

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of January 12, 2021

	Jan 12, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	220,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	314,336.47
Total Cash - Road & Bridge	534,750.84
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	661,589.81
Total Cash - Perm Road	661,589.81
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	165,828.18
Total Cash - IMRF Fund	165,828.18
Cash - Social Security	
36108 · Social Security - Wheaton B&T	129,523.99
Total Cash - Social Security	129,523.99
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	141,902.82
Total Cash - Insurance/Tort Fund	141,902.82
Total Checking/Savings	1,633,595.64
Total Current Assets	1,633,595.64
TOTAL ASSETS	1,633,595.64
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,107,751.04
Net Income	525,844.60
Total Equity	1,633,595.64
TOTAL LIABILITIES & EQUITY	1,633,595.64

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,019,013.39	942,753.00	76,260.39	108.1%
30402 · Replacement tax revenue	99,075.78	119,014.00	-19,938.22	83.2%
30403 · Replacement tax paid to village	-29,623.70	-35,938.00	6,314.30	82.4%
30404 · Interest income	2,722.58	2,300.00	422.58	118.4%
30410 · Miscellaneous income	595,564.79	635,000.00	-39,435.21	93.8%
Total 30000 · REVENUE (General Road Fund)	1,686,752.84	1,663,129.00	23,623.84	101.4%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,766,709.12	1,815,600.00	-48,890.88	97.3%
32410 · Interest Income	41.09	1.00	40.09	4,109.0%
Total 32000 · REVENUE (Perm Road)	1,766,750.21	1,815,601.00	-48,850.79	97.3%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	49,977.00	65,000.00	-15,023.00	76.9%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	49,977.00	65,001.00	-15,024.00	76.9%
36000 · REVENUE (Social Security)				
36400 · Property Tax	51,498.66	50,000.00	1,498.66	103.0%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 36000 · REVENUE (Social Security)	51,498.66	50,001.00	1,497.66	103.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	104,514.97	95,000.00	9,514.97	110.0%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	104,514.97	95,001.00	9,513.97	110.0%
Total Income	3,659,493.68	3,688,733.00	-29,239.32	99.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	52,294.46	66,800.00	-14,505.54	78.3%
30502 · Health insurance	138,553.78	175,000.00	-36,446.22	79.2%
30504 · Unemployment insurance	152.53	2,000.00	-1,847.47	7.6%
30511 · Information Technology (IT)	1,143.24	3,000.00	-1,856.76	38.1%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	11,296.55	14,000.00	-2,703.45	80.7%
30520 · Postage	385.00	2,000.00	-1,615.00	19.3%
30522 · Telephone	25,560.36	18,000.00	7,560.36	142.0%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	921.50	12,000.00	-11,078.50	7.7%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	750.00	1,200.00	-450.00	62.5%
30534 · Drug & Alcohol testing	804.80	1,300.00	-495.20	61.9%
30538 · Office supplies	2,105.67	3,000.00	-894.33	70.2%
30551 · Miscellaneous office expenses	5,103.39	1,000.00	4,103.39	510.3%
30560 · Office Equipment	8,091.00	2,000.00	6,091.00	404.6%
Total Administrative	253,002.48	310,000.00	-56,997.52	81.6%
Maintenance Division				
30600 · Salaries - Maint division	361,737.13	500,000.00	-138,262.87	72.3%
30612 · Maintenance (Service- Building)	11,167.93	11,000.00	167.93	101.5%
30614 · Maintenance (Service-Equipment)	6,860.88	12,000.00	-5,139.12	57.2%
30615 · Maintenance (Service-Paving)	682,926.96	400,000.00	282,926.96	170.7%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	238,525.70	241,450.00	-2,924.30	98.8%
30623 · Utilities	4,213.74	11,000.00	-6,786.26	38.3%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	18,526.46	25,000.00	-6,473.54	74.1%
30631 · Maintenance supplies - bldg	655.02	2,500.00	-1,844.98	26.2%
30633 · Maintenance supplies - equip	19,672.85	40,000.00	-20,327.15	49.2%
30635 · Maint. & Oper. supplies - road	70,722.70	100,000.00	-29,277.30	70.7%
30638 · JULIE Program - C.E.R.T.	5,850.23	8,000.00	-2,149.77	73.1%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	14,921.56	50,000.00	-35,078.44	29.8%
30643 · Salt & calcium chloride	16,319.30	110,000.00	-93,680.70	14.8%
30644 · Building	3,900.00	10,000.00	-6,100.00	39.0%
30645 · Equipment and Vehicles	-746.69	200,000.00	-200,746.69	-0.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	750.00	5,000.00	-4,250.00	15.0%
30650 · Miscellaneous Expense	11,027.51	435.00	10,592.51	2,535.1%
Total Maintenance Division	1,467,031.28	2,249,985.00	-782,953.72	65.2%
Total General Road Fund	1,720,033.76	2,559,985.00	-839,951.24	67.2%
Permanent Road				
32500 · Paving & Maintenance	1,266,432.02	1,295,000.00	-28,567.98	97.8%
Total Permanent Road	1,266,432.02	1,295,000.00	-28,567.98	97.8%
I.M.R.F.				
34500 · Retirement Contribution	32,866.22	45,000.00	-12,133.78	73.0%
Total I.M.R.F.	32,866.22	45,000.00	-12,133.78	73.0%
Social Security				
36500 · Social Security & Medicare	29,741.08	43,360.00	-13,618.92	68.6%
Total Social Security	29,741.08	43,360.00	-13,618.92	68.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	3,133,649.08	4,017,345.00	-883,695.92	78.0%
Net Income	525,844.60	-328,612.00	854,456.60	-160.0%

