### WINFIELD TOWNSHIP

### BOARD AUDIT REPORT

FROM: November 11, 2022	TO: December 9, 2022
Town Fund	\$ 86,091.16
General Assistance Fund	\$ 8,601.89
General Road Fund	\$ 70,693.20
Permanent Road Fund	\$ 480,138.78
Equipment & Building Fund	\$ 11,076.57
IMRF Road District Fund	\$ 1,755.54
Social Security Road Fund	\$ 2,902.33
Liability Insurance Road Fund	<u>\$.00</u>
Total All Funds	\$ 661,259.47

The above has been audited, attested to, and approved for payment this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

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Viin	OTTICOT
Sub	ervisor
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Town Clerk

Trustee

Trustee

Trustee

12/09/22

Accrual Basis

# Winfield Township Board Audit Report - Town Fund

November 11 through December 9, 2022

	Туре	Date	Num	Name	Memo	Amount
1.01	WN FUND • ADMINISTRATIV CONTRACTUAL SE	ERVICES				
Bill Bill Bill	101515 · Mainte	nance - BLDG & 11/14/2022 12/08/2022 12/08/2022	Equipment Invoice	Dyna Systems JanPro Sitarz Landscape	Clean all office duct work Invoice #194562 Invoice #110829	845.00 225.00 320.00
	Total 101515 · N	laintenance - BLD	G & Equipme			1,390.00
	101530 · Utilitie	5				,,
Bill Bill		11/23/2022 12/08/2022	10/13/2 11/02/2	ComEd Nicor	10/13/22-11/11/22 11/02/22-12/03/22	200.26 285.86
	Total 101530 · U	tilities				486.12
Bill	101545 · Print/P	ublishing 11/29/2022	Invoice	Daily Herald Media Group	Acct #128171	370.30
	Total 101545 · P	rint/Publishing				370.30
Bill	101550 · Accour	nting Services 12/08/2022	Invoice	Selden Fox	Invoice #224800	3,950.00
	Total 101550 - Ad	ccounting Service:	S			3,950.00
Bill Bill	101551 · Compu	ter Consulting 11/14/2022 12/08/2022	Invoice Nicole	JRM Consulting Inc. Visa	Invoice #6525 Emails	2,138.75 41.22
	Total 101551 · Co	omputer Consultin	g			2,179.97
	101555 · Legal S	ervices				
Depo Bill		11/16/2022 12/08/2022	68162 Invoice	Robbins Schwartz	Robbiins Schwartz Invoice #935988	-1,640.00 307.50
	Total 101555 · Le	gal Services				-1,332.50
Bill	101560 · Dues &	Subscriptions 12/08/2022	Nicole	Visa	Payroll	124.20
	Total 101560 · Du	es & Subscription	IS			124.20
Тс	otal CONTRACTUA	L SERVICES				7,168.09
0	THER DIVISIONS 101570 · Commo	dition Office Su	naliaa			
Bill		12/08/2022	Invoice	LaserPro	Invoice #8267-1	35.94
Bill Bill		12/08/2022 12/08/2022	Invoice Nicole	Staples Visa	Invoice #8068408910 Notary Stamp	37.19 38.99
	Total 101570 · Co	mmodities - Office	e Supplies			112.12
То	tal OTHER DIVISIO					112.12
	RSONNEL SERVI					112.12
Paych Paych Paych Paych Paych Paych Paych Paych Paych	101500 · Salaries neck neck neck neck neck neck neck		11/15/2 11/30/2 11/30/2 11/30/2 11/30/2 11/30/2 11/30/2	Deenna T Adamson Barbara C Bernacki-Alekna Deenna T Adamson Donald Voelz John S Dusza Judith M Lukas Mark W Malay Michael Guglielmi		2,000.00 325.00 2,000.00 325.00 8,916.67 325.00 10,504.50
Paych	leck	11/30/2022	11/30/2	Nicole M. Prater		1,583.33 4,083.33
Paych		11/30/2022	69014	Shawn P Hacker		325.00
	Total 101500 Sal					30,387.83
Bill	101505 · Health/L	ife Insurance 11/14/2022	11/22/2	Dearborn Life	Group #F769185	-78.40
Paych	eck	11/15/2022	11/15/2	Deenna T Adamson		-125.00
Check Bill		11/28/2022 11/29/2022	2720 12/1/22	HRA payee	J Dusza #2839580	92.00
Paych		11/30/2022	12/1/22	Blue Cross Deenna T Adamson	Acct #769185	4,583.70 -125.00
Paych		11/30/2022	11/30/2	John S Dusza		-125.00 -250.00
Bill		12/08/2022		Envision	Invoice #222777	16.00
Check		12/09/2022	2722	HRA payee	J Dusza #2845979	190.00
	Total 101505 Hea	alth/Life Insurance				4,303.30

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#### Accrual Basis

### Winfield Township Board Audit Report - Town Fund November 11 through December 9, 2022

Туре	Date	Num	Name	Memo	Amount
101506 · Soc	ial Security Tax				
Paycheck	11/15/2022	11/15/2	Bradley R Kinley		149.27
Paycheck	11/15/2022	11/15/2	Bradley R Kinley		34.91 177.70
Paycheck	11/15/2022 11/15/2022	68947 68947	Brian Welch Brian Welch		41.56
Paycheck Paycheck	11/15/2022	11/15/2	Christine A Dettmann		168.00
Paycheck	11/15/2022	11/15/2	Christine A Dettmann		39.29
Paycheck	11/15/2022	11/15/2	Christo Petzer		136.79
Paycheck	11/15/2022	11/15/2	Christo Petzer		31.99
Paycheck	11/15/2022	11/15/2	Claudia I Gabrels		137.88
Paycheck	11/15/2022	11/15/2	Claudia I Gabrels		32.24 126.28
Paycheck Paycheck	11/15/2022 11/15/2022	11/15/2 11/15/2	David E Marshall David E Marshall		29.53
Paycheck	11/15/2022	11/15/2	Deenna T Adamson		116.25
Paycheck	11/15/2022	11/15/2	Deenna T Adamson		27.19
Paycheck	11/15/2022	11/15/2	Edward T Pavlica		239,22
Paycheck	11/15/2022	11/15/2	Edward T Pavlica		55,95
Paycheck	11/15/2022	11/15/2	Margaret E Powell		242.52
Paycheck	11/15/2022	11/15/2	Margaret E Powell		56.72 96.93
Paycheck	11/15/2022	11/15/2 11/15/2	Michael C Cullerton Michael C Cullerton		22.67
Paycheck Paycheck	11/15/2022 11/15/2022	11/15/2	Nicole Rapisarda		160.88
Paycheck	11/15/2022	11/15/2	Nicole Rapisarda		37.63
Paycheck	11/15/2022	68948	Philip Bergmann		179.24
Paycheck	11/15/2022	68948	Philip Bergmann		41.92
Paycheck	11/15/2022	11/15/2	Sam Rapisarda		112.19
Paycheck	11/15/2022	11/15/2	Sam Rapisarda		26.24
Paycheck	11/15/2022	11/15/2	Steven D Meeters		116.25 27.19
Paycheck Pavcheck	11/15/2022	11/15/2	Steven D Meeters		111_19
Paycheck	11/15/2022 11/15/2022	11/15/2 11/15/2	Wilfrido Lopez Wilfrido Lopez		26.00
General Journal	11/15/2022	GJ-239	Winido Eopez	Allocate Steve's SS to Bus	-143.44
General Journal	11/15/2022	GJ-239		Allocate Assessor's office SS	-945.14
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	-170.12
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	-198.51
General Journal	11/15/2022	GJ-239		Allocate FICA by Fund	-1,344.41
Paycheck	11/30/2022	11/30/2	Barbara C Bernacki-Alekna		20.15 4.71
Paycheck Paycheck	11/30/2022 11/30/2022	11/30/2 11/30/2	Barbara C Bernacki-Alekna Bradley R Kinley		136.79
Paycheck	11/30/2022	11/30/2	Bradley R Kinley		31.99
Paycheck	11/30/2022	69012	Brian Welch		157.89
Paycheck	11/30/2022	69012	Brian Welch		36.93
Paycheck	11/30/2022	11/30/2	Christine A Dettmann		168.01
Paycheck	11/30/2022	11/30/2	Christine A Dettmann		39.29 135.65
Paycheck	11/30/2022	11/30/2	Christo Petzer Christo Petzer		31.73
Paycheck Paycheck	11/30/2022 11/30/2022	11/30/2 11/30/2	Claudia I Gabrels		134.34
Paycheck	11/30/2022	11/30/2	Claudia I Gabrels		31.42
Paycheck	11/30/2022	11/30/2	David E Marshall		126.28
Paycheck	11/30/2022	11/30/2	David E Marshall		29.53
Paycheck	11/30/2022	11/30/2	Deenna T Adamson		116.25
Paycheck	11/30/2022	11/30/2	Deenna T Adamson		27.19
Paycheck	11/30/2022	11/30/2	Donald Voelz		20.15 4.71
Paycheck	11/30/2022	11/30/2 11/30/2	Donald Voelz Edward T Pavlica		239.21
Paycheck Paycheck	11/30/2022 11/30/2022	11/30/2	Edward T Pavlica		55.94
Paycheck	11/30/2022	11/30/2	John S Dusza		537.33
Paycheck	11/30/2022	11/30/2	John S Dusza		125.66
Paychock	11/30/2022	11/30/2	Judith M Lukas		20 15
Paycheck	11/30/2022	11/30/2	Judith M Lukas		4.71
Paycheck	11/30/2022	11/30/2	Margaret E Powell		242.52 56.72
Paycheck	11/30/2022	11/30/2	Margaret E Powell		56.72 651.28
Paycheck Paycheck	11/30/2022 11/30/2022	11/30/2 11/30/2	Mark W Malay Mark W Malay		152.32
Paycheck	11/30/2022	11/30/2	Michael C Cullerton		84.30
Paycheck	11/30/2022	11/30/2	Michael C Cullerton		19.72
Paycheck	11/30/2022	11/30/2	Michael Guglielmi		98.17
Paycheck	11/30/2022	11/30/2	Michael Guglielmi		22,96
Paycheck	11/30/2022	11/30/2	Nicole M. Prater		253.17
Paycheck	11/30/2022	11/30/2	Nicole M. Prater		59.21 160.87
Paycheck	11/30/2022	11/30/2	Nicole Rapisarda		37.62
Paycheck Baycheck	11/30/2022 11/30/2022	11/30/2 69013	Nicole Rapisarda Philip Bergmann		169.07
Paycheck Paycheck	11/30/2022	69013	Philip Bergmann		39.54
Paycheck	11/30/2022	11/30/2	Sam Rapisarda		20.63
Paycheck	11/30/2022	11/30/2	Sam Rapisarda		4.82
Paycheck	11/30/2022	69014	Shawn P Hacker		20.15
Paycheck	11/30/2022	69014	Shawn P Hacker		4.71
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Accrual Basis

