
Paycheck	02/20/2018	10539	Rick W Rieth			Road	1.06	10,631.58
Paycheck	02/20/2018	10540	Thomas Dreiling			Road	128.88	10,760.46
Paycheck	02/20/2018	10540	Thomas Dreiling			Road	0.00	10,758.46
Paycheck	02/20/2018	10540	Thomas Dreiling			Road	7.87	10,766.33
Paycheck	02/20/2018	10540	Thomas Dreiling			Road	1.84	10,768.17
Paycheck	02/20/2018	10540	Thomas Dreiling			Road	0.13	10,768.30
Paycheck	03/06/2018	10541	David M Pelz			Road	192.50	10,960.80
Paycheck	03/06/2018	10541	David M Pelz			Road	0.00	10,960.80
Paycheck	03/06/2018	10541	David M Pelz			Road	11.93	10,972.73
Paycheck	03/06/2018	10541	David M Pelz			Road	2.79	10,975.52
Paycheck	03/06/2018	10541	David M Pelz			Road	0.19	10,975.71
Paycheck	03/06/2018	10542	Nicholas Simon			Road	375.00	11,350.71
Paycheck	03/06/2018	10542	Nicholas Simon			Road	23.25	11,373.96
Paycheck	03/06/2018	10542	Nicholas Simon			Road	5.44	11,379.40
Paycheck	03/06/2018	10542	Nicholas Simon			Road	0.38	11,379.78
Paycheck	03/06/2018	10543	Rick W Rieth			Road	660.00	12,039.78
Paycheck	03/06/2018	10543	Rick W Rieth			Road	0.00	12,039.78
Paycheck	03/06/2018	10543	Rick W Rieth			Road	40.92	12,080.70
Paycheck	03/06/2018	10543	Rick W Rieth			Road	9.57	12,090.27
Paycheck	03/06/2018	10543	Rick W Rieth			Road	0.66	12,090.93
Paycheck	03/06/2018	10544	Thomas Dreiling			Road	236.25	12,327.18
Paycheck	03/06/2018	10544	Thomas Dreiling			Road	0.00	12,327.18
Paycheck	03/06/2018	10544	Thomas Dreiling			Road	14.65	12,341.83
Paycheck	03/06/2018	10544	Thomas Dreiling			Road	3.42	12,345.25
Paycheck	03/11/2018	10544	Thomas Dreiling			Road	0.23	12,345.48
Paycheck	03/11/2018	10557	Jason S Martin			Road	200.00	12,545.48
Paycheck	03/11/2018	10557	Jason S Martin			Road	2.90	12,557.88
Paycheck	03/11/2018	10557	Jason S Martin			Road	0.20	12,560.78
Paycheck	03/11/2018	10558	Richard L Pelz			Road	200.00	12,760.98
Paycheck	03/11/2018	10558	Richard L Pelz			Road	12.40	12,773.38
Paycheck	03/11/2018	10558	Richard L Pelz			Road	2.90	12,776.28