Milton Township (Road & Bridge)

Profit & Loss

01/07/21

December 9, 2020 through January 12, 2021

Accrual Basis

	Dec 9, '20 - Jan 12, 21
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	4,459.86
30403 · Replacement tax paid to village	-1,333.50
30410 · Miscellaneous income	1,625.00
Total 30000 · REVENUE (General Road Fund)	4,751.36
Total Income	4,751.36
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,294.70
30502 · Health insurance	18,955.93
30504 · Unemployment insurance	11.65
30511 · Information Technology (IT)	474.36
30518 · Professional & Other Services	892.50
30520 · Postage	66.00
30522 · Telephone	2,881.87
30525 · Printing	49.00
30534 · Drug & Alcohol testing	10.00
30560 · Office Equipment	-627.05
Total Administrative	29,008.96
Maintenance Division	
30600 · Salaries - Maint division	45,121.98
30612 · Maintenance (Service- Building)	153.62
30614 · Maintenance (Service-Equipment)	1,014.82
30621 · Engineering	40,669.63
30623 · Utilities	481.72
30631 · Maintenance supplies - bldg	-1,045.03
30633 · Maintenance supplies - equip	6,343.00
30635 · Maint. & Oper. supplies - road	2,790.70
30641 · Automotive fuel & oil	4,895.45
Total Maintenance Division	100,425.89
Total General Road Fund	129,434.85
Permanent Road	
32500 · Paving & Maintenance	215,003.96
Total Permanent Road	215,003.96
I.M.R.F.	
34500 · Retirement Contribution	4,097.90
Total I.M.R.F.	4,097.90
Social Security	
36500 · Social Security & Medicare	3,816.18
Total Social Security	3,816.18
Total Expense	352,352.89
Net Income	-347,601.53

01/07/21

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/22/2020	6023	Copenhaver Co...	Pay Estimate #4 - ...	32108 · Permanen...	
				Pay Estimate #4 - ...	32500 · Paving & ...	-153,611.19
TOTAL						-153,611.19
Check	12/22/2020	6024	Geneva Constr...	Pay Estimate #4 - ...	32108 · Permanen...	
				Pay Estimate #4 - ...	32500 · Paving & ...	-61,392.77
TOTAL						-61,392.77
Check	12/09/2020	25542	At&T Mobility	Acct. # 287288285...	30105 · Wheaton ...	
				Acct. # 287288285...	30522 · Telephone	-365.98
TOTAL						-365.98
Check	12/14/2020	25543	United Healthc...	Inv. # 6626762226...	30105 · Wheaton ...	
				Inv. # 6626862267 ...	30502 · Health insu...	-231.93
TOTAL						-231.93
Check	12/14/2020	25544	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-160.92
TOTAL						-160.92
Check	12/15/2020	25545	Fifth Third Ban...	P/E 12-18-2020	30105 · Wheaton ...	
				P/E 12-18-2020	30600 · Salaries - ...	-26,351.99
				P/E 12-18-2020	34500 · Retirement...	-2,100.25
				P/E 12-18-2020	36500 · Social Sec...	-1,916.45
				P/E 12-18-2020	30500 · Salaries	-3,776.95
				P/E 12-18-2020	34500 · Retirement...	-301.02
				P/E 12-18-2020	36500 · Social Sec...	-271.22
				P/E 12-18-2020	30504 · Unemploy...	-8.08
TOTAL						-34,725.96
Check	12/21/2020	25546	Blue Cross/ Blu...	769607; January 2...	30105 · Wheaton ...	
				January 2021 Pre...	30502 · Health insu...	-17,326.91
TOTAL						-17,326.91
Check	12/21/2020	25547	MetLife - Group...	TS05996737; Jan...	30105 · Wheaton ...	
				January 2021 Pre...	30502 · Health insu...	-975.86
TOTAL						-975.86
Check	12/21/2020	25548	Reliance Stand...	LTD117183; Janu...	30105 · Wheaton ...	
				January 2021 Pre...	30502 · Health insu...	-264.98
TOTAL						-264.98
Check	12/21/2020	25549	City of Wheaton	7th Distribution: ...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)