### Winfield Township Board Audit Report - Town Fund November 11 through December 9, 2022

Туре	Date	Num	Name	Memo	Amount
Paycheck	11/30/2022	11/30/2	Steven D Meeters		116.25
Paycheck	11/30/2022	11/30/2	Steven D Meeters		27.19
Paycheck	11/30/2022	11/30/2	Wilfrido Lopez		110.26
Paycheck	11/30/2022	11/30/2	Wilfrido Lopez		25.79
General Journal	11/30/2022	GJ-240		Allocate Steve's SS to Bus	-143.44
General Journal	11/30/2022	GJ-240		Allocate Assessor's office SS	-945.13
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	-165.76
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	-198.49
General Journal	11/30/2022	GJ-240		Allocate FICA by Fund	-1,160.92
Total 101506 ·	Social Security Tax				1,999.54
101507 · I.M.R Liability Check	<b>R.F.</b> 11/30/2022	PR 11/	IMRF		1,457.72
Total 101507 ·					1,457.72
Total PERSONNE					38,148.39
Total 1.01 · ADMINIST		IURES			45,428.60
1.02 · ASSESSOR CONTRACTUAL S		_			
	r Professional Serv		<b>A I I I I I I I I I I</b>		
Bill Bill	11/23/2022 12/08/2022	Invoice Nicole	Gordon Flesch Co. Inc Visa	Invoice #IN13980543 Emails	41.38 41.22
Total 102519 ·	Other Professional	Services			82.60
102525 · Telep					
Bill	11/23/2022	10/11/2	Verizon	Acct #242012426-00001	157.18
Bill	12/08/2022	11/15/2	Comcast	11/15/22-12/14/22	566.45
Bill	12/08/2022	11/27/2	Comcast Business	11/27/22-12/26/22	181.56
Total 102525	Telephone				905.19
	ing Education & Tr	avel			
Bill	12/08/2022	Reim	Edward Pavlica	Reim for travel	1,112.35
Total 102535	Training Education &	& Travel			1,112.35
	& Subscriptions	07700		Deitalleseld	70.60
Deposit Bill	11/16/2022 12/08/2022	67769 1/1/23	IAAO	Daily Herald 1/1/23-12/31/23	-70.60 240.00
Total 102560	Dues & Subscription	IS			169.40
Total CONTRACT	UAL SERVICES				2,269.54
PERSONNEL					
102501 · Salari	ies				
Paycheck	11/15/2022	11/15/2	Christine A Dettmann		2,729.17
Paycheck	11/15/2022	11/15/2	Edward T Pavlica		4,033.33
Paycheck	11/15/2022	11/15/2	Edward T Pavlica		0.00
Paycheck	11/15/2022	11/15/2	Margaret E Powell		3,958.33
Paycheck	11/15/2022	11/15/2	Margaret E Powell		0.00
Paycheck	11/30/2022	11/30/2	Christine A Dettmann		2,729.17
Paycheck	11/30/2022	11/30/2	Edward T Pavlica		4,033.33
Paycheck	11/30/2022 11/30/2022	11/30/2	Edward T Pavlica		0.00
Paycheck Paycheck	11/30/2022	11/30/2 11/30/2	Margaret E Powell Margaret E Powell		3,958.33 0.00
Total 102501 · \$		11/00/2	indigator E Forton		21,441,66
102505 · Health					,
Bill	11/14/2022	11/22/2	Dearborn Life	Group #F769185	44.80
Paycheck	11/15/2022	11/15/2	Edward T Pavlica		-175.00
Check	11/28/2022	HRA 196	HRA payee	C Dettmann #2677684, 2744281, 2794043, 2	30.78
Bill	11/29/2022	12/1/22	Blue Cross	Acct #769185	6,781.75
Paycheck	11/30/2022	11/30/2	Edward T Pavlica		-175.00
Bill	12/08/2022	Invoice	Envision	Invoice #222777	32.00
Check	12/09/2022	2723	HRA payee	E Pavlica #2847182	24.58
Total 102505 = I	Health Insurance				6,563.91
102506 · Social		0.1.000			045.44
General Journal	11/15/2022	GJ-239		Allocate Assessor's office SS	945.14
General Journal	11/30/2022	GJ-240		Allocate Assessor's office SS	945.13
Total 102506	Social Security Tax				1,890.27
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#### Accrual Basis

### Winfield Township Board Audit Report - Town Fund November 11 through December 9, 2022

	Туре	Date	Num	Name	Memo	Amount
Liabi	102507 · I.M.R.F lity Check	11/30/2022	PR 11/	IMRF		1,136.40
	Total 102507 · I.M	.R.F				1,136,40
То	otal PERSONNEL					31,032.24
Total	1.02 · ASSESSOR					33,301.76
	OTHER DIVISION		Invoice	Peerless Fence Group	Fence repairs	1.835.00
	otal 103600 - Mainte					1,835.00
	)3628 · Waste/Recy		,			.,
Bill	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	12/08/2022	Invoice	Midwest Paper retriever	Invoice #112863	112.70
Т	otal 103628 - Waste	Recycling				112.70
10 Bill	)3644 · Thanksglvir	<b>19</b> 12/08/2022	Nicole	Visa	Thanksgiving	245.00
Т	otal 103644 · Thank	sgiving				245.00
Total	1.03 · OTHER DIVIS	SIONS				2,192.70
	SENIOR - ADULT ONTRACTUAL SEF 104525 · Telepho	RVICES				
Bill		11/23/2022	10/11/2	Verizon	Acct #242012426-00001	49.39
	Total 104525 · Tel	ephone				49,39
Bill	104532 · Fuel	12/08/2022	10/19/2	Winfield Township Road Di	10/19/22-11/14/22	851.24
	Total 104532 · Fu	el				851.24
Тс	otal CONTRACTUA	L SERVICES				900.63
PI Payc	ERSONNEL 104501 · Salaries heck	11/15/2022	11/15/2	Steven D Meeters		1,875.00
Payc	heck	11/30/2022	11/30/2	Steven D Meeters		1,875.00
	Total 104501 · Sa	aries				3,750.00
Bill	104505 · Health 8	Life Insurance	11/22/2	Dearborn Life	Group #F769185	11.20
	Total 104505 · He	alth & Life Insura	nce			11.20
	<b>104506 · Social S</b> erai Journal eral Journal	ecurity Tax 11/15/2022 11/30/2022	GJ-239 GJ-240		Allocate Steve's SS to Bus Allocate Steve's SS to Bus	143.44 143.44
oone	Total 104506 · So		00 240			286.88
Linki	104507 · I.M.R.F		00 44/	IMRF		198.75
LIADI	lity Check	11/30/2022	PR 11/			198.75
-	Total 101507 · I.M	.F.F				4,246.83
			DUS			5,147.46
	1.04 · SENIOR - Al	JULI DISABLES	500			0,147.40
0	<ul> <li>Clerk</li> <li>ther Divisions</li> <li>106574 · Other E:</li> </ul>	kpense-Miscella 12/08/2022		Visa	Emails	20.62
Bill	Total 106574 · Otl		Nicole	V IQQ		20.62
т		ICI EXPENSEIVIISU	GIANEUUS			20.62
	otal Other Divisions					20.62
	1.06 · Clerk					86,091.10
	TOWN FUND					00,091.10

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12/09/22

Accrual Basis

### Winfield Township Board Audit Report - General Assistsance November 11 through December 9, 2022

Туре	Date	Num	Name	Memo	Amount
0 · GENERAL ASSISTA	NCE FUND				
ADMINISTRATION CONTRACTUAL	SERVICES				
	& Subscriptions				
Bill	12/08/2022	Nicole	Visa	Emails	41.2
Total 200560 ·	Dues & Subscriptio	ns			41.2
Total CONTRACT	UAL SERVICES				41.2
2.5 · PERSONNEL 200501 · Salar					
Paycheck	11/15/2022	11/15/2	Claudia I Gabrels		2,166.6
Paycheck	11/15/2022	11/15/2	Claudia I Gabrels		0.0
Paycheck	11/30/2022	11/30/2	Claudia I Gabrels		2,166.6
Paycheck	11/30/2022	11/30/2	Claudia I Gabrels		0_0
Total 200501 ·	Salaries				4,333.34
200505 · Healt	h Insurance				
Bill	11/14/2022	11/22/2	Dearborn Life	Group #F769185	11.20
Bill	11/29/2022	12/1/22	Blue Cross	Acct #769185	629.00
Bill	12/08/2022	Invoice	Envision	Invoice #222777	8.00
	Health Insurance				648,20
200506 · FICA	4445/0000	01000			
General Journal General Journal	11/15/2022 11/30/2022	GJ-239 GJ-240		Allocate FICA by Fund Allocate FICA by Fund	170.12 165.76
Total 200506 -		63-240		Allocate FICA by Fully	335.86
					335.80
200507 · I.M.R. Liability Check	F 11/30/2022	PR 11/	IMRF		229.67
Total 200507 · /	l.M.R.F				229.67
Total 2.5 · PERSO	NNEL SERVICE				5,547.09
Total ADMINISTRATIO	DN .				5,588.31
HOME RELIEF DIVISI 200604 · Shelter	ON		2		
Check	11/30/2022	13271	GA-Shivam Properties LLC	EA109541	800.00
Check	12/02/2022	13273	GA-Joanna K Sanders	GA109549	400.00
Check	12/05/2022	13275	GA-Rume Property Manage	EA109551	800.00
Total 200604 She	lter				2,000.00
200607 · GA Other	Expenses Donate	d Funds			
Check	11/30/2022	13272	GA-Shivam Properties LLC	AA109542	141.50
Check	12/05/2022	13274	GA-Rume Property Manage	AA109550	872.06
Total 200607 ∈GA (	Other Expenses Do	nated Funds			1,013.56
Total HOME RELIEF D	IVISION				3,013.58
tal 20 GENERAL ASSI	STANCE FUND				8,601.89
L					8,601.89