Illinois Township  
Profit & Loss Detail  
January through December 2018

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Paycheck	03/11/2018	10558	Richard L Pelz			Road	0.20	12,776.48
Paycheck	03/11/2018	10559	Sam E Heck			Road	200.00	12,576.48
Paycheck	03/11/2018	10559	Sam E Heck			Road	12.40	12,564.08
Paycheck	03/11/2018	10559	Sam E Heck			Road	2.90	12,561.18
Paycheck	03/11/2018	10559	Sam E Heck			Road	0.20	12,560.98
Paycheck	03/11/2018	10565	David M Pelz			Road	647.50	13,639.48
Paycheck	03/11/2018	10565	David M Pelz			Road	0.00	13,639.48
Paycheck	03/11/2018	10565	David M Pelz			Road	40.15	13,679.63
Paycheck	03/11/2018	10565	David M Pelz			Road	9.39	13,689.02
Paycheck	03/11/2018	10565	David M Pelz			Road	0.65	13,689.67
Paycheck	03/11/2018	10566	Nicholas Simon			Road	843.75	14,533.42
Paycheck	03/11/2018	10566	Nicholas Simon			Road	52.32	14,585.74
Paycheck	03/11/2018	10566	Nicholas Simon			Road	12.24	14,597.98
Paycheck	03/11/2018	10566	Nicholas Simon			Road	0.84	14,598.82
Paycheck	03/11/2018	10567	Rick W. Rieth			Road	1,162.50	15,761.32
Paycheck	03/11/2018	10567	Rick W. Rieth			Road	0.00	15,761.32
Paycheck	03/11/2018	10567	Rick W. Rieth			Road	72.07	15,833.39
Paycheck	03/11/2018	10567	Rick W. Rieth			Road	16.86	15,850.25
Paycheck	03/11/2018	10567	Rick W. Rieth			Road	1.16	15,851.41
Paycheck	03/11/2018	10568	Thomas Dreiling			Road	406.88	16,258.29
Paycheck	03/11/2018	10568	Thomas Dreiling			Road	0.00	16,258.29
Paycheck	03/11/2018	10568	Thomas Dreiling			Road	25.22	16,283.51
Paycheck	03/11/2018	10568	Thomas Dreiling			Road	5.80	16,289.31
Paycheck	03/11/2018	10568	Thomas Dreiling			Road	0.41	16,289.72
Paycheck	04/02/2018	10569	David M Pelz			Road	645.00	16,934.72
Paycheck	04/02/2018	10569	David M Pelz			Road	0.00	16,934.72
Paycheck	04/02/2018	10569	David M Pelz			Road	38.99	16,973.71
Paycheck	04/02/2018	10569	David M Pelz			Road	9.35	16,983.06
Paycheck	04/02/2018	10570	Nicholas Simon			Road	156.25	17,139.31
Paycheck	04/02/2018	10570	Nicholas Simon			Road	9.68	17,149.00
Paycheck	04/02/2018	10570	Nicholas Simon			Road	2.26	17,151.26
Paycheck	04/02/2018	10571	Rick W. Rieth			Road	0.16	17,151.42
Paycheck	04/02/2018	10571	Rick W. Rieth			Road	1,245.00	18,396.42
Paycheck	04/02/2018	10571	Rick W. Rieth			Road	0.00	18,396.42
Paycheck	04/02/2018	10571	Rick W. Rieth			Road	77.19	18,473.61
Paycheck	04/02/2018	10571	Rick W. Rieth			Road	18.05	18,491.66
Paycheck	04/02/2018	10571	Rick W. Rieth			Road	1.25	18,492.91
Paycheck	04/02/2018	10572	Thomas Dreiling			Road	383.75	18,876.66
Paycheck	04/02/2018	10572	Thomas Dreiling			Road	0.00	18,876.66
Paycheck	04/02/2018	10572	Thomas Dreiling			Road	24.42	18,901.08
Paycheck	04/02/2018	10572	Thomas Dreiling			Road	5.71	18,906.79
Paycheck	04/02/2018	10572	Thomas Dreiling			Road	0.39	18,907.18
Paycheck	04/02/2018	10572	Thomas Dreiling			Road	200.00	19,107.18
Paycheck	04/09/2018	10574	Jason S Martin			Road	12.40	19,119.58
Paycheck	04/09/2018	10574	Jason S Martin			Road	2.90	19,122.48
Paycheck	04/09/2018	10574	Jason S Martin			Road	0.20	19,122.68
Paycheck	04/09/2018	10574	Jason S Martin			Road	200.00	19,322.68
Paycheck	04/09/2018	10575	Richard L Pelz			Road	12.40	19,335.08
Paycheck	04/09/2018	10575	Richard L Pelz			Road	2.90	19,337.98
Paycheck	04/09/2018	10575	Richard L Pelz			Road	0.20	19,338.18
Paycheck	04/09/2018	10576	Sam E Heck			Road	200.00	19,538.18
Paycheck	04/09/2018	10576	Sam E Heck			Road	12.40	19,550.58
Paycheck	04/09/2018	10576	Sam E Heck			Road	2.90	19,553.48
Paycheck	04/09/2018	10576	Sam E Heck			Road	0.20	19,553.68
Paycheck	04/10/2018	10588	Rick W. Rieth			Road	105.00	19,658.68
Paycheck	04/10/2018	10588	Rick W. Rieth			Road	0.00	19,658.68
Paycheck	04/10/2018	10588	Rick W. Rieth			Road	6.51	19,665.19
Paycheck	04/10/2018	10588	Rick W. Rieth			Road	1.52	19,666.71

Illinois Township  
Profit & Loss Detail  
January through December 2018

Type	Date	Num	Name	Memo	CTR	Split	Amount	Balance
Paycheck	04/10/2018	10588	Rick W. Reih			Road	0.10	19,678.54
Paycheck	04/20/2018	10589	David M Pelz			Road	590.00	20,268.54
Paycheck	04/20/2018	10589	David M Pelz			Road	0.00	20,268.54
Paycheck	04/20/2018	10589	David M Pelz			Road	36.58	20,305.12
Paycheck	04/20/2018	10589	David M Pelz			Road	8.56	20,313.68
Paycheck	04/20/2018	10588	David M Pelz			Road	0.59	20,314.27
Paycheck	04/20/2018	10590	Nicholas Simon			Road	137.50	20,451.77
Paycheck	04/20/2018	10590	Nicholas Simon			Road	8.53	20,460.30
Paycheck	04/20/2018	10590	Nicholas Simon			Road	2.00	20,462.30
Paycheck	04/20/2018	10590	Nicholas Simon			Road	0.14	20,462.44
Paycheck	04/20/2018	10591	Thomas Dreiling			Road	266.88	20,729.32
Paycheck	04/20/2018	10591	Thomas Dreiling			Road	0.00	20,729.32
Paycheck	04/20/2018	10591	Thomas Dreiling			Road	16.54	20,745.86
Paycheck	04/20/2018	10591	Thomas Dreiling			Road	3.87	20,749.73
Paycheck	04/20/2018	10592	David M Pelz			Road	0.27	20,750.00
Paycheck	05/02/2018	10592	David M Pelz			Road	775.00	21,525.00
Paycheck	05/02/2018	10592	David M Pelz			Road	0.00	21,525.00
Paycheck	05/02/2018	10592	David M Pelz			Road	48.05	21,573.05
Paycheck	05/02/2018	10592	David M Pelz			Road	11.23	21,584.28
Paycheck	05/02/2018	10592	David M Pelz			Road	0.78	21,585.06
Paycheck	05/02/2018	10593	Mike Dreiling			Road	216.00	21,801.06
Paycheck	05/02/2018	10593	Mike Dreiling			Road	13.39	21,814.45
Paycheck	05/02/2018	10593	Mike Dreiling			Road	3.13	21,817.58
Paycheck	05/02/2018	10593	Mike Dreiling			Road	0.22	21,817.80
Paycheck	05/02/2018	10594	Nicholas Simon			Road	450.00	22,267.80
Paycheck	05/02/2018	10594	Nicholas Simon			Road	27.90	22,295.70
Paycheck	05/02/2018	10594	Nicholas Simon			Road	6.52	22,302.22
Paycheck	05/02/2018	10595	Thomas Dreiling			Road	0.45	22,302.67
Paycheck	05/02/2018	10595	Thomas Dreiling			Road	424.38	22,727.05
Paycheck	05/02/2018	10595	Thomas Dreiling			Road	0.00	22,727.05
Paycheck	05/02/2018	10595	Thomas Dreiling			Road	26.32	22,753.37
Paycheck	05/02/2018	10595	Thomas Dreiling			Road	6.16	22,759.53
Paycheck	05/02/2018	10595	Thomas Dreiling			Road	0.42	22,759.95
Paycheck	05/08/2018	10605	Jason S Martin			Road	200.00	22,959.95
Paycheck	05/08/2018	10605	Jason S Martin			Road	12.40	22,972.35
Paycheck	05/08/2018	10605	Jason S Martin			Road	2.90	22,975.25
Paycheck	05/08/2018	10605	Jason S Martin			Road	0.20	22,975.45
Paycheck	05/08/2018	10606	Richard L Pelz			Road	200.00	23,175.45
Paycheck	05/08/2018	10606	Richard L Pelz			Road	12.40	23,187.85
Paycheck	05/08/2018	10606	Richard L Pelz			Road	2.90	23,190.75
Paycheck	05/08/2018	10607	Sam E Heck			Road	200.00	23,390.95
Paycheck	05/08/2018	10607	Sam E Heck			Road	12.40	23,403.35
Paycheck	05/08/2018	10607	Sam E Heck			Road	2.90	23,406.25
Paycheck	05/08/2018	10607	Sam E Heck			Road	0.20	23,406.45
Paycheck	05/25/2018	10609	David M Pelz			Road	655.00	24,061.45
Paycheck	05/25/2018	10609	David M Pelz			Road	0.00	24,061.45
Paycheck	05/25/2018	10609	David M Pelz			Road	40.61	24,102.06
Paycheck	05/25/2018	10609	David M Pelz			Road	9.50	24,111.56
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	0.65	24,112.21
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	546.88	24,659.09
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	0.00	24,659.09
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	33.90	24,692.99
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	7.93	24,700.92
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	0.55	24,701.47
Paycheck	05/25/2018	10610	Thomas Dreiling			Road	830.00	25,531.47
Paycheck	05/31/2018	10611	David M Pelz			Road	0.00	25,531.47
Paycheck	05/31/2018	10611	David M Pelz			Road	51.46	25,582.93
Paycheck	05/31/2018	10611	David M Pelz			Road	12.04	25,594.97