Bills to Be Paid - Road & Bridge

December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				7th Distribution: O...	30403 · Replaceme...	-646.68
TOTAL						-646.68
Check	12/21/2020	25550	Village of Glen ...	7th Distribution; ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-388.90
TOTAL						-388.90
Check	12/21/2020	25551	Village of Carol...	7th Distribution: ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-250.20
TOTAL						-250.20
Check	12/21/2020	25552	Village of Lomb...	7th Distribution: ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-25.87
TOTAL						-25.87
Check	12/21/2020	25553	Village of Glen...	7th Distribution: ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-11.60
TOTAL						-11.60
Check	12/21/2020	25554	Village of Down...	7th Distribution: ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-7.58
TOTAL						-7.58
Check	12/21/2020	25555	Village of Winfi...	7th Distribution: ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-1.78
TOTAL						-1.78
Check	12/21/2020	25556	City of Naperville	7th Distribution: ...	30105 · Wheaton ...	
				7th Distribution: Oc...	30403 · Replaceme...	-0.89
TOTAL						-0.89
Check	12/29/2020	25557	Fifth Third Ban...	P/E 01/01/2021	30105 · Wheaton ...	
				P/E 01-01-2021	30600 · Salaries - ...	-18,769.99
				P/E 01/01/2021	34500 · Retirement...	-1,495.97
				P/E 01/01/2021	36500 · Social Sec...	-1,435.90
				P/E 01/01/2021	30500 · Salaries	-2,517.75
				P/E 01/01/2021	34500 · Retirement...	-200.66
				P/E 01/01/2021	36500 · Social Sec...	-192.61
				P/E 01/01/2021	30504 · Unemploy...	-3.57
TOTAL						-24,616.45
Check	01/04/2021	25558	Community Ba...	January 2021 HS...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				January 2021 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	01/12/2021	25559	Advance Auto ...	Customer # 1035 ...	30105 · Wheaton ...	
				Customer #1035 - ...	30633 · Maintenanc...	-284.43
TOTAL						-284.43
Check	01/12/2021	25560	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,114.22
TOTAL						-2,114.22
Check	01/12/2021	25561	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-111.73
TOTAL						-111.73
Check	01/12/2021	25562	At&T Mobility	Acct. # 287288285...	30105 · Wheaton ...	
				Acct. # 287288285...	30522 · Telephone	-289.94
TOTAL						-289.94
Check	01/12/2021	25563	Bond, Dickson ...	Inv. # 17304	30105 · Wheaton ...	
				Inv. # 17304	30518 · Profession...	-892.50
TOTAL						-892.50
Check	01/12/2021	25564	Bracing System...	Inv. # 378974-1	30105 · Wheaton ...	
				Inv. # 378974-1	30633 · Maintenanc...	-79.90
TOTAL						-79.90
Check	01/12/2021	25565	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30511 · Information...	-74.36
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-31.00
TOTAL						-105.36
Check	01/12/2021	25566	Certified Labor...	Inv. # 7206790	30105 · Wheaton ...	
				Inv. # 7206790	30633 · Maintenanc...	-188.79
TOTAL						-188.79
Check	01/12/2021	25567	Chicago Fire & ...	Inv. # R54276	30105 · Wheaton ...	
				Inv. # R54276	30612 · Maintenanc...	-80.85
TOTAL						-80.85
Check	01/12/2021	25568	CIT Trucks, LLC	Inv. # 109P69999	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 109P69999	30633 · Maintenan...	-144.15
TOTAL						-144.15
Check	01/12/2021	25569	Coltharp's Sale...	Inv. # 47193	30105 · Wheaton ...	
				Inv.# 47193	30633 · Maintenan...	-85.75
TOTAL						-85.75
Check	01/12/2021	25570	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-93.76
TOTAL						-93.76
Check	01/12/2021	25571	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-82.22
TOTAL						-82.22