12/09/22

Accrual Basis

# Winfield Township **Board Audit Report - General Road**

November 11 through December 9, 2022

30. GENERAL ROAD FUND Adv. MANTENNCE COMMODITIES         20024         Ferguson           Bill         1208/0222         1252022           Bill         1208/0222         125202           Bill         1208/0222         125022           Bill         1208/0222         12602           Bill         1208/0222         13020           Bill         1208/0222         13020           Sof534         Hainbarde (Bapple-Buildings         Jamph And Parls           Bill         1208/0222         13020           Sof534         Hainbarde (Bupple-Suiding & Zivers) inc.         SRM Flat.           November statement         november statement         movember statement           Bill         1208/0222         60672         Zivers/A         Movemads           Bill         1208/0222         20088         Zivers/A         Movemads           Bill         1208/0222         20088         Zivers/A         Movemads           Bill         1208/0222         200988 <th>Amount</th> <th>Memo</th> <th>Name</th> <th>Num</th> <th>Date</th> <th>Туре</th> <th></th>	Amount	Memo	Name	Num	Date	Туре	
ColMADDITIES           Service Subliding & Equipment         Farguson           Farguson           Farguson           Farguson           Bill         11/4/2022         Particle Main           Bill         12/20/2022         Farguson           Bill         12/20/2022         FarbGamk         Visa           Bill         12/20/2022         FarbGamk         Visa           Bill         12/20/2022         FarbGamk         Visa           Bill         12/20/2022         Colspan="2">FarbGamk         Visa           Bill         12/20/2022         FarbGamk         Visa           SIGS34 - Maintenance (Supplex-Equipment           SIGM SigS34 - Maintenance (Supplex-Equipment           SIGM SigS34 - Maintenance (							
Deposit         11/14/2022         200024         Ferguson           Bill         1208/2022         N13072         ZWest Side Tractor Sales         Visa           Bill         1208/2022         1252022         ZFnobBank         Visa           Bill         1208/2022         13020         ZAMPA Mate Pairs         #5           Bill         1208/2022         13020         ZAMPA Mate Pairs         #5           Total 305545 - Building & Equipment         2069542         ZAmao Supply Inc.         SRM Flat         november statement           Bill         1208/2022         60674         ZMenards         Semerits					& Equipment		
Bill         1208/2022         N31072         ZVest Side Tracko Sales         Visa           Bill         1208/2022         125022         ZFnobBank         Visa           Bill         1208/2022         125022         ZFnobBank         Visa           Bill         1208/2022         13020.         ZAvantage Trailer         ftat faed floor screw           Bill         1208/2022         13020.         ZAvantage Trailer         ftat faed floor screw           Bill         1208/2022         13020.         ZAvitV LLC         movember statement           Bill         1208/2022         13020.         ZAvitV LLC         november statement           Bill         1208/2022         1007.         ZManph Ack Harthane         november statement           Bill         1208/2022         6047         ZMemards         Maintane           Bill         1208/2022         6047         ZMemards         Movember statement           Bill         1208/2022         76670         ZMovap Buck GMC         GMC           Bill         1208/2022         766873         ZMovap Buck GMC         GMC           Bill         1208/2022         76673         ZMovap Buck GMC         GMC           Bill         1208/2022 <t< td=""><td>-953.</td><td>Ferguson</td><td></td><td>200024</td><td></td><td>-</td><td>Depos</td></t<>	-953.	Ferguson		200024		-	Depos
Bill         12082202         1252022         ZFhobBank         visa           Bill         12082022         1252022         ZFhobBank         visa           Bill         12082022         13020.         ZAvantage Trailer         flat head floor screw           Bill         12082022         13020.         ZAvantage Trailer         flat head floor screw           Bill         12082022         13020.         ZAvantage Trailer         flat head floor screw           Bill         12082022         13020.         ZAvantage Trailer         movember statement           Bill         12082022         28748         Zlanco Supply Inc         SRM Flat           Bill         12082022         60024         ZMenards         SRM Flat           Bill         12082022         60072         ZMenards         SRM Flat           Bill         12082022         60072         ZMenards         Movemards           Bill         12082022         7957         ZMovdry Buick GMC         GMC           Bill         12082022         7957         ZMovdry Buick GMC         GMC           Bill         12082022         1208202         ZMovdry Buick GMC         Movem Minob           Bill         12082022         12182	280.	Ū.	ZWest Side Tractor Sales				
Bill         12002022         122022         ZPrincibank         visa           Bill         12002022         122022         ZPrincibank         visa           Bill         12002022         13020         ZAVAPA Auto Parts         #5           Bill         12002022         13020         ZAVAPA Auto Parts         #5           Bill         12002022         282962         ZAeno Suppli vic         november statement           305534 · Maintenance (Supplies - Equipment         Zanco Suppl vic         SRM Flat         november statement           Bill         12002022         60920         ZMenards         SRM Flat         november statement           Bill         12002022         60927         ZMenards         SRM Flat         November statement           Bill         12002022         60920         ZMenards         SRM Flat         SRM Flat           Bill         12008/2022 <t< td=""><td>521.</td><td>visa</td><td>ZFnbcBank</td><td>1252022</td><td></td><td></td><td></td></t<>	521.	visa	ZFnbcBank	1252022			
Bill         12/08/2022         85533         ZAVantage Trailer         flat head floor screw           Bill         12/08/2022         22240         ZAVAPA Auto Parts         #5           Bill         12/08/2022         22240         ZAVAPA Auto Parts         #5           Bill         12/08/2022         21802         ZAVAPA Auto Parts         movember statement	118.	visa	ZFnbcBank	1252022	12/08/2022		Bill
Bill         12008/2022         11902	265.		ZFnbcBank	1252022	12/08/2022		Bill
Bill         12/08/2022         22240         ZEaglestone         #5           Total 30545 - Building & Equipment         305534 - Maintenance (Supplies-Buildings         SRM Flat         november statement           Bill         12/08/2022         119020         ZAkurphy Ace Hardware         SRM Flat           Bill         12/08/2022         60924         ZMenards         november statement           Bill         12/08/2022         60924         ZMenards         november statement           Bill         12/08/2022         60972         ZMenards         november statement           Bill         12/08/2022         60972         ZMenards         november statement           Bill         12/08/2022         75973         ZMenards         movember statement           Bill         12/08/2022         75973         ZMenards         BON-003482           Bill         12/08/2022         75973         ZMendster-Carr         BON-003482           Bill         12/08/2022         27507         ZMendster-Carr         BON-003482           Bill         12/08/2022         27507         ZMendster-Carr         BON-003482           Bill         12/08/2022         11042         ZStacher Ford         Intet and statemanece (Supplies-Roads)	43.	flat head floor screw					
Bill         12/08/2022         113020         ZAHW LLC         november statement           Total 305545 - Building & Equipment         305543 - Maintenance (Supplies-Buildings         Zhanco Supply Inc.         SRM Flat         november statement           Bill         12/08/2022         208748         Zhanco Supply Inc.         SRM Flat         november statement           Bill         12/08/2022         60924         Zherards         november statement         november statement           Bill         12/08/2022         60972         Zherards         november statement         november statement           Bill         12/08/2022         60972         Zherards         november statement         november statement           Bill         12/08/2022         75673         ZWoody Buick GMC         GMC         nylon four arm knob           Bill         12/08/2022         83277         Zhanch Kord         BION-003482         BION-003482           Bill         12/08/2022         910222         274/4/4         Zhanch Kord         BION-003482           Bill         12/08/2022         111822         Zhanch Kord         BION-003482         9190 STR-GEN CCW           Bill         12/08/2022         111822         ZSnapOn         5-40 IN LB TORQ         1000	1,058.						
Total 305545 - Building & Equipment           305534 - Maintenance (Supplies-Buildings           SRM Flat           Total 305545 - Maintenance (Supplies-Buildings           SRM Flat           Difference (Supplies-Buildings           SIM Flat           Total 305536 - Maintenance (Supplies-Buildings           SUS536 - Maintenance (Supplies-Equipment           Bill           Total 305536 - Maintenance (Supplies-Equipment           SUS536 - Maintenance (Supplies-Equipment           SUS536 - Maintenance (Supplies-Equipment           SUS538 - Maintenance (Supplies-Roads)           SUS538 - Maintenance (Supplies-Roads)           SUS538 - Maintenance (Supplies-Roads)           SUS544 - Small Tools           Total 305512 - Maintenance (Service-Equipment)           SUS544 - Small Tools	100. 1,938.						
305534 · Maintenance (Supplies-Buildings Bill         12/08/2022         286746         Zlanco Supply inc. ZMurphy Ace Hardware ZMarphy Ace Hardware ZMenards         SRM Fiat november statement           Bill         12/09/2022         60026         ZMenards           Bill         12/09/2022         60027         ZMenards           Bill         12/09/2022         60447         ZMenards           Bill         12/09/2022         60447         ZMenards           Bill         12/09/2022         863750 ZMenards         ZMenards           Bill         12/09/2022         863750 ZMenards         Condy Buick GMC         GMC           Bill         12/09/2022         863750 ZMenards         ZMenards         BON-000442           Bill         12/09/2022         22144 ZXI Truck Center         BON-000442         BON-000442           Bill         12/09/2022         80277         ZMariney Components         BON-000442           Bill         12/09/2022         804711         ZMidwest Salt         Extreme 8300 Mag           Total 305536 · Maintenance (Supplies-Roads)         305644 · Small Tools         Sage / Sa		november statement					BIII
Bill         1208/2022         288748         ZJanco Supply Inc         SRM Flat           Bill         1208/2022         10302ZMMPH Ace Hardware         Inovember statement           Bill         1208/2022         60632         ZMenards           Bill         1208/2022         60447         ZMenards           Bill         1208/2022         60447         ZMenards           Bill         1208/2022         75673         ZMenards           Bill         1208/2022         75673         ZModester-Car         nylon four arm knob           Bill         1208/2022         293536         Zance Statement         BON-003482           Bill         1208/2022         983277         ZMedster-Car         nylon four arm knob           Bill         1208/2022         983277         ZMedster-Car         nylon four arm knob           Bill         1208/2022         983277         ZMachinery Components         9190 STR-GEN CCW           Total 305536 · Maintenance (Supplies-Roads)         Janker Ford         State State         State State           Bill         1208/2022         11822	3,374.			nt	Iding & Equipmer	Total 305545 - Bu	
Bill         12/08/2022         113/20,         ZMurphy Acis Hardware         november statement           Bill         12/09/2022         60824         ZMenards           Bill         12/09/2022         60824         ZMenards           Bill         12/09/2022         60872         ZMenards           Bill         12/09/2022         60872         ZMenards           Bill         12/09/2022         60872         ZMenards           Bill         12/09/2022         60872         ZMenards           Bill         12/09/2022         60873         ZMoody Buick GMC         GMC           Bill         12/09/2022         883750         ZModaster.Carr         mylon four arm knob           Bill         12/09/2022         222184         ZJX Truck Center         B010 STR-GEN CCW           Bill         12/09/2022         24877         ZMachiney Components         9190 STR-GEN CCW           Bill         12/08/2022         11822         ZSnapOn         5-40 IN LB TORQ	299.					305534 · Mainten	
Bill       12/09/2022       60028       ZMenards         Bill       12/09/2022       60047       ZMenards         Bill       12/09/2022       60047       ZMenards         Bill       12/09/2022       60047       ZMenards         305536 · Maintenance (Supplies-Equipment       2005536 · Maintenance (Supplies-Equipment)       200000         Bill       12/09/2022       75673       ZWoody Buick GMC       GMC         Bill       12/08/2022       225184.       ZJK Truck Center       BON-003482         Bill       12/08/2022       222184.       ZJK Truck Center       BON-003482         Bill       12/08/2022       222184.       ZJK Truck Center       BON-003482         Bill       12/08/2022       92003       ZHawk Ford       1910 STR-GEN CCW         Total 305536 · Maintenance (Supplies-Reads)       305538 · Maintenance (Supplies-Reads)       305538 · Maintenance (Supplies-Reads)         Bill       12/08/2022       111822       ZSnapOn       5-40 IN LB TORQ         Total 30554 · Maintenance (Service-Buildings)       305512 · Maintenance (Service-Buildings)       305512 · Maintenance (Service-Buildings)         305512 · Maintenance (Service-Buildings)       305514 · Maintenance (Service-Equipment)       Sisa       10000 GMC         Bill	299. 77.						
Bill         12/09/2022         6/09/24         ZMenards           Bill         12/09/2022         6/0872         ZMenards           Bill         12/09/2022         6/0872         ZMenards           Bill         12/09/2022         6/0872         ZMenards           Bill         12/09/2022         7/673         ZWoody Buick GMC         GMC           Bill         12/08/2022         7/673         ZWoody Buick GMC         GMC           Bill         12/08/2022         883750         ZMMonstree Carr         nylon four arm knob           Bill         12/08/2022         220869         ZBAnnell Industries Inc         BON-003482           Bill         12/08/2022         22184         ZJX Truck Center         9190 STR-GEN CCW           Bill         12/08/2022         446711         ZMidwest Salt         Extreme 8300 Mag           Total 305538 · Maintenance (Supplies-Roads)         305544 · Small Tools         Sissa - Maintenance (Supplies-Roads)           Bill         12/08/2022         111822         ZSnapOn         5-40 IN LB TORQ           Total 305544 · Small Tools         Sissa - Maintenance (Service-Buildings)         Sissa - Maintenance (Service-Buildings)           305541 · Maintenance (Service-Buildings)         305514 · Maintenance (Service-Buildings	12.	november statement					