**Illinois Township  
Profit & Loss Detail  
January through December 2018**

9:11 PM  
01/26/19  
Accrual Basis

Type	Num	Date	Name	Memo	Clr	Split	Amount	Balance
Psychcheck	10611	05/31/2018	David M Pelz			Road	0.83	25,595.80
Psychcheck	10612	05/31/2018	Thomas Dreiling			Road	428.75	26,024.55
Psychcheck	10612	05/31/2018	Thomas Dreiling			Road	0.00	26,024.55
Psychcheck	10612	05/31/2018	Thomas Dreiling			Road	26.58	26,051.13
Psychcheck	10612	05/31/2018	Thomas Dreiling			Road	6.21	26,057.34
Psychcheck	10612	05/31/2018	Thomas Dreiling			Road	0.43	26,057.77
Psychcheck	10626	06/12/2018	Jason S Martin			Road	200.00	26,257.77
Psychcheck	10626	06/12/2018	Jason S Martin			Road	12.40	26,270.17
Psychcheck	10626	06/12/2018	Jason S Martin			Road	2.90	26,273.07
Psychcheck	10626	06/12/2018	Jason S Martin			Road	0.20	26,273.27
Psychcheck	10627	06/12/2018	Richard L Pelz			Road	200.00	26,473.27
Psychcheck	10627	06/12/2018	Richard L Pelz			Road	12.40	26,485.67
Psychcheck	10627	06/12/2018	Richard L Pelz			Road	2.90	26,488.57
Psychcheck	10627	06/12/2018	Richard L Pelz			Road	0.20	26,488.77
Psychcheck	10628	06/12/2018	Sam E Heck			Road	200.00	26,688.77
Psychcheck	10628	06/12/2018	Sam E Heck			Road	12.40	26,701.17
Psychcheck	10628	06/12/2018	Sam E Heck			Road	2.90	26,704.07
Psychcheck	10628	06/12/2018	Sam E Heck			Road	0.20	26,704.27
Psychcheck	10629	06/15/2018	David M Pelz			Road	34.41	27,283.68
Psychcheck	10629	06/15/2018	David M Pelz			Road	8.04	27,301.72
Psychcheck	10629	06/15/2018	David M Pelz			Road	0.56	27,302.28
Psychcheck	10630	06/15/2018	Thomas Dreiling			Road	630.00	27,932.28
Psychcheck	10630	06/15/2018	Thomas Dreiling			Road	0.00	27,932.28
Psychcheck	10630	06/15/2018	Thomas Dreiling			Road	39.06	27,871.34
Psychcheck	10630	06/15/2018	Thomas Dreiling			Road	9.14	27,980.48
Psychcheck	10631	06/30/2018	David M Pelz			Road	0.63	27,891.11
Psychcheck	10631	06/30/2018	David M Pelz			Road	1,015.00	28,906.11
Psychcheck	10631	06/30/2018	David M Pelz			Road	0.00	28,906.11
Psychcheck	10631	06/30/2018	David M Pelz			Road	62.93	28,059.04
Psychcheck	10631	06/30/2018	David M Pelz			Road	14.72	28,073.76
Psychcheck	10631	06/30/2018	David M Pelz			Road	1.01	28,074.77
Psychcheck	10632	06/30/2018	Nicholas Simon			Road	143.75	28,218.52
Psychcheck	10632	06/30/2018	Nicholas Simon			Road	8.91	28,227.43
Psychcheck	10632	06/30/2018	Nicholas Simon			Road	2.09	28,229.52
Psychcheck	10632	06/30/2018	Nicholas Simon			Road	0.14	28,229.66
Psychcheck	10633	06/30/2018	Thomas Dreiling			Road	975.63	30,205.29
Psychcheck	10633	06/30/2018	Thomas Dreiling			Road	0.00	30,205.29
Psychcheck	10633	06/30/2018	Thomas Dreiling			Road	60.49	30,265.78
Psychcheck	10640	07/10/2018	Jason S Martin			Road	14.14	30,279.92
Psychcheck	10640	07/10/2018	Jason S Martin			Road	0.97	30,280.89
Psychcheck	10640	07/10/2018	Jason S Martin			Road	200.00	30,480.89
Psychcheck	10640	07/10/2018	Jason S Martin			Road	2.90	30,486.19
Psychcheck	10641	07/10/2018	Richard L Pelz			Road	0.20	30,486.39
Psychcheck	10641	07/10/2018	Richard L Pelz			Road	200.00	30,686.39
Psychcheck	10641	07/10/2018	Richard L Pelz			Road	12.40	30,706.79
Psychcheck	10641	07/10/2018	Richard L Pelz			Road	2.90	30,711.69
Psychcheck	10641	07/10/2018	Richard L Pelz			Road	0.20	30,711.89
Psychcheck	10642	07/10/2018	Sam E Heck			Road	200.00	30,911.89
Psychcheck	10642	07/10/2018	Sam E Heck			Road	12.40	30,924.29
Psychcheck	10642	07/10/2018	Sam E Heck			Road	2.90	30,927.18
Psychcheck	10642	07/10/2018	Sam E Heck			Road	0.20	30,927.39
Psychcheck	10644	07/15/2018	David M Pelz			Road	645.00	31,572.39
Psychcheck	10644	07/15/2018	David M Pelz			Road	0.00	31,572.39
Psychcheck	10644	07/15/2018	David M Pelz			Road	39.99	31,612.38
Psychcheck	10644	07/15/2018	David M Pelz			Road	8.35	31,821.73
Psychcheck	10644	07/15/2018	David M Pelz			Road	0.65	31,822.38