Check	01/12/2021	25572	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-142.45
TOTAL						-142.45
Check	01/12/2021	25573	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-25.22
TOTAL						-25.22
Check	01/12/2021	25574	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-32.28
TOTAL						-32.28
Check	01/12/2021	25575	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-610.42
TOTAL						-610.42
Check	01/12/2021	25576	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-71.30
TOTAL						-71.30
Check	01/12/2021	25577	Commercial Tir...	Inv. # 2220066142	30105 · Wheaton ...	
				Inv. # 2220066142	30633 · Maintenan...	-4,051.92
TOTAL						-4,051.92
Check	01/12/2021	25578	Culligan	Acct. # 223461	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
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 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 223461	30631 · Maintenanc...	-52.97
TOTAL						-52.97
Check	01/12/2021	25579	DuPage Auto & ...	Inv. # 46486, 46487	30105 · Wheaton ...	
				Inv. # 46486, 46487	30614 · Maintenanc...	-302.43
TOTAL						-302.43
Check	01/12/2021	25580	ESRI	Contract # 002357...	30105 · Wheaton ...	
				Contract # 002357...	30511 · Information...	-400.00
TOTAL						-400.00
Check	01/12/2021	25581	Fastenal Comp...	Inv. # ILADD100767	30105 · Wheaton ...	
				Inv. # ILADD100767	30633 · Maintenanc...	-40.37
TOTAL						-40.37
Check	01/12/2021	25582	Feece Oil Com...	Inv. # 3756856, 37...	30105 · Wheaton ...	
				Inv. # 3756856, 37...	30641 · Automotive...	-1,429.65
TOTAL						-1,429.65
Check	01/12/2021	25583	1st Ayd Corpor...	Inv. # PSI413810, ...	30105 · Wheaton ...	
				Inv. # PSI413810, ...	30633 · Maintenanc...	-223.92
TOTAL						-223.92
Check	01/12/2021	25584	First Advantage...	Inv. # 2510532011	30105 · Wheaton ...	
				Inv. # 2510532011	30534 · Drug & Alc...	-10.00
TOTAL						-10.00
Check	01/12/2021	25585	GAP Solutions	Inv. # 22349, 22366	30105 · Wheaton ...	
				Inv. # 22349	30614 · Maintenanc...	-712.39
				Inv. # 22366	30525 · Printing	-49.00
TOTAL						-761.39
Check	01/12/2021	25586	JC Hose & Tub...	Inv. # 14039	30105 · Wheaton ...	
				Inv. # 14039	30633 · Maintenanc...	-288.56
TOTAL						-288.56
Check	01/12/2021	25587	Johnson Oil Co	Inv. # 48507	30105 · Wheaton ...	
				Inv. # 48507	30641 · Automotive...	-3,465.80
TOTAL						-3,465.80
Check	01/12/2021	25588	Lakeshore Rec...	Inv. # 0004561723	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 0004561723	30612 · Maintenanc...	-72.77
TOTAL						-72.77
Check	01/12/2021	25589	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-302.23
TOTAL						-302.23
Check	01/12/2021	25590	Michael Todd &...	Inv. # 173720	30105 · Wheaton ...	
				Inv. # 173720	30633 · Maintenanc...	-190.48
TOTAL						-190.48
Check	01/12/2021	25591	Morris Enginee...	December Invoices	30105 · Wheaton ...	
				December Invoices	30621 · Engineering	-40,669.63
TOTAL						-40,669.63
Check	01/12/2021	25592	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-410.42
TOTAL						-410.42
Check	01/12/2021	25593	Paddock Public...	Acct. # 968208 - 1/...	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-120.20
TOTAL						-120.20
Check	01/12/2021	25594	Rush Truck Ce...	Acct. # 296147	30105 · Wheaton ...	
				Acct. # 296147	30633 · Maintenanc...	-764.73
TOTAL						-764.73
Check	01/12/2021	25595	Superior Aspha...	Inv. # 20201932	30105 · Wheaton ...	
				Inv. # 20201932	30635 · Maint. & O...	-1,190.00
TOTAL						-1,190.00
Check	01/12/2021	25596	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS PO - Postage	30520 · Postage	-66.00
TOTAL						-66.00