Bill         12/09/2022         6047         ZMenards           Total 305534 - Maintenance (Supplies-Equipment         305536 - Maintenance (Supplies-Equipment         GMC           Bill         12/09/2022         75673         ZWoody Buick GMC         GMC           Bill         12/09/2022         833750         ZMendster-Car         nylon four arm knob           Bill         12/09/2022         93377         ZMenoniey Components         BON-003482           Bill         12/08/2022         93277         ZMacniney Components         BON-003482           Bill         12/08/2022         93277         ZMacniney Components         BON-003482           Bill         12/08/2022         93277         ZMacniney Components         9190 STR-GEN CCW           Bill         12/08/2022         P464711         ZMidwest Salt         Extreme 8300 Mag           Bill         12/08/2022         111822         ZSnapOn         5-40 IN LB TORQ           Bill         12/08/2022         1252022         ZFnbcBank         visa           Total 305512 · Maintenance (Service-Buildings)         305544 · Small Tools         mirror assy trim panel           Bill         12/08/2022         1252022         ZFnbcBank         visa           Total 305512 · Maintenance (Service	117.						
Bill         12/09/2022         60872         ZMenards           Total 305534 - Maintenance (Supplies-Equipment           Bill         12/08/2022         75673         ZWoody Buick GMC         GMC           Bill         12/08/2022         75673         ZWoody Buick GMC         GMC           Bill         12/08/2022         75673         ZWoody Buick GMC         GMC           Bill         12/08/2022         92088         ZBonnel Industries Inc         BON-003482           Bill         12/08/2022         93277         ZMacninery Components         9190 STR-GEN CCW           Bill         12/08/2022         P464711         ZMidwest Salt         Extreme 8300 Mag           Total 305538 - Maintenance (Supplies-Roads)         305544 - Small Tools         Sossa4 - Small Tools           Total 305544 - Small Tools         ZSnapOn         5-40 IN LB TORQ	105.						
Total 305534 · Maintenance (Supplies-Equipment           Bill         12/08/2022         75673         ZWoody Buick GMC         GMC           Bill         12/08/2022         22/08/30         GMC           Bill         12/08/2022         22/2144         ZWoody Buick GMC         GMC           Bill         12/08/2022         22/2144         ZWoody Buick GMC         MC           Bill         12/08/2022         22/2144         ZWoody Buick GMC         MC           Bill         12/08/2022         883277         ZMaoninery Components         9190 STR-GEN CCW           305536 · Maintenance (Supplies-Roads)           305541 · Maintenance (Supplies-Roads)           305544 · Small Tools         Extreme 8300 Mag           Total 305544 · Small Tools           Total 200MIC/02022         111822         ZSnapOn         5-40 IN LB TORQ           Supplement           305541 · Maintenance (Service-Buildings) <th< td=""><td>126.</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	126.						
305536 • Maintenance (Supplies-Equipment           Bill         12/08/2022         883750         ZWoody Buick GWC         GMC         myton four arm knob           Bill         12/08/2022         883750         ZMondy Industries Inc         BON-003482           Bill         12/08/2022         883750         ZMachinery Components         9190 STR-GEN CCW           Bill         12/08/2022         69203         ZHawk Ford         9190 STR-GEN CCW           Bill         12/08/2022         69203         ZHawk Ford         9190 STR-GEN CCW           Bill         12/08/2022         P464711         ZMidwest Salt         Extreme 8300 Mag           Total 305538 • Maintenance (Supplies-Roads)         305544 • Small Tools         5-40 IN LB TORQ           Bill         12/08/2022         111822         ZSnapOn         5-40 IN LB TORQ           Total 305548 • Small Tools         540 IN LB TORQ	738.					Total 305534 - Ma	- 02
Bill         1208/2022         76673 (7673)         ZWoody Buick GMC         GMC           Bill         1208/2022         88376         ZBonnell Industries Inc         nylon four arm knob           Bill         1208/2022         202089         ZBonnell Industries Inc         BON-003482           Bill         1208/2022         202087         ZMacninery Components         9190 STR-GEN CCW           Bill         1208/2022         60203         ZHawk Ford				•			
Bill       12/08/2022       883750       ZMoMaster-Carr       nylon four arm knob         Bill       12/08/2022       020889       ZBonnell Industries Inc       BON-003482         Bill       12/08/2022       983277       ZMacninery Components       9190 STR-GEN CCW         Bill       12/08/2022       983277       ZMacninery Components       9190 STR-GEN CCW         Bill       12/08/2022       P464711       ZMidwest Salt       Extreme 8300 Mag         Total 305536 · Maintenance (Supplies-Roads)       Image: Components       9190 STR-GEN CCW         Bill       12/08/2022       P464711       ZMidwest Salt       Extreme 8300 Mag         Total 305538 · Maintenance (Supplies-Roads)       Image: Components       9190 STR-GEN CCW         Bill       12/08/2022       111822       ZSnapOn       5-40 IN LB TORQ         Total 305544 · Small Tools       Image: Component Structure       Image: Component Structure       Image: Component Structure         SubSt12 · Maintenance (Service-Buildings)       305512 · Maintenance (Service-Buildings)       ZPongs Tire Service       Image: Fore Service         Bill       12/08/2022       14318       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       13806	577.	GMC	ZWoody Buick GMC			202220 · Midliften	Bill
Bill         12/08/2022         02089         ZBonnell Industries Inc         BON-003482           Bill         12/08/2022         222184         ZJX Truck Center         9190 STR-GEN CCW	13.						- 000
Bill         12/08/2022         222184         ZJX Truck Center           Bill         12/08/2022         983277         ZMachinery Components         9190 STR-GEN CCW           Bill         12/08/2022         983277         ZMachinery Components         9190 STR-GEN CCW           Bill         12/08/2022         P464711         ZMidwest Salt         Extreme 8300 Mag           Bill         12/08/2022         P464711         ZMidwest Salt         Extreme 8300 Mag           Bill         12/08/2022         111822         ZSnapOn         5-40 IN LB TORQ           Bill         12/08/2022         111822         ZSnapOn         5-40 IN LB TORQ           Total 305544 · Small Tools         Zrnbc/Bank         visa	171.						
Bill         12/08/2022         883277         ZMacninery Components         9190 STR-GEN CCW           Bill         12/08/2022         60203         ZHawk Ford	62.						
Bill       12/08/2022       60203       ZHawk Ford         Total 305536 · Maintenance (Supplies-Equipment         Bill       12/08/2022       P464711       ZMidwest Salt       Extreme 8300 Mag         Bill       12/08/2022       P464711       ZMidwest Salt       Extreme 8300 Mag         Total 305538 · Maintenance (Supplies-Roads)         Supplies-Roads)	180.	9190 STR-GEN CCW					
305538 · Maintenance (Supplies-Roads)           Bill         12/08/2022         P464711         ZMidwest Salt         Extreme 8300 Mag           Total 305538 · Maintenance (Supplies-Roads)         305544 · Small Tools	20.						
Bill       12/08/2022       P464711       ZMidwest Salt       Extreme 8300 Mag         Total 305538 · Maintenance (Supplies-Roads)       305544 · Small Tools       5-40 IN LB TORQ         Bill       12/08/2022       111822       ZSnapOn       5-40 IN LB TORQ         Total 305544 · Small Tools	1,024		ıt	ies-Equipmer	intenance (Suppl	Total 305536 <sup>-</sup> Ma	
Bill       12/08/2022       P464711       ZMidwest Salt       Extreme 8300 Mag         Total 305538 · Maintenance (Supplies-Roads)       305544 · Small Tools       5-40 IN LB TORQ				Roads)	ance (Supplies-F	305538 · Mainten	
305544 · Small Tools           5-40 IN LB TORQ           Total 305544 · Small Tools           CONTRACTUAL SERVICES           305512 · Maintenance (Service-Buildings)           Bill         12/08/2022         ZFnbcBank         visa           Total 305512 · Maintenance (Service-Buildings)           Sub514 · Maintenance (Service-Equipment)           mirror assy trim panel           Bill         12/08/2022         213000         ZPomps Tire Service         #9           Bill         12/08/2022         213000         ZPomps Tire Serv	712.	Extreme 8300 Mag	ZMidwest Salt				Bill
Bill       12/08/2022       111822       ZSnapOn       5-40 IN LB TORQ         Total 305544 · Small Tools	712			ies-Roads)	intenance (Suppl	Total 305538 <sup>a</sup> Ma	
Total 305544 · Small Tools         Total COMMODITIES         CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings)         Bill       12/08/2022       1252022       ZFnbcBank       visa         Total 305512 · Maintenance (Service-Buildings)         305514 · Maintenance (Service-Buildings)         Bill       12/08/2022       14318       ZState Street Collision       mirror assy trim panel         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       state inspection 5,10,8,flatbed         Bill       12/08/2022       70546       ZDcutsch Truck Repair       2020 poterbuilt 348					ools	305544 · Small Te	
Total COMMODITIES         CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings)         Bill       12/08/2022       1252022       ZFnbcBank       visa         Total 305512 · Maintenance (Service-Buildings)         305514 · Maintenance (Service-Buildings)         305514 · Maintenance (Service-Buildings)         Bill       12/08/2022       14318       ZState Street Collision       mirror assy trim panel         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       213000       ZPomps Tire Service       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 potorbuilt 318         Total 305514 · Maintenance (Service-Equipment)         305524 · Utilities         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings	302	5-40 IN LB TORQ	ZSnapOn	111822	12/08/2022		Bill
CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings)Bill12/08/20221252022ZFnbcBankvisaTotal 305512 · Maintenance (Service-Equipment)mirror assy trim panelBill12/08/202214318ZState Street Collisionmirror assy trim panelBill12/08/202214300ZPomps Tire Service#9Bill12/08/2022213000ZPomps Tire Service1500 GMCBill12/08/2022213000ZPomps Tire Service2020 poterbuilt 348Bill12/08/202273546ZDeutsch Truck Repair2020 poterbuilt 348Bill12/08/20221014-1SomEdielectric for garage and buildings	302				all Tools	Total 305544 Sn	
CONTRACTUAL SERVICES 305512 · Maintenance (Service-Buildings)Bill12/08/20221252022ZFnbcBankvisaTotal 305512 · Maintenance (Service-Equipment)mirror assy trim panelBill12/08/202214318ZState Street Collisionmirror assy trim panelBill12/08/202214300ZPomps Tire Service#9Bill12/08/2022213000ZPomps Tire Service1500 GMCBill12/08/2022213000ZPomps Tire Service2020 poterbuilt 348Bill12/08/202273546ZDeutsch Truck Repair2020 poterbuilt 348Bill12/08/20221014-1SomEdielectric for garage and buildings	6,152					otal COMMODITIES	То
305512 · Maintenance (Service-Buildings) 12/08/2022 1252022 ZFnbcBankvisaTotal 305512 · Maintenance (Service-Buildings)305514 · Maintenance (Service-Equipment)Bill12/08/2022 14318ZState Street Collision ZPomps Tire ServiceBill12/08/2022 14300 ZPomps Tire Service#9Bill12/08/2022 213000 ZPomps Tire Service1500 GMCBill12/08/2022 139596 12/08/2022 213000 ZPomps Tire Servicestate inspection 5,10,8,flatbedBill12/08/2022 273546 ZDcutsch Truck Repair2020 poterbuilt 348Total 305514 · Maintenance (Service-Equipment)Bill12/08/2022 1014-1ZComEdielectric for garage and buildings							
Total 305512 · Maintenance (Service-Buildings) <b>305514 · Maintenance (Service-Equipment)</b> Bill       12/08/2022       14318       ZState Street Collision       mirror assy trim panel         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       139596       ZKammes Auto & Truck Re       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 348         Bill       12/08/2022       70546       ZDeutsch Truck Repair       2020 poterbuilt 348         Sots524 · Utilities         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings				uildings)			
305514 · Maintenance (Service-Equipment)         Bill       12/08/2022       14318       ZState Street Collision       mirror assy trim panel         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       213000       ZPomps Tire Service       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 318         Bill       12/00/2022       73546       ZDcutsch Truck Repair       2020 poterbuilt 318         State Street Collision         Bill       12/08/2022       1014-1         Stom Edi       electric for garage and buildings	1,103	visa	ZFnbcBank	1252022	12/08/2022		Bill
Bill       12/08/2022       14318       ZState Street Collision       mirror assy trim panel         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       139596       ZKammes Auto & Truck Re       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 348         Bill       12/00/2022       73546       ZDcutsch Truck Repair       2020 poterbuilt 348         Total 305514 · Maintenance (Service-Equipment)         305524 · Utilities         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings	1,103			e-Buildings)	intenance (Servio	Total 305512 · Ma	
Bill       12/08/2022       14318       ZState Street Collision       mirror assy trim panel         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       213000       ZPomps Tire Service       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 348         Bill       12/08/2022       73546       ZDcutsch Truck Repair       2020 poterbuilt 348         Sots524 · Utilities         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings				nuinment)	ance (Service-F	305514 · Mainten	
Bill       12/08/2022       213000       ZPomps Tire Service       #9         Bill       12/08/2022       213000       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       139596       ZKammes Auto & Truck Re       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 348         Bill       12/00/2022       73546       ZDcutsch Truck Repair       2020 poterbuilt 348         Total 305514 · Maintenance (Service-Equipment)         305524 · Utilities         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings	560	mirror assy trim panel	ZState Street Collision				Bill
Bill       12/08/2022       213000       ZPomps Tire Service       1500 GMC         Bill       12/08/2022       139596       ZKammes Auto & Truck Re       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 318         Bill       12/08/2022       73546       ZDcutsch Truck Repair       2020 poterbuilt 318         State inspection 5,10,8,flatbed         Bill       12/08/2022       70546       ZDcutsch Truck Repair       2020 poterbuilt 318         State inspection 5,10,8,flatbed         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings	63						
Bill       12/08/2022       139596       ZKammes Auto & Truck Re       state inspection 5,10,8,flatbed         Bill       12/08/2022       213000       ZPomps Tire Service       2020 poterbuilt 318         Bill       12/00/2022       73546       ZDcutsch Truck Repair       2020 poterbuilt 318         Total 305514 · Maintenance (Service-Equipment)         Bill       12/08/2022       1014-1       ZComEdi       electric for garage and buildings	25	1500 GMC					
Bill         12/08/2022         213000         ZPomps Tire Service         2020 poterbuilt 318           Bill         12/00/2022         73546         ZDcutsch Truok Repair         2020 poterbuilt 318           Total 305514 · Maintenance (Service-Equipment)         305524 · Utilities	160	state inspection 5,10,8,flatbed					
Bill     12/00/2022     73546     ZDcutsch Truck Repair     2020 poterbuilt 348       Total 305514 · Maintenance (Service-Equipment)       305524 · Utilities       Bill     12/08/2022     1014-1     ZComEdi     electric for garage and buildings	250		ZPomps Tire Service				
305524 · Utilities       Bill     12/08/2022     1014-1     ZComEdi     electric for garage and buildings	1,437	2020 poterbuilt 348	ZDcutsch Truck Repair				
Bill 12/08/2022 1014-1 ZComEdi electric for garage and buildings	2,496		)	e-Equipment	intenance (Servio	Total 305514 · Ma	
Bill 12/08/2022 1014-1 ZComEdi electric for garage and buildings						305524 · Utilities	
Total 305524 · Utilities	952	electric for garage and buildings	ZComEdi	1014-1	12/08/2022		Bill
	952				lities	Total 305524 · Uti	
Total CONTRACTUAL SERVICES	4,553				L SERVICES	otal CONTRACTUA	Тс
Total 3.04 · MAINTENANCE	10,705						