**Illinois Township  
Profit & Loss Detail  
January through December 2018**

9:11 PM  
01/28/19  
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	07/15/2018	10645	Martin H Seiler			Road	978.50	32,600.88
Paycheck	07/15/2018	10645	Martin H Seiler			Road	0.00	32,600.88
Paycheck	07/15/2018	10645	Martin H Seiler			Road	60.67	32,661.55
Paycheck	07/15/2018	10645	Martin H Seiler			Road	14.19	32,675.74
Paycheck	07/15/2018	10645	Martin H Seiler			Road	0.98	32,676.72
Paycheck	07/15/2018	10646	Thomas Dreiling			Road	1,400.00	34,076.72
Paycheck	07/15/2018	10646	Thomas Dreiling			Road	144.38	34,221.10
Paycheck	07/15/2018	10646	Thomas Dreiling			Road	85.75	34,316.85
Paycheck	07/15/2018	10646	Thomas Dreiling			Road	22.40	34,339.25
Paycheck	07/15/2018	10646	Thomas Dreiling			Road	1.55	34,340.80
Paycheck	07/31/2018	10648	David M Pelz			Road	1,300.00	35,640.80
Paycheck	07/31/2018	10648	David M Pelz			Road	0.00	35,640.80
Paycheck	07/31/2018	10648	David M Pelz			Road	80.60	35,721.40
Paycheck	07/31/2018	10648	David M Pelz			Road	18.85	35,740.25
Paycheck	07/31/2018	10648	David M Pelz			Road	1.30	35,741.55
Paycheck	07/31/2018	10649	Martin H Seiler			Road	1,824.00	37,565.55
Paycheck	07/31/2018	10649	Martin H Seiler			Road	171.00	37,736.55
Paycheck	07/31/2018	10649	Martin H Seiler			Road	123.69	37,860.24
Paycheck	07/31/2018	10648	Martin H Seiler			Road	28.93	37,889.17
Paycheck	07/31/2018	10649	Martin H Seiler			Road	1.99	37,891.16
Paycheck	07/31/2018	10650	Thomas Dreiling			Road	1,085.00	38,976.16
Paycheck	07/31/2018	10650	Thomas Dreiling			Road	0.00	38,976.16
Paycheck	07/31/2018	10650	Thomas Dreiling			Road	67.27	39,043.43
Paycheck	07/31/2018	10650	Thomas Dreiling			Road	15.73	39,059.16
Paycheck	07/31/2018	10650	Thomas Dreiling			Road	1.08	39,060.24
Paycheck	07/31/2018	10650	Thomas Dreiling			Road	550.00	39,610.24
Paycheck	07/31/2018	10651	Nicholas Simon			Road	34.10	39,644.34
Paycheck	07/31/2018	10651	Nicholas Simon			Road	7.97	39,652.31
Paycheck	07/31/2018	10651	Nicholas Simon			Road	0.55	39,652.86
Paycheck	08/07/2018	10665	Jason S Martin			Road	200.00	39,852.86
Paycheck	08/07/2018	10665	Jason S Martin			Road	12.40	39,865.26
Paycheck	08/07/2018	10665	Jason S Martin			Road	2.90	39,868.16
Paycheck	08/07/2018	10666	Richard L Pelz			Road	0.20	39,868.36
Paycheck	08/07/2018	10666	Richard L Pelz			Road	200.00	40,068.36
Paycheck	08/07/2018	10666	Richard L Pelz			Road	12.40	40,080.76
Paycheck	08/07/2018	10666	Richard L Pelz			Road	2.90	40,083.66
Paycheck	08/07/2018	10667	Sam E Heck			Road	0.20	40,083.86
Paycheck	08/07/2018	10667	Sam E Heck			Road	12.40	40,296.26
Paycheck	08/07/2018	10667	Sam E Heck			Road	2.90	40,299.16
Paycheck	08/07/2018	10670	David M Pelz			Road	0.20	40,299.36
Paycheck	08/10/2018	10670	David M Pelz			Road	430.00	40,729.36
Paycheck	08/10/2018	10670	David M Pelz			Road	0.00	40,729.36
Paycheck	08/10/2018	10670	David M Pelz			Road	26.66	40,756.02
Paycheck	08/10/2018	10670	David M Pelz			Road	6.24	40,762.26
Paycheck	08/10/2018	10670	David M Pelz			Road	0.43	40,762.69
Paycheck	08/10/2018	10670	David M Pelz			Road	1,216.00	41,978.69
Paycheck	08/10/2018	10671	Martin H Seiler			Road	71.25	42,049.94
Paycheck	08/10/2018	10671	Martin H Seiler			Road	79.81	42,129.75
Paycheck	08/10/2018	10671	Martin H Seiler			Road	18.66	42,148.41
Paycheck	08/10/2018	10671	Martin H Seiler			Road	1.29	42,149.70
Paycheck	08/10/2018	10672	Thomas Dreiling			Road	367.50	42,517.20
Paycheck	08/10/2018	10672	Thomas Dreiling			Road	0.00	42,517.20
Paycheck	08/10/2018	10672	Thomas Dreiling			Road	22.79	42,539.99
Paycheck	08/10/2018	10672	Thomas Dreiling			Road	5.33	42,545.32
Paycheck	08/10/2018	10672	Thomas Dreiling			Road	0.37	42,545.69
Paycheck	08/31/2018	10674	David M Pelz			Road	785.00	43,330.69
Paycheck	08/31/2018	10674	David M Pelz			Road	0.00	43,330.69
Paycheck	08/31/2018	10674	David M Pelz			Road	48.67	43,379.36