Milton Township (General Assistance)

Balance Sheet

As of January 6, 2021

01/07/21

	<u>Jan 6, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	301,818.78
20103 · Fifth 3rd Bank (GA)	22,246.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>324,115.01</u>
Total Checking/Savings	<u>324,115.01</u>
Total Current Assets	<u>324,115.01</u>
TOTAL ASSETS	<u>324,115.01</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-61,909.46
Total Equity	<u>324,115.01</u>
TOTAL LIABILITIES & EQUITY	<u>324,115.01</u>

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	61,591.69	256,800.00	-195,208.31	24.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
Total Income	<u>61,591.69</u>	<u>56,840.00</u>	<u>4,751.69</u>	<u>108.4%</u>
Gross Profit	61,591.69	56,840.00	4,751.69	108.4%
Expense				
General assistance				
Administrative				
20500 · Salaries	65,230.45	82,000.00	-16,769.55	79.5%
20502 · Health insurance	34,987.39	48,741.00	-13,753.61	71.8%
20504 · Unemployment insurance	24.09	300.00	-275.91	8.0%
20508 · Social Security/Medicare	4,498.65	6,273.00	-1,774.35	71.7%
20510 · I.M.R.F. expense	5,198.86	6,535.00	-1,336.14	79.6%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	110.00	500.00	-390.00	22.0%
20522 · Telephone	1,900.06	2,500.00	-599.94	76.0%
20528 · Travel, Training & Seminars	-291.65	1,500.00	-1,791.65	-19.4%
20538 · Office & Operating Supplies	683.79	1,500.00	-816.21	45.6%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	299.51	250.00	49.51	119.8%
Total Administrative	<u>112,641.15</u>	<u>152,851.00</u>	<u>-40,209.85</u>	<u>73.7%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	11,892.00	50,000.00	-38,108.00	23.8%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>11,892.00</u>	<u>71,508.00</u>	<u>-59,616.00</u>	<u>16.6%</u>
Other general assistance				
20636 · Flat grant	-1,032.00	20,000.00	-21,032.00	-5.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>-1,032.00</u>	<u>30,000.00</u>	<u>-31,032.00</u>	<u>-3.4%</u>
Total General assistance	<u>123,501.15</u>	<u>254,359.00</u>	<u>-130,857.85</u>	<u>48.6%</u>
Total Expense	<u>123,501.15</u>	<u>254,359.00</u>	<u>-130,857.85</u>	<u>48.6%</u>
Net Income	<u><u>-61,909.46</u></u>	<u><u>-197,519.00</u></u>	<u><u>135,609.54</u></u>	<u><u>31.3%</u></u>

Milton Township (General Assistance)

Profit & Loss

01/07/21

December 3, 2020 through January 6, 2021

Accrual Basis

	<u>Dec 3, '20 - Jan 6, 21</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,016.54
20502 · Health insurance	1,843.85
20504 · Unemployment insurance	1.34
20508 · Social Security/Medicare	434.40
20510 · I.M.R.F. expense	479.52
20520 · Postage	22.00
20522 · Telephone	133.98
	<hr/>
Total Administrative	8,931.63
Emergency	
20612 · Shelter	3,139.00
	<hr/>
Total Emergency	3,139.00
	<hr/>
Total General assistance	12,070.63
	<hr/>
Total Expense	12,070.63
	<hr/>
Net Income	<u><u>-12,070.63</u></u>