12/09/22

### Accrual Basis

### Winfield Township Board Audit Report - General Road November 11 through December 9, 2022

	Туре	Date	Num	Name	Memo	Amount
	ADMINISTRATION			: 3 <b></b>		
Bill Bill Bill Bill Bill Bill	301570 · Office S	12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	6524 1252022 1252022 1252022 1252022 1252022 1252022	ZJRM Consulting Inc ZFnbcBank ZFnbcBank ZFnbcBank ZFnbcBank ZFnbcBank ZFnbcBank ZFnbcBank	visa visa visa visa visa visa	611.74 31.29 57.30 57.10 17.64 44.09 10.78
	Total 301570 · Of	fice Supplies				778.03
т	otal COMMODITIES	;				778.03
C Bill	ONTRACTUAL SEF 301525 · Telepho		122020	ZAT&T	phones	358.23
	Total 301525 Te	lephone				358.23
Bill	301535 · Travel E	12/08/2022	1252022	ZFnbcBank	visa	20.00
Bill	Total 301535 · Tra 301537 · Uniform		282482	7Daliable Llick Deferment		20.00
Diii	Total 301537 · Uni		282482	ZReliable High Performanc	rain jackets	704.99
Bill	301539 · Bottled		256287	ZHinckley Springs		704,99 50.22
	Total 301539 · Bot	tled Water				50.22
Bill Bill		12/08/2022 12/08/2022	1252022 1252022	zTownship Highway Commi ZFnbcBank	2023 active membership renewal visa	250.00 120.00
	Total 301541 · Due	es				370.00
Bill Bill		12/08/2022 12/08/2022	62438 IN1399	ZCarol Ann Marketing ZGordon Flesch Co Inc	Leaf Pickup Flyer copies	1,059.78 38.57
	Total 301545 Prin	nting				1,098.35
Bill Bill		<b>cessing</b> 12/08/2022 12/08/2022	6524 Nicole	ZJRM Consulting Inc Visa	Emails	1,848.75 41.22
	Total 301551 · Dat	a Processing				1,889.97
Bill	301555 · Legal Se	<b>rvices</b> 12/08/2022	69	ZChristine Charkewycz	legal services	150.00
	Total 301555 · Leg	al Services				150.00
	tal CONTRACTUAL					4,641.76
OT Bill Bill =			3 1252022 1252022	ZFnbcBank ZFnbcBank	visa visa	100.00 151.08
Bill Bill		12/08/2022 12/08/2022 12/08/2022	1252022 1252022 1252022	ZFnbcBank ZFnbcBank ZFnbcBank	visa visa visa	296.00
	Total 301574 · Misc	cellaneous Exper	nses			647.07
Bill	301576 · Municipa	I Replacement <sup>-</sup> 12/09/2022	Tax PPRT	WARCITRD	PPRT 2022	4 770 75
Bill	1	12/09/2022	PPRT	WESCITRD	PPRT 2022	4,772.75 35,287.26
Bill Bill	1	12/09/2022 12/09/2022	PPRT PPRT	WINVILRD WHECITRD	PPRT 2022 PPRT 2022	2,569.94 14.10
Gener		2/09/2022	GJ-241		12% Gen Rd to IMRF	5,400.00
	Total 301576 · Mun		ent Tax			48,044.05
Tot	al OTHER EXPEND	ITURES				48,691.12

12/09/22

Accrual Basis

# Winfield Township Board Audit Report - General Road November 11 through December 9, 2022

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Туре	Date	Num	Name	Memo	Amount
PERSONNEL 301501 · Sa	laries				
Paycheck	11/15/2022	11/15/2	Nicole Rapisarda		2,426.76
Paycheck	11/15/2022	11/15/2	Nicole Rapisarda		168.00
Paycheck	11/30/2022	11/30/2	Nicole Rapisarda		2,426.76
Paycheck	11/30/2022	11/30/2	Nicole Rapisarda		168.00
Total 30150	1 · Salaries				5,189.52
301505 · He	alth Insurance				
Bill	11/14/2022	11/22/2	Dearborn Life	Group #F769185	11.20
Bill	11/29/2022	12/1/22	Blue Cross	Acct #769185	668.00
Bill	12/08/2022	Invoice	Envision	Invoice #222777	8.00
Total 30150	5 Health Insurance				687.20
Total PERSON	5,876.72				
Total 3.1 ADMINIS	STRATION				59,987.63
tal 30 GENERAL R	OAD FUND				70,693.20
L					70,693.20