**Illinois Township  
Profit & Loss Detail  
January through December 2018**

9:11 PM  
01/28/19  
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	08/31/2018	10674	David M Pelz			Road	11.38	43,390.74
Paycheck	09/31/2018	10674	David M Pelz			Road	0.78	43,391.52
Paycheck	08/31/2018	10675	Martin H Seller			Road	1,520.00	44,911.52
Paycheck	08/31/2018	10675	Martin H Seller			Road	0.00	44,911.52
Paycheck	08/31/2018	10675	Martin H Seller			Road	94.24	45,005.76
Paycheck	08/31/2018	10675	Martin H Seller			Road	22.04	45,027.80
Paycheck	08/31/2018	10675	Martin H Seller			Road	1.52	45,029.32
Paycheck	08/31/2018	10676	Thomas Dreiling			Road	341.25	45,370.57
Paycheck	08/31/2018	10676	Thomas Dreiling			Road	0.00	45,370.57
Paycheck	08/31/2018	10676	Thomas Dreiling			Road	21.16	45,391.73
Paycheck	08/31/2018	10676	Thomas Dreiling			Road	4.95	45,396.68
Paycheck	08/31/2018	10676	Thomas Dreiling			Road	0.34	45,397.02
Paycheck	09/11/2018	10686	Jason S Martin			Road	200.00	45,597.02
Paycheck	09/11/2018	10686	Jason S Martin			Road	12.40	45,609.42
Paycheck	09/11/2018	10686	Jason S Martin			Road	2.90	45,612.32
Paycheck	09/11/2018	10686	Jason S Martin			Road	0.20	45,612.52
Paycheck	09/11/2018	10687	Richard L Pelz			Road	200.00	45,812.52
Paycheck	09/11/2018	10687	Richard L Pelz			Road	12.40	45,824.92
Paycheck	09/11/2018	10687	Richard L Pelz			Road	2.90	45,827.82
Paycheck	09/11/2018	10687	Richard L Pelz			Road	0.20	45,828.02
Paycheck	09/11/2018	10688	Sam E Heck			Road	200.00	46,028.02
Paycheck	09/11/2018	10688	Sam E Heck			Road	12.40	46,040.42
Paycheck	09/11/2018	10688	Sam E Heck			Road	2.90	46,043.32
Paycheck	09/11/2018	10688	Sam E Heck			Road	0.20	46,043.52
Paycheck	09/11/2018	10689	David M Pelz			Road	800.00	46,843.52
Paycheck	09/11/2018	10689	David M Pelz			Road	0.00	46,843.52
Paycheck	09/11/2018	10689	David M Pelz			Road	49.60	46,893.12
Paycheck	09/11/2018	10689	David M Pelz			Road	11.60	46,904.72
Paycheck	09/11/2018	10689	David M Pelz			Road	0.80	46,905.52
Paycheck	09/11/2018	10690	Martin H Seller			Road	1,672.00	48,577.52
Paycheck	09/11/2018	10690	Martin H Seller			Road	0.00	48,577.52
Paycheck	09/11/2018	10690	Martin H Seller			Road	103.66	48,681.18
Paycheck	09/11/2018	10690	Martin H Seller			Road	24.24	48,705.42
Paycheck	09/11/2018	10690	Martin H Seller			Road	1.67	48,707.09
Paycheck	09/11/2018	10691	Nicholas Simon			Road	162.50	48,869.59
Paycheck	09/11/2018	10691	Nicholas Simon			Road	10.08	48,879.67
Paycheck	09/11/2018	10691	Nicholas Simon			Road	2.36	48,882.03
Paycheck	09/11/2018	10691	Nicholas Simon			Road	0.16	48,882.19
Paycheck	09/11/2018	10692	Thomas Dreiling			Road	271.25	49,153.44
Paycheck	09/11/2018	10692	Thomas Dreiling			Road	0.00	49,153.44
Paycheck	09/11/2018	10692	Thomas Dreiling			Road	16.81	49,170.25
Paycheck	09/11/2018	10692	Thomas Dreiling			Road	3.93	49,174.18
Paycheck	09/11/2018	10692	Thomas Dreiling			Road	0.27	49,174.45
Paycheck	09/28/2018	10694	David M Pelz			Road	725.00	49,899.45
Paycheck	09/28/2018	10694	David M Pelz			Road	0.00	49,899.45
Paycheck	09/28/2018	10694	David M Pelz			Road	44.95	49,944.40
Paycheck	09/28/2018	10694	David M Pelz			Road	10.51	49,954.91
Paycheck	09/28/2018	10694	David M Pelz			Road	0.73	49,955.64
Paycheck	09/28/2018	10695	Martin H Seller			Road	1,672.00	51,627.64
Paycheck	09/28/2018	10695	Martin H Seller			Road	0.00	51,627.64
Paycheck	09/28/2018	10695	Martin H Seller			Road	103.66	51,731.30
Paycheck	09/28/2018	10695	Martin H Seller			Road	24.25	51,755.55
Paycheck	09/28/2018	10695	Martin H Seller			Road	1.67	51,757.22
Paycheck	09/28/2018	10696	Thomas Dreiling			Road	406.88	52,164.10
Paycheck	09/28/2018	10696	Thomas Dreiling			Road	0.00	52,164.10
Paycheck	09/28/2018	10696	Thomas Dreiling			Road	25.23	52,189.33
Paycheck	09/28/2018	10696	Thomas Dreiling			Road	5.90	52,195.23
Paycheck	09/28/2018	10696	Thomas Dreiling			Road	0.41	52,195.64
Paycheck	10/09/2018	10705	Jason S Martin			Road	200.00	52,395.64

**Illinois Township  
Profit & Loss Detail  
January through December 2018**

9:11 PM  
01/28/19  
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	10/09/2018	10705	Jason S Martin		Road	Road	12.40	52,408.04
Paycheck	10/09/2018	10705	Jason S Martin		Road	Road	2.90	52,410.94
Paycheck	10/09/2018	10705	Jason S Martin		Road	Road	0.20	52,411.14
Paycheck	10/09/2018	10706	Richard L Pelz		Road	Road	200.00	52,611.14
Paycheck	10/09/2018	10706	Richard L Pelz		Road	Road	12.40	52,623.54
Paycheck	10/09/2018	10706	Richard L Pelz		Road	Road	2.90	52,626.44
Paycheck	10/09/2018	10706	Richard L Pelz		Road	Road	0.20	52,626.64
Paycheck	10/09/2018	10707	Sam E Heck		Road	Road	200.00	52,826.64
Paycheck	10/09/2018	10707	Sam E Heck		Road	Road	12.40	52,839.04
Paycheck	10/09/2018	10707	Sam E Heck		Road	Road	2.90	52,841.94
Paycheck	10/09/2018	10707	Sam E Heck		Road	Road	0.20	52,842.14
Paycheck	10/15/2018	10709	David M Pelz		Road	Road	290.00	53,132.14
Paycheck	10/15/2018	10709	David M Pelz		Road	Road	0.00	53,132.14
Paycheck	10/15/2018	10708	David M Pelz		Road	Road	17.98	53,150.12
Paycheck	10/15/2018	10709	David M Pelz		Road	Road	4.21	53,154.33
Paycheck	10/15/2018	10709	David M Pelz		Road	Road	0.29	53,154.62
Paycheck	10/15/2018	10710	Martin H Seiler		Road	Road	1,672.00	54,826.62
Paycheck	10/15/2018	10710	Martin H Seiler		Road	Road	0.00	54,826.62
Paycheck	10/15/2018	10710	Martin H Seiler		Road	Road	103.67	54,930.29
Paycheck	10/15/2018	10710	Martin H Seiler		Road	Road	24.24	54,954.53
Paycheck	10/15/2018	10710	Martin H Seiler		Road	Road	1.68	54,956.21
Paycheck	10/25/2018	10712	David M Pelz		Road	Road	545.00	55,501.21
Paycheck	10/25/2018	10712	David M Pelz		Road	Road	0.00	55,501.21
Paycheck	10/25/2018	10712	David M Pelz		Road	Road	33.79	55,535.00
Paycheck	10/25/2018	10712	David M Pelz		Road	Road	7.90	55,542.90
Paycheck	10/25/2018	10712	David M Pelz		Road	Road	0.54	55,543.44
Paycheck	10/25/2018	10713	Martin H Seiler		Road	Road	1,653.00	57,196.44
Paycheck	10/25/2018	10713	Martin H Seiler		Road	Road	0.00	57,196.44
Paycheck	10/25/2018	10713	Martin H Seiler		Road	Road	102.48	57,298.92
Paycheck	10/25/2018	10713	Martin H Seiler		Road	Road	23.97	57,322.89
Paycheck	10/25/2018	10713	Martin H Seiler		Road	Road	1.65	57,324.54
Paycheck	10/25/2018	10714	Thomas Dreiling		Road	Road	525.00	57,849.54
Paycheck	10/25/2018	10714	Thomas Dreiling		Road	Road	0.00	57,849.54
Paycheck	10/25/2018	10714	Thomas Dreiling		Road	Road	32.55	57,882.09
Paycheck	10/25/2018	10714	Thomas Dreiling		Road	Road	7.61	57,889.70
Paycheck	10/25/2018	10714	Thomas Dreiling		Road	Road	0.53	57,890.23
Paycheck	11/13/2018	10724	Jason S Martin		Road	Road	200.00	58,090.23
Paycheck	11/13/2018	10724	Jason S Martin		Road	Road	12.40	58,102.63
Paycheck	11/13/2018	10724	Jason S Martin		Road	Road	2.90	58,105.53
Paycheck	11/13/2018	10724	Jason S Martin		Road	Road	0.20	58,105.73
Paycheck	11/13/2018	10725	Richard L Pelz		Road	Road	200.00	58,305.73
Paycheck	11/13/2018	10725	Richard L Pelz		Road	Road	12.40	58,318.13
Paycheck	11/13/2018	10725	Richard L Pelz		Road	Road	2.90	58,321.03
Paycheck	11/13/2018	10725	Richard L Pelz		Road	Road	0.20	58,321.23
Paycheck	11/13/2018	10726	Sam E Heck		Road	Road	200.00	58,521.23
Paycheck	11/13/2018	10726	Sam E Heck		Road	Road	12.40	58,533.63
Paycheck	11/13/2018	10726	Sam E Heck		Road	Road	2.90	58,536.53
Paycheck	11/13/2018	10726	Sam E Heck		Road	Road	0.20	58,536.73
Paycheck	11/16/2018	10727	David M Pelz		Road	Road	675.00	59,211.73
Paycheck	11/16/2018	10727	David M Pelz		Road	Road	0.00	59,211.73
Paycheck	11/16/2018	10727	David M Pelz		Road	Road	41.95	59,253.68
Paycheck	11/16/2018	10727	David M Pelz		Road	Road	9.79	59,263.47
Paycheck	11/16/2018	10727	David M Pelz		Road	Road	0.53	59,263.90
Paycheck	11/16/2018	10728	Martin H Seiler		Road	Road	1,672.00	60,935.90
Paycheck	11/16/2018	10728	Martin H Seiler		Road	Road	327.75	61,263.65
Paycheck	11/16/2018	10728	Martin H Seiler		Road	Road	123.99	61,387.64
Paycheck	11/16/2018	10728	Martin H Seiler		Road	Road	28.00	61,415.64
Paycheck	11/16/2018	10728	Martin H Seiler		Road	Road	1.55	61,418.19
Paycheck	11/16/2018	10729	Nicholas Simon		Road	Road	312.50	61,730.69