12/09/22

# Accrual Basis

# Winfield Township Board Audit Report - Permanent Road November 11 through December 9, 2022

Type • PERMANENT ROAD I COMMODITIES					
	Date	Num	Name	Memo	Amount
400653 · Operating		4047700	70 0		
Bill Bill	11/14/2022 12/08/2022	1047762 716981	ZProShred	Recycling Event Shredding	1,600.00
Bill	12/08/2022	245000	ZHolcim	3/4 crushed	273.61
Bill	12/08/2022	245000	ZAllied Asphalt Paving Co ZSuperior Asphalt Materials	N50 Bindor	577.06
Bill	12/08/2022	462497	ZNAPCO	N50 Binder	807.50 258.50
Bill	12/08/2022	113305	ZTraffic Control & Protection		148.25
Bill	12/08/2022	113306	ZTraffic Control & Protection		303.75
Bill	12/08/2022	300067	ZLandscape Material & Fire	woodchip dump	50.00
Bill	12/08/2022	980427	ZGroot	garbage recycle and dumpster	634.64
Total 400653 Oper	ating Supplies				4,653.31
400657 · Automotiv	e Fuel/Oil				
Bill	12/08/2022	3925081	ZFeece Oil Company		1,794.46
Bill	12/08/2022	3939641	ZFeece Oil Company		1,839.02
Bill	12/08/2022	3939642	ZFeece Oil Company		1,402.67
Bill	12/08/2022	932211	ZFeece Oil Company		15.74
Total 400657 Autor	notive Fuel/Oil				5,051.89
Total COMMODITIES					9,705.20
CONTRACTUAL SERV 400528 · Street Light					
Bill	12/08/2022	1026-1	ZComEdSL	IN611 Indian Rd	589.32
Bill	12/08/2022	107-11-7	ZComEdTL	IL RT 59 TS	35.26
Total 400528 Stree	t Lighting				624.58
400650 · Maintenan	ce (Service-Roa	ds			
Bill	12/08/2022	22119	ZMiller Concrete Construction	hauling	100.00
Bill	12/08/2022	115096	ZKramer Tree Specialists	2022 Leaf Removal	86,000.00
Bill	12/08/2022	35051	ZBrothers Asphalt Paving Inc	2022 Paving Pay Estimate #1	323,979.97
Total 400650 · Mainte	enance (Service	Roads_			410,079.97
400651 · Engineerin	a Services				
Bill	12/08/2022	22-373	ZThomas Engineering	Engineering Services	15,267.00
Bill	12/08/2022	22-416	ZThomas Engineering		4,971.20
Total 400651 · Engin	eering Services				20,238.20
Total CONTRACTUAL S	ERVICES				430,942.75
PERSONNEL					
400501 · Salaries					
Paycheck	11/15/2022	11/15/2	Bradley R Kinley		2,114.75
Paycheck	11/15/2022	11/15/2	Bradley R Kinley	¥3	292.80
Paycheck	11/15/2022	11/15/2	Bradley R Kinley		0.00
Paycheck	11/15/2022	68947	Brian Welch		2,461.43
Paycheck	11/15/2022	68947	Brian Welch		404.70
Paycheck	11/15/2022	68947	Brian Welch		0.00
Paycheck	11/15/2022	11/15/2	Christo Petzer		2,114,75
Paycheck	11/15/2022	11/15/2	Christo Petzer		91.50
Paycheck	11/15/2022	11/15/2	Christo Petzer		0.00
Paycheck	11/15/2022	11/15/2	David E Marshall		2,036.75
Paycheck	11/15/2022	11/15/2	David E Marshall		0.00
Paycheck	11/15/2022	11/15/2	David E Marshall		0.00
Paycheck	11/15/2022	11/15/2	Michael C Cullerton		1,480.00
Paycheck	11/15/2022	11/15/2	Michael C Cullerton		83.25
Paycheck	11/15/2022	68948	Philip Bergmann		2,711.04
Paycheck	11/15/2022	68948	Philip Bergmann		304.98
Paycheck	11/15/2022	68948	Philip Bergmann		0.00
Paycheck	11/15/2022	11/15/2	Sam Rapisarda		1,497.60
Paycheck	11/15/2022	11/15/2	Sam Rapisarda		312.00
	11/15/2022	11/15/2	Wilfrido Lopez		1,733.40
Paycheck	11/15/2022	11/15/2	Wilfrido Lopez		60.00
Paycheck Paycheck	11/15/2022	11/15/2	Wilfrido Lopez		0.00
Paycheck Paycheck Paycheck		11/30/2	Bradley R Kinley		2,114.75
Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022				
Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022	11/30/2	Bradley R Kinley		91.50
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck			Bradley R Kinley Bradley R Kinley		91.50
Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022	11/30/2			
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022 11/30/2022	11/30/2 11/30/2	Bradley R Kinley		0.00
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022 11/30/2022 11/30/2022	11/30/2 11/30/2 69012	Bradley R Kinley Brian Welch		0.00 2,461.43
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	11/30/2 11/30/2 69012 69012	Bradley R Kinley Brian Welch Brian Welch		0.00 2,461.43 85.20
Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck Paycheck	11/30/2022 11/30/2022 11/30/2022 11/30/2022 11/30/2022	11/30/2 11/30/2 69012 69012 69012	Bradley R Kinley Brian Welch Brian Welch Brian Welch		0.00 2,461.43 85.20 0.00

12/09/22

### Winfield Township Board Audit Report - Permanent Road November 11 through December 9, 2022

Accrua	l Basis
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No	vember 11	through	December 9,	2022

Туре	Date	Num	Name	Memo	Amount
Paycheck	11/30/2022	11/30/2	David E Marshall		2,036.75
Paycheck	11/30/2022	11/30/2	David E Marshall		0.00
Paycheck	11/30/2022	11/30/2	David E Marshall		0.00
Paycheck	11/30/2022	11/30/2	Michael C Cullerton		1,332.00
Paycheck	11/30/2022	11/30/2	Michael C Cullerton		27.75
Paycheck	11/30/2022	69013	Philip Bergmann		2,711.04
Paycheck	11/30/2022	69013	Philip Bergmann		140.76
Paycheck	11/30/2022	69013	Philip Bergmann		0.00
Paycheck	11/30/2022	11/30/2	Sam Rapisarda		332.80
Paycheck	11/30/2022	11/30/2	Sam Rapisarda		0.00
Paycheck	11/30/2022	11/30/2	Wilfrido Lopez		1,733.40
Paycheck	11/30/2022	11/30/2	Wilfrido Lopez		45.00
Paycheck	11/30/2022	11/30/2	Wilfrido Lopez		0.00
Total 400501 · S	alaries				32,999.28
400505 · Health	Insurance				
Bill	11/14/2022	11/22/2	Dearborn Life	Group #F769185	67.20
Paycheck	11/15/2022	68948	Philip Bergmann		-125.00
Check	11/28/2022	2721	HRA payee	W Lopez #2841215	212.91
Bill	11/29/2022	12/1/22	Blue Cross	Acct #769185	6,413.44
Paycheck	11/30/2022	69013	Philip Bergmann		-125.00
Bili	12/08/2022	Invoice	Envision	Invoice #222777	48.00
Total 400505 · F	lealth Insurance				6,491.55
Total PERSONNEL					39,490.83
al 40 · PERMANEN	ROAD FUND				480,138.78
					480,138.78

12/09/22

#### Accrual Basis

### Winfield Township Board Audit Report - Building & Equipment November 11 through December 9, 2022

Туре	Date	Num	Name	Memo	Amount
41 · EQUIPMENT 410660 · Equi	& BUILDING FUND				
Bill	12/08/2022	Q5975	ZWood-Mizer	skid steer splitter	11,076.57
Total 410660	Equipment				11,076.57
Total 41 · EQUIPN	IENT & BUILDING FUND				11,076.57
TOTAL					11,076.57

12/09/22

Accrual Basis

### Winfield Township Board Audit Report - IMRF November 11 through December 9, 2022

	Туре	Date	Num	Name	Memo	Amount
50	· IMRF FUND 500501 · Retirement		·			s.
	Liability Check	11/30/2022	PR 11/	IMRF		1,755.54
	Total 500501 · Retire	ment Contributions				1,755.54
To	al 50 : IMRF FUND					1,755.54
ΤΟΤΑΙ	-					1,755.54

12/09/22

Accrual Basis

### Winfield Township Board Audit Report - Social Security November 11 through December 9, 2022

Туре	Date	Num	Name	Memo	Amount
51 · SOCIAL SECURITY					
510501 · Social Secu	urity Conttribution:	5			
General Journal	11/15/2022	GJ-239	Allo	ate FICA by Fund	198.51
General Journal	11/15/2022	GJ-239		cate FICA by Fund	1,344.41
General Journal	11/30/2022	GJ-240		ate FICA by Fund	198,49
General Journal	11/30/2022	GJ-240		cate FICA by Fund	1,160.92
Total 510501 - Social	Security Conttributi	ons			2,902.33
Total 51 · SOCIAL SECU	RITY FUND				2,902.33
TOTAL					2,902.33

12/09/22

Accrual Basis

### Winfield Township Board Audit Report - Insurance Fund November 11 through December 9, 2022

Type Date Num Name Memo Amount

#### 10:04 AM

4

12/01/22

Cash Basis

### Winfield Township Statement of Revenue & Expenses - Town Fund

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income REVENUE (Town Fund)				
100455 · Cemetery Income	675.00			
100450 · LARPA Grant	107,473.00	242,861.88	-135,388.88	44.3%
100400 · Current tax Levy	554,961.44	557,000.00	-2,038.56	99.6%
100401 · Prior Tax Levy	132,55		_,	
100405 · Personal Property Tax Revenue 100410 · Interest Income	133,651.84	45,000.00	88,651.84	297.0%
100419 · Liability Insurance Dividend	3,528.98 3,671.58	12,000.00	-8,471.02	29.4%
100421 · Coast2Coast Cards	3,57 1,58			
Total REVENUE (Town Fund)	804,097.89	856,861.88	-52,763.99	93.8%
Total Income	804,097.89	856,861.88	-52,763.99	93.8%
Gross Profit	804,097.89	856,861.88	-52,763.99	93.8%
Expense				
10 · TOWN FUND				
1.01 · ADMINISTRATIVE EXPENDITURES CONTRACTUAL SERVICES				
101515 · Maintenance - BLDG & Equipment	5,955.30	12,000.00	-6,044.70	49.6%
101520 · Liability Insurance	23,997.00	30,000.00	-6,003.00	80.0%
101525 · Telephone	0.00	500.00	-500.00	0.0%
101530 · Utilities	2,961,48	5,000.00	-2,038.52	59.2%
101535 · Travel & Training	32.93	2,000.00	-1,967.07	1.6%
101540 · Postage 101545 · Print/Publishing	1,367.16	4,500.00	-3,132.84	30.4%
101550 · Accounting Services	2,018,39	5,000.00	-2,981.61	40.4%
101551 · Computer Consulting	5,000.00 5,585.08	12,000.00	-7,000.00	41.7%
101555 · Legal Services	19,738,85	5,500.00 50,000.00	85.08 -30.261.15	101.5%
101560 · Dues & Subscriptions	5,412.61	7,000.00	-1,587.39	39.5% 77.3%
101565 · Weed Control	0.00	1,000.00	-1,000.00	0.0%
101606 · GA Emer - Misc. Expense	0.00	1,000.00	-1,000.00	0.0%
Total CONTRACTUAL SERVICES	72,068.80	135,500.00	-63,431.20	53.2%
OTHER DIVISIONS				
101570 · Commodities - Office Supplies	1,186.66	2,000.00	-813.34	59.3%
101574 · Other Expenses - Misc.	77.75	5,000.00	-4,922.25	1.6%
101590 · Capital outlay	2,230.00	3,000.00	-770.00	74.3%
Total OTHER DIVISIONS	3,494.41	10,000.00	-6,505.59	34.9%
PERSONNEL SERVICES				
101500 · Salaries - Officers	243,102.64	367,700.00	-124,597.36	66.1%
101501 Salaries - Office	0.00			
101505 · Health/Life Insurance	34,026.94	63,000.00	-28,973.06	54.0%
101506 · Social Security Tax 101507 · I.M.R.F.	15,950.44	35,000.00	-19,049.56	45.6%
101507 · I.M.R.F.		35,000.00	-23,179.14	33.8%
Total PERSONNEL SERVICES	304,900.88	500,700.00	-195,799.12	60.9%
1.01 · ADMINISTRATIVE EXPENDITURES - Ot	0.00	0.00	0.00	0.0%
Total 1.01 · ADMINISTRATIVE EXPENDITURES	380,464.09	646,200.00	-265,735.91	58.9%
1.02 · ASSESSOR				
CONTRACTUAL SERVICES				
102516 · Maintenance - BLDG & Equip	97.67			
102519 · Other Professional Services 102525 · Telephone	1,409.84	17,000.00	-15,590.16	8.3%
102525 · Training Education & Travel	7,097.92	10,000.00	-2,902.08	71.0%
102540 · Postage	1,500.31	7,000.00	-5,499.69	21.4%
102545 · Printing/Publishing	1,177.15 1,467.53	3,000.00	-1,822.85	39.2%
102560 · Dues & Subscriptions	383.15	2,000.00 2,000.00	-532.47 -1,616.85	73.4%
Total CONTRACTUAL SERVICES				19.2%
	13,133.57	41,000.00	-27,866.43	32.0%
OTHER DIVISIONS 102570 · Commodities - Office Supplies	210 07	0.000.00	4 004 40	
102574 · Other Expenses - Misc	618.87	2,000.00	-1,381.13	30.9%
102590 · Capital Outlay	0.00 5,983.21	4,000.00 8,000.00	-4,000.00	0.0%
Total OTHER DIVISIONS			-2,016.79	74.8%
	6,602.08	14,000.00	-7,397.92	47.2%
PERSONNEL		a		
102501 · Salaries 102505 · Health Insurance	171,533.29	258,000.00	-86,466.71	66.5%
lozooo neann msurance	50,101.84	64,000.00	-13,898.16	78.3%