**Illinois Township  
Profit & Loss Detail  
January through December 2018**

9:11 PM  
01/28/19  
Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	11/16/2018	10729	Nicholas Simon			Road	19.37	61,750.06
Paycheck	11/16/2018	10729	Nicholas Simon			Road	4.53	61,754.59
Paycheck	11/16/2018	10729	Nicholas Simon			Road	0.32	61,754.91
Paycheck	11/16/2018	10730	Thomas Dreiling			Road	428.75	62,183.66
Paycheck	11/16/2018	10730	Thomas Dreiling			Road	0.00	62,183.66
Paycheck	11/16/2018	10730	Thomas Dreiling			Road	26.58	62,210.24
Paycheck	11/16/2018	10730	Thomas Dreiling			Road	6.22	62,216.46
Paycheck	11/16/2018	10730	Thomas Dreiling			Road	0.42	62,216.88
Paycheck	11/30/2018	10732	David M Pelz			Road	415.00	62,631.88
Paycheck	11/30/2018	10732	David M Pelz			Road	0.00	62,631.88
Paycheck	11/30/2018	10732	David M Pelz			Road	25.73	62,657.61
Paycheck	11/30/2018	10732	David M Pelz			Road	6.02	62,663.63
Paycheck	11/30/2018	10733	Martin H Seiler			Road	1,520.00	64,183.63
Paycheck	11/30/2018	10733	Martin H Seiler			Road	256.50	64,440.13
Paycheck	11/30/2018	10733	Martin H Seiler			Road	110.14	64,550.27
Paycheck	11/30/2018	10733	Martin H Seiler			Road	25.76	64,576.03
Paycheck	11/30/2018	10734	Thomas Dreiling			Road	0.00	64,576.03
Paycheck	11/30/2018	10734	Thomas Dreiling			Road	87.50	64,663.53
Paycheck	11/30/2018	10734	Thomas Dreiling			Road	0.00	64,663.53
Paycheck	11/30/2018	10734	Thomas Dreiling			Road	5.43	64,668.96
Paycheck	11/30/2018	10734	Thomas Dreiling			Road	1.27	64,670.23
Paycheck	12/11/2018	10752	Jason S Martin			Road	200.00	64,870.32
Paycheck	12/11/2018	10752	Jason S Martin			Road	12.40	64,882.72
Paycheck	12/11/2018	10752	Jason S Martin			Road	2.90	64,885.62
Paycheck	12/11/2018	10752	Jason S Martin			Road	0.20	64,885.82
Paycheck	12/11/2018	10753	Richard L Pelz			Road	200.00	65,085.82
Paycheck	12/11/2018	10753	Richard L Pelz			Road	12.40	65,098.22
Paycheck	12/11/2018	10753	Richard L Pelz			Road	2.90	65,101.12
Paycheck	12/11/2018	10754	Sam E Heck			Road	200.00	65,301.32
Paycheck	12/11/2018	10754	Sam E Heck			Road	12.40	65,313.72
Paycheck	12/11/2018	10754	Sam E Heck			Road	2.90	65,316.62
Paycheck	12/11/2018	10754	Sam E Heck			Road	0.20	65,316.82
Paycheck	12/14/2018	10756	David M Pelz			Road	445.00	65,761.82
Paycheck	12/14/2018	10756	David M Pelz			Road	0.00	65,761.82
Paycheck	12/14/2018	10756	David M Pelz			Road	27.59	65,789.41
Paycheck	12/14/2018	10756	David M Pelz			Road	6.45	65,795.86
Paycheck	12/14/2018	10756	David M Pelz			Road	0.00	65,795.86
Paycheck	12/14/2018	10757	Martin H Seiler			Road	1,682.50	67,478.36
Paycheck	12/14/2018	10757	Martin H Seiler			Road	0.00	67,478.36
Paycheck	12/14/2018	10757	Martin H Seiler			Road	103.08	67,581.44
Paycheck	12/14/2018	10757	Martin H Seiler			Road	24.10	67,595.54
Paycheck	12/14/2018	10757	Martin H Seiler			Road	0.00	67,595.54
Paycheck	12/14/2018	10758	Thomas Dreiling			Road	376.25	67,971.79
Paycheck	12/14/2018	10758	Thomas Dreiling			Road	0.00	67,971.79
Paycheck	12/14/2018	10758	Thomas Dreiling			Road	23.33	67,995.12
Paycheck	12/14/2018	10758	Thomas Dreiling			Road	5.45	67,999.57
Paycheck	12/14/2018	10758	Thomas Dreiling			Road	0.38	67,999.95
Paycheck	12/17/2018	10759	David M Pelz			Road	280.00	68,280.00
Paycheck	12/17/2018	10759	David M Pelz			Road	0.00	68,280.00
Paycheck	12/17/2018	10759	David M Pelz			Road	16.12	68,296.12
Paycheck	12/17/2018	10759	David M Pelz			Road	3.77	68,300.00
Paycheck	12/17/2018	10760	Martin H Seiler			Road	0.00	68,300.00
Paycheck	12/17/2018	10760	Martin H Seiler			Road	16.48	68,316.48
Paycheck	12/17/2018	10760	Martin H Seiler			Road	3.96	68,320.44