12/01/22 Cash Basis

## Winfield Township Statement of Revenue & Expenses - Town Fund

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
102506 · Social Security Tax	15,349.68	21,000.00	-5,650.32	73.1%
102507 · I.M.R.F	9,091,20	24,000.00	-14,908.80	37.9%
102508 · Unemployment Tax	44.60	1,500.00	-1,455.40	3.0%
Total PERSONNEL	246,120.61	368,500.00	-122,379.39	66.8%
1.02 · ASSESSOR - Other	0.00	0.00	0.00	0.0%
Total 1.02 · ASSESSOR	265,856.26	423,500.00	-157,643.74	62,8%
1.03 · OTHER DIVISIONS 103605 · Interments - Cemetery	450_00			
103600 · Maintenance - Cemetery	2,582.00	4,000.00	-1,418.00	64.6%
103610 · Streel Lights - Cemetery	0.00	500.00	-500.00	0.0%
103615 · Bus Program & Activities - PACE	587.58	3,000.00	-2,412.42	19.6%
103620 · WAYS	50,000.00	50,000.00	0.00	100.0%
103625 · Children's Center	2,000.00	2,000.00	0.00	100.0%
103628 · Waste/Recycling	676.20	1,000.00	-323.80	67.6%
103629 · Warrenville Youth & Family Svc	8,000.00	8,000.00	0.00	100.0%
103632 · Access DuPage	2,000.00	2,000.00	0.00	100.0%
103633 · Citizens Corp - CERT	0.00	1,500.00	-1,500.00	0.0%
103634 · DuPage County Senior Citizens 103640 · Midwest Shelter Homeless Vets	2,000.00	2,000.00	0.00 0.00	100.0% 100.0%
	5,000.00	5,000.00	0.00	100.0%
103641 · Healthy West Chicago 103642 · Food Bank	5,000_00 10,000_00	5,000.00 10,000.00	0.00	100.0%
103643 · Project Backpack/Back to School	1.441.73	2,000.00	-558.27	72.1%
103644 · Thanksgiving	836.74	1,000.00	-163.26	83.7%
1.03 · OTHER DIVISIONS - Other	0.00	0.00	0.00	0.0%
Total 1.03 · OTHER DIVISIONS	90,574.25	97,000.00	-6,425,75	93.4%
1.04 · SENIOR - ADULT DISABLES BUS				
CONTRACTUAL SERVICES	400.00	2,000,00	1 576 04	21,2%
104514 · Bus Maintenance	423.06	2,000.00	-1,576.94	69.2%
104520 · Liability Insurance	2,075.00 395,54	3,000.00 600.00	-925.00 -204.46	65.9%
104525 · Telephone 104532 · Fuel	5,460.84	5,000.00	460.84	109.2%
104532 · Fuer 104574 · Miscellaneous	34.50	3,000.00	400.04	1001270
Total CONTRACTUAL SERVICES	8,388.94	10,600.00	-2,211.06	79.1%
PERSONNEL				
104501 · Salaries	30,000.00	45,000.00	-15,000.00	66.7%
104505 · Health & Life Insurance	89.60			
104506 · Social Security Tax 104507 · I.M.R.F	2,295_01 1,590_00	3,500.00 3,500.00	-1,204,99 -1,910.00	65.6% 45.4%
Total PERSONNEL	33,974.61	52,000.00	-18,025.39	65.3%
1.04 · SENIOR - ADULT DISABLES BUS - Ot	0.00	0.00	0.00	0.0%
Total 1.04 · SENIOR - ADULT DISABLES BUS	42,363.55	62,600.00	-20,236.45	67.7%
1.06 · Clerk	12,000,00	02,000,00		
Contractual Services				
106540 · Postage	250.00	500.00	-250.00	50.0%
106545 · Printing & Publishing	193.70	300.00	-106.30	64.6%
106555 · Legal Services	200.00	200.00	0.00	100.0%
Total Contractual Services	643.70	1,000.00	-356.30	64.4%
Other Divisions				
106574 · Other Expense-Miscellaneous	246.55	1,000.00	-753.45	24.7%
Total Other Divisions	246.55	1,000.00	-753.45	24.7%
1.06 · Clerk - Other	0.00	0.00	0.00	0.0%
Total 1.06 · Clerk	890.25	2,000.00	-1,109.75	44.5%
Total 10 · TOWN FUND	780,148.40	1,231,300.00	-451,151.60	63.4%
Total Expense	780,148.40	1,231,300.00	-451,151.60	63.4%
Net Income	23,949.49	-374,438.12	398,387.61	-6.4%

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12/01/22 Cash Basis Winfield Township Statement of Revenue & Expenses - General Assistance

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Assistance) 200400 · Current Tax Levy	91,361,42	95,000.00	-3,638.58	96.2%
200401 · Non-Current Tax	10.60	00,000,00	-0,000.00	90.2%
200410 · Interest Income 200430 · Miscellaneous Income	0.00	1,500.00	-1,500.00	0.0%
200435 · GA Donated Funds	1,260.00 40.14			
Total REVENUE (General Assistance)	92,672.16	96,500.00	-3,827.84	96.0
Total Income	92,672.16	96,500.00	-3,827.84	96.0
Gross Profit	92,672.16	96,500.00	-3,827.84	96.0
Expense				
20 · GENERAL ASSISTANCE FUND ADMINISTRATION				
CONTRACTUAL SERVICES 200515 · Maintenance of Equipment	0.00	1 000 00	4 000 00	
200516 · Maintenance of Building	95.67	1,000.00 1,000.00	-1,000.00 -904.33	0.0% 9.6%
200528 · Office & Overhead	0.00	10,000.00	-10,000.00	9.6%
200535 · Travel & Training	170.00	5,000.00	-4,830.00	3.4%
200540 · Postage	1,297.15	4,000.00	-2,702.85	32.4%
200545 · Printing & Publishing	1,467.53	3,000.00	-1,532.47	48.9%
200555 · Legal	0.00	5,000.00	-5,000.00	0.0%
200560 · Dues & Subscriptions	254 55	1,000.00	-745.45	25.5%
200562 · Translation	0.00	500.00	-500.00	0.0%
Total CONTRACTUAL SERVICES	3,284.90	30,500.00	-27,215.10	10.8%
2.5 · PERSONNEL SERVICE				
200501 · Salaries	35,926.70	52,000.00	-16,073,30	69.1%
200505 · Health Insurance	4,929.07	15,000.00	-10,070.93	32.9%
200506 · FICA	2,695.82	5,000.00	-2,304.18	53.9%
200507 · I.M.R.F	1,904.14	5,000.00	-3,095.86	38.1%
Total 2.5 · PERSONNEL SERVICE	45,455.73	77,000.00	-31,544.27	59.0%
Total ADMINISTRATION	48,740.63	107,500.00	-58,759.37	45.3%
HOME RELIEF DIVISION				
200600 · Food & Personal Allowance	916.73	7,000.00	-6,083,27	13.1%
200601 · Medical Care	0.00	5,000.00	-5,000.00	0.0%
200602 · Funeral & Burial	0.00	5,000.00	-5,000.00	0.0%
200603 · Utilities	1,792.57	25,000.00	-23,207.43	7.2%
200604 · Shelter	9,895.00	30,000.00	-20,105.00	33.0%
200605 · Transportation	0.00	10,000.00	-10,000.00	0.0%
200606 · Miscellaneous	1,900.00	15,000.00	-13,100.00	12.7%
200607 · GA Other Expenses Donated Funds	3,053.67	5,000.00	-1,946.33	61.1%
Total HOME RELIEF DIVISION	17,557,97	102,000.00	-84,442.03	17.2%
OTHER DIVISIONS				
200570 · Commodities - Office Supplies	528.87	3,000.00	-2,471.13	17.6%
200574 · Other Expenses - Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
200580 · Capital Outlay - Equipment	2,550.00	5,000.00	-2,450.00	51.0%
Total OTHER DIVISIONS	3,078.87	13,000.00	-9,921.13	23.7%
Total 20 · GENERAL ASSISTANCE FUND	69,377.47	222,500.00	-153,122.53	31,2%
Total Expense	69,377.47	222,500.00	-153,122.53	31.2%
ncome	23,294.69	-126,000.00	149,294.69	-18.5%
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12/01/22 Cash Basis Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1. 2021 through November 30, 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (General Road Fund)				
300999 · Beginning Cash Balance	0.00	243,524.00	-243,524.00	0.0%
300400 · Current Property Tax 300401 · Non-current Property Tax	183,172.32 31.39	182,800.00	372,32	100.2%
300405 · Replacement Tax	200,734.04	150,000.00	50,734.04	133.8%
300410 · Interest Income	75.00	100,000,000		1001070
300430 · Miscellaneous Income	24,863.27	100,000.00	-75,136.73	24.9%
300445 · Parking & Traffic Fines	5,665.15	15,000.00	-9,334.85	37.8%
Total REVENUE (General Road Fund)	414,541.17	691,324.00	-276,782.83	60.0%
Total Income	414,541.17	691,324.00	-276,782.83	60.0%
Gross Profit	414,541.17	691,324.00	-276,782.83	60.0%
Expense				
30 · GENERAL ROAD FUND 3.04 · MAINTENANCE COMMODITIES				
305545 · Building & Equipment	38,291.08	50,000.00	-11,708.92	76.6%
305534 · Maintenance (Supplies-Buildings	19,227.72	35,000.00	-15,772.28	54.9%
305536 · Maintenance (Supplies-Equipment	37,779.43	40,000.00	-2,220,57	94.4%
305538 · Maintenance (Supplies-Roads)	2,797.32	4,000.00	-1,202.68	69.9%
305544 · Small Tools	9,987.27	14,000.00	-4,012.73	71.3%
Total COMMODITIES	108,082.82	143,000.00	-34,917.18	75.6%
CONTRACTUAL SERVICES				
305512 · Maintenance (Service-Buildings)	7,315.04	20,000,00	-12,684.96	36.6%
305514 · Maintenance (Service-Equipment) 305516 · Maintenance (Service-Road)	26,074,44 591.57	40,000.00 3,000.00	-13,925.56 -2,408.43	65.2% 19.7%
3055524 · Utilities	9,481.48	20,000.00	-10,518.52	47.4%
305526 · Rentals	0.00	6,000,00	-6,000.00	0.0%
Total CONTRACTUAL SERVICES	43,462.53	89,000.00	-45,537.47	48.8%
Total 3.04 · MAINTENANCE	151,545.35	232,000.00	-80,454.65	65.3%
3.1 · ADMINISTRATION				
CAPITAL OUTLAY				
301590 · Equipment	684.00	4,000.00	-3,316.00	17.1%
Total CAPITAL OUTLAY	684.00	4,000.00	-3,316.00	17.1%
COMMODITIES	3 364 07	5 500 00	0 100 00	61 10/
301570 · Office Supplies	3,361.97	5,500.00	-2,138.03	61.1%
Total COMMODITIES	3,361.97	5,500.00	-2,138.03	61.1%
CONTRACTUAL SERVICES				
301520 · Maintenance of Equipment	0.00	50.00	-50.00	0.0%
301525 · Telephone	8,933.62	12,000.00	-3,066.38	74.4%
301535 · Travel Expenses 301537 · Uniforms/Towels	515.24 9,755.76	2,000.00 13,000.00	-1,484.76 -3,244.24	25.8% 75.0%
301539 · Bottled Water	1,818.71	3,500.00	-1,681.29	52.0%
301540 · Postage	1,738.71	5,000.00	-3,261.29	34.8%
301541 · Dues	395.00	2,000.00	-1,605.00	19.8%
301542 · Subscriptions	96.00	1,000.00	-904.00	9.6%
301545 · Printing	2,305.24	10,000.00	-7,694.76	23.1%
301516 Publishing	0.00	10,000.00	-10,000.00	0.0%
301551 • Data Processing	10,502.81	20,000.00	-9,497.19	52.5%
301555 · Legal Services 301556 · Training	3,220.00 75.00	20,000.00 2,500.00	-16,780.00 -2,425.00	16.1% 3.0%
301557 • Insurance	10,179.00	40,000.00	-29,821.00	25.4%
Total CONTRACTUAL SERVICES	49,535.09	141,050.00	-91,514.91	35_1%
OTHER EXPENDITURES	12 12			
301574 · Miscellaneous Expenses	11,137.82	30,000.00	-18,862.18	37.1%
301576 · Municipal Replacement Tax	0.00	30,000.00	-30,000.00	0.0%
301580 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
Total OTHER EXPENDITURES	11,137.82	110,000.00	-98,862.18	10.1%

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Winfield Township Statement of Revenue & Expenses - General Road Fund

April 1. 2021 through November 30, 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
PERSONNEL 301501 · Salaries 301505 · Health Insurance 301508 · Unemployment Insurance	41,768.16 5,296,30 342.79	70,000.00 10,000.00 1,500.00	-28,231.84 -4,703.70 -1,157.21	59.7% 53.0% 22.9%
Total PERSONNEL	47,407.25	81,500.00	-34,092.75	58.2%
Total 3.1 · ADMINISTRATION	112,126.13	342,050.00	-229,923.87	32.8%
Total 30 · GENERAL ROAD FUND	263,671.48	574,050.00	-310,378.52	45.9%
Total Expense	263,671.48	574,050.00	-310,378.52	45.9%
Net Income	150,869.69	117,274.00	33,595.69	128.6%

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Cash Basis

### Winfield Township Statement of Revenue & Expenses - Permanent Road April through November 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Permanent Road Fund)				
400999 · Beginning Cash Balance	0.00	115,000.00	-115,000,00	0.0%
400400 · Current Tax Levy	1,421,337.55 153.05	1,428,000.00	-6,662.45	99.5%
400401 · Prior Tax Levy 400420 · Senior Bus	5.355.55	10.000.00	-4.644.45	53.6%
400420 · Miscellaneous Income	1,617.72	40,000.00	-38,382,28	4.0%
400431 · Contra Account Health Insurance	0.00	1,000.00	-1,000.00	0.0%
Total REVENUE (Permanent Road Fund)	1,428,463.87	1,594,000.00	-165,536.13	89.6%
Total Income	1,428,463,87	1,594,000.00	-165,536.13	89.6%
Gross Profit	1,428,463.87	1,594,000.00	-165,536.13	89,6%
Expense 40 · PERMANENT ROAD FUND COMMODITIES 400653 · Operating Supplies 400657 · Automotive Fuel/Oil	134,664.00 47,750,51	150,000.00 60,000.00	-15,336,00 -12,249,49	89.8% 79.6%
Total COMMODITIES	182,414.51	210,000.00	-27,585.49	86,9%
CONTRACTUAL SERVICES 400528 - Street Lighting 400650 · Maintenance (Service-Roads_ 400651 · Engineering Services 400654 · Striping	6,910.79 116,266.12 18,118.30 0,00	20,000.00 548,000.00 70,000.00 10,000.00	-13,089.21 -431,733.88 -51,881.70 -10,000.00	34,6% 21.2% 25,9% 0,0%
Total CONTRACTUAL SERVICES	141,295,21	648,000.00	-506,704.79	21.8%
OTHER EXPENDITURES				
400580 · Contingencies	0.00	90,000.00	-90,000.00	0.0%
Total OTHER EXPENDITURES	0.00	90,000.00	-90,000.00	0.0%
PERSONNEL 400501 · Salaries 400505 · Health Insurance	268,143.74 51,010.42	460,000₌00 86,000.00	-191,856.26 -34,989.58	58.3% 59.3%
Total PERSONNEL	319,154.16	546,000.00	-226,845.84	58.5%
Total 40 · PERMANENT ROAD FUND	642,863.88	1,494,000.00	-851,136.12	43.0%
Total Expense	642,863.88	1,494,000.00	-851,136.12	43.0%
Income	785,599.99	100,000.00	685,599.99	785.6%

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12/01/22 Cash Basis Winfield Township Statement of Revenue & Expenses - Equip & BLDG Fund April through November 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget	
Income					
REVENUE (Equipment & Building) 410999 · Beginning Cash Balance 410400 · Current Tax Levy 410401 · Non Current Levy	0.00 296,240.96 19.18	63,705.00 300,000.00	-63,705.00 -3,759.04	0.0% 98.7%	
410430 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%	
Total REVENUE (Equipment & Building)	296,260.14	364,705.00	-68,444.86		1.2%
Total Income	296,260.14	364,705.00	-68,444.86	81	1.2%
Gross Profit	296,260.14	364,705.00	-68,444.86	81	1.2%
Expense 41 · EQUIPMENT & BUILDING FUND 410660 · Equipment 410661 · Building	279,290.60 21,929.00	316,705.00 35,000.00	-37,414.40 -13,071.00	88.2% 62.7%	
Total 41 · EQUIPMENT & BUILDING FUND	301,219.60	351,705.00	-50,485.40	85	5.6%
Total Expense	301,219.60	351,705.00	-50,485.40	85	5.6%
Net Income	-4,959.46	13,000.00	-17,959.46	-38	8.1%

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Cash Basis

## Winfield Township Statement of Revenue & Expenses - IMRF Fund

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (IMRF Fund) 500999 · Beginning Cash Balance 500400 · Current Tax Levy 500401 · Prior Tax Levy	0,00 43,388,21 4,59	46,494.00 43,685.00	-46,494⊾00 -296₋79	0.0% 99.3%
500405 · Replacement Tax	0.00	4,800.00	-4,800.00	0,0%
Total REVENUE (IMRF Fund)	43,392.80	94,979.00	-51,586.20	45.7%
Total Income	43,392.80	94,979.00	-51,586.20	45.7%
Gross Profit	43,392.80	94,979_00	-51,586.20	45.7%
Expense 50 · IMRF FUND				
500501 · Retirement Contributions	14,426.44	45,000.00	-30,573.56	32.1%
Total 50 · IMRF FUND	14,426.44	45,000.00	-30,573.56	32.1%
Total Expense	14,426,44	45,000.00	-30,573.56	32.1%
Net Income	28,966.36	49,979.00	-21,012.64	58.0%

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12/01/22 Cash Basis

### Winfield Township Statement of Revenue & Expenses - Social Security Fund April through November 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income REVENUE (Social Security Fund) 510999 · Beginning Cash Balance 510400 · Current Tax Levy 510401 · Prior Tax Levy	0.00 40,395.25 4.59	52,000.00 40,672.00	-52,000.00 -276.75	0.0% 99.3%
Total REVENUE (Social Security Fund)	40,399.84	92,672.00	-52,272.16	43.6%
Total Income	40,399.84	92,672.00	-52,272.16	43.6%
Gross Profit	40,399.84	92,672.00	-52,272.16	43.6%
Expense 51 · SOCIAL SECURITY FUND 510501 · Social Security Conttributions	23,394.61	40,000.00	-16,605.39	58.5%
Total 51 · SOCIAL SECURITY FUND		40,000.00	-16,605,39	58.5%
Total Expense	23,394.61	40,000.00	-16,605.39	58.5%
Net Income	17,005.23	52,672.00	-35,666.77	32.3%

12/01/22

Cash Basis

### Winfield Township Statement of Revenue & Expenses - Insurance Fund April through November 2022

	Apr - Nov 22	Budget	\$ Over Budget	% of Budget
Income				
REVENUE (Insurance Fund) 520999 · Beginning Cash Balance 520400 · Current Tax Levy 520401 · Prior Tax Levy	0.00 40,396.25 3.96	37,500.00 40,000.00	-37,500.00 396.25	0.0% 101.0%
520419 · Liability Insurance Dividend	8,980.42	8,729.00	251.42	102.9%
Total REVENUE (Insurance Fund)	49,380.63	86,229.00	-36,848_37	57.3%
Total Income	49,380.63	86,229.00	-36,848.37	57.3%
Gross Profit	49,380.63	86,229.00	-36,848.37	57.3%
Expense 52 · INSURANCE FUND CONTRACTUAL SERVICES 520500 · Liability Insurance 520502 · General Insurance	20,757.00 9,975.00	27,000.00 24,000.00	-6,243.00 -14,025.00	76.9% 41.6%
Total CONTRACTUAL SERVICES	30,732.00	51,000.00	-20,268.00	60.3%
PERSONNEL 520501 · Worker's Compensation	15,873.00	17,000.00	-1,127.00	93.4%
Total PERSONNEL	15,873.00	17,000.00	-1,127.00	93.4%
Total 52 · INSURANCE FUND	46,605.00	68,000.00	-21,395.00	68.5%
Total Expense	46,605.00	68,000.00	-21,395.00	68.5%
t Income	2,775.63	18,229.00	-15,453.37	15.2%

12/01/22 Cash Basis

## Winfield Township Investment Report As of November 30, 2022

	Nov 30, 22	
ASSETS		
Current Assets Checking/Savings		
TOWN INVESTMENT		
100100R · Republic Bank - Town	887,309.15	
100101 · Disbursing Account	167.42	
100105R · Republic Bank Town MM	572,167.18	
100109 · Disbursing HRA Account	45.00	
100134 · CD #21648 3.20@ 09-22-08	100,000.00	
Total TOWN INVESTMENT	1,559,688.75	
GA INVESTMENTS		
200100 · GA - Republic Bank	412,893.66	
200150 · Petty Cash	100.00	
Total GA INVESTMENTS	412,993.66	
GENERAL ROAD INVESTMENTS		
300100R · Republic Bank - General Road	397,711.84	
Total GENERAL ROAD INVESTMENTS	397,711.84	
PERM ROAD INVESTMENTS		
400100R · Republic Bank - Perm Road	921,195.71	
Total PERM ROAD INVESTMENTS	921,195.71	
EQUIPMENT & BLDG INVESTMENTS 410100R · Republic Bank - Equipment Fund	58,755.14	
Total EQUIPMENT & BLDG INVESTMENTS	58,755.14	
500100R · Republic Bank - IMRF	75,460.79	
Total IMRF INVESTMENTS	75,460.79	
SOCIAL SECURITY INVESTMENTS		
510100R · Republic Bank - SS & MEDI	69,916.84	
Total SOCIAL SECURITY INVESTMENTS	69,916.84	
INSURANCE INVESTMENTS		
520510R · Republic Bank - Liab Ins	40,543.90	
Total INSURANCE INVESTMENTS	40,543.90	
ROAD BOND INVESTMENTS		
550101 · Republic Bank - Bond Checking	329,838.44	
Total ROAD BOND INVESTMENTS	329,838.44	
Total Checking/Savings	3,866,105.07	
Total Current Assets	3,866,105.07	
DTAL ASSETS	3,866,105.07	
ABILITIES & EQUITY	0.00	