Illinois Township  
Profit & Loss Detail  
January through December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	12/17/2018	10760	Martin H Seiler			Road	0.00	68,557.19
Paycheck	12/17/2018	10761	Nicholas Simon			Road	250.00	68,807.19
Paycheck	12/17/2018	10761	Nicholas Simon			Road	15.50	68,822.69
Paycheck	12/17/2018	10761	Nicholas Simon			Road	3.62	68,826.31
Paycheck	12/17/2018	10761	Nicholas Simon			Road	0.25	68,826.56
Paycheck	12/17/2018	10762	Thomas Dreiling			Road	282.50	69,089.06
Paycheck	12/17/2018	10762	Thomas Dreiling			Road	0.00	69,089.06
Paycheck	12/17/2018	10762	Thomas Dreiling			Road	16.27	69,105.33
Paycheck	12/17/2018	10762	Thomas Dreiling			Road	3.81	69,109.14
Paycheck	12/17/2018	10762	Thomas Dreiling			Road	0.26	69,109.40
Paycheck	12/31/2018	10764	David M Pelz			Road	245.00	69,354.40
Paycheck	12/31/2018	10764	David M Pelz			Road	0.00	69,354.40
Paycheck	12/31/2018	10764	David M Pelz			Road	15.81	69,360.21
Paycheck	12/31/2018	10764	David M Pelz			Road	3.70	69,363.91
Paycheck	12/31/2018	10765	Martin H Seiler			Road	1,529.50	70,913.41
Paycheck	12/31/2018	10765	Martin H Seiler			Road	0.00	70,913.41
Paycheck	12/31/2018	10765	Martin H Seiler			Road	84.83	71,008.24
Paycheck	12/31/2018	10765	Martin H Seiler			Road	22.18	71,030.42
Paycheck	12/31/2018	10765	Martin H Seiler			Road	0.00	71,030.42
							71,030.42	71,030.42
<b>Total Payroll Expenses</b>								
<b>Rent Expense</b>								
Check	12/11/2018	10745	Karen Dreiling	building rent		Road	3,600.00	3,600.00
Check	12/11/2018	10746	Richard L Pelz	rent		Road	120.00	3,720.00
Check	12/11/2018	10747	Sam E Heck	rent		Road	120.00	3,840.00
Check	12/11/2018	10748	Jason S Martin	rent		Road	120.00	3,960.00
							3,960.00	3,960.00
							225,169.49	225,169.49
							-225,169.49	-225,169.49
<b>Total Rent Expense</b>								
<b>Total Expense</b>								
<b>Net Ordinary Income</b>								
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Sedgwick County Treasurer</b>								
Deposit	01/20/2018		Sedgwick County Treasurer	Deposit		Road	102,654.23	102,654.23
Deposit	03/20/2018		Sedgwick County Treasurer	Deposit		Road	16,580.62	119,244.85
Deposit	06/05/2018		Sedgwick County Treasurer	Deposit		Road	76,104.81	195,349.66
Deposit	09/20/2018		Sedgwick County Treasurer	Deposit		Road	27,392.38	222,742.04
Deposit	10/31/2018		Sedgwick County Treasurer	Deposit		Road	1,843.79	234,585.83
Deposit	12/20/2018		Sedgwick County Treasurer	Deposit		Road	6,236.37	240,822.20
							240,822.20	240,822.20
							240,822.20	240,822.20
							15,652.71	15,652.71
<b>Total Sedgwick County Treasurer</b>								
<b>Total Other Income</b>								
<b>Net Other Income</b>								
<b>Net Income</b>								