01/07/21

Milton Township (Township)
Bills to Be Paid - General Assistance
 December 3, 2020 through January 6, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2020	6786	Jeeker Properties, ...	██████████ ... PO#P15531	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-735.00
TOTAL						-735.00
Check	12/17/2020	6787	Ves Wheaton Ivest...	13 ██████████ ... PO# P15532	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-566.00
TOTAL						-566.00
Check	12/22/2020	6788	██████████	██████████ PO# P15533	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-651.00
TOTAL						-651.00
Check	01/05/2021	6789	██████████	██████████ PO#P15534	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-735.00
TOTAL						-735.00
Check	01/06/2021	6790	Briarbrook Apartm...	██████████ PO#15535	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-452.00
TOTAL						-452.00
Check	12/15/2020	11524	FIFTH THIRD BANK...	P/E 12-18-2020 P/E 12-18-2020 P/E 12-18-2020 P/E 12-18-2020	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Medi... 20504 · Unemployment insu...	-3,247.30 -258.81 -222.55 -0.87
TOTAL						-3,729.53
Check	12/21/2020	11525	Blue Cross and Blu...	Acct 769607; January ... January 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-1,690.35
TOTAL						-1,690.35
Check	12/21/2020	11526	MetLife - Group Be...	TS05996737; January ... January 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-124.50
TOTAL						-124.50
Check	12/21/2020	11527	Reliance Standard ...	LTD117183; January 2... January 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-29.00
TOTAL						-29.00
Check	12/29/2020	11528	FIFTH THIRD BANK...	P/E 01-01-2021 P/E 01-01-2021 P/E 01-01-2021 P/E 01-01-2021	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Medi... 20504 · Unemployment insu...	-2,769.24 -220.71 -211.85 -0.47
TOTAL						-3,202.27
Check	01/06/2021	11529	Comcast Cable	Acct#87712004705236... Bill 12/21/20	20106 · GA - Wheaton B&T 20522 · Telephone	-133.98

01/07/21

Milton Township (Township)
Bills to Be Paid - General Assistance
December 3, 2020 through January 6, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-133.98
Check	01/06/2021	11530	Fifth Third Bank {M...	Acct#1852; Statement ...	20106 · GA - Wheaton B&T	
				USPS PO - Postage	20520 · Postage	-22.00
TOTAL						-22.00

01/07/21

Milton Township (Town Fund)
Balance Sheet
As of January 12, 2021

	<u>Jan 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,081,125.58
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
Total Cash - Town Fund	<u>2,101,275.58</u>
Total Checking/Savings	<u>2,101,275.58</u>
Total Current Assets	<u>2,101,275.58</u>
TOTAL ASSETS	<u><u>2,101,275.58</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,900,214.03
Net Income	<u>201,061.55</u>
Total Equity	<u>2,101,275.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,101,275.58</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,039,428.62	2,060,000.00	-20,571.38	99.0%
10402 · Replacement tax (T)	101,734.13	90,000.00	11,734.13	113.0%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	15,000.00	6,000.00	9,000.00	250.0%
10413 · Citizens Corps/CERT Grants	9,692.00	28,000.00	-18,308.00	34.6%
Total Income	2,165,854.75	2,250,000.00	-84,145.25	96.3%
Gross Profit	2,165,854.75	2,250,000.00	-84,145.25	96.3%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
Total Weed Ordinance Enforcement	5,449.90	2,500.00	2,949.90	218.0%
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	379,273.82	500,000.00	-120,726.18	75.9%
10502 · Health insurance	107,058.23	140,000.00	-32,941.77	76.5%
10504 · Unemployment insurance	160.30	3,000.00	-2,839.70	5.3%
10508 · Social Security/Medicare	27,639.12	38,250.00	-10,610.88	72.3%
10510 · I.M.R.F. expense	28,793.48	39,850.00	-11,056.52	72.3%
10512 · Maintenance service - BLDG	23,095.88	76,000.00	-52,904.12	30.4%
10514 · Maintenance service - Equipment	390.70	2,500.00	-2,109.30	15.6%
10516 · Accounting/Audit services	5,250.00	6,500.00	-1,250.00	80.8%
10518 · Legal	3,015.50	25,000.00	-21,984.50	12.1%
10520 · Postage	359.50	1,000.00	-640.50	36.0%
10522 · Telephone	2,052.38	3,000.00	-947.62	68.4%
10523 · Information Technology	7,525.61	10,000.00	-2,474.39	75.3%
10524 · Publishing & printing	172.50	1,500.00	-1,327.50	11.5%
10526 · Dues & subscriptions	7,978.59	10,000.00	-2,021.41	79.8%
10528 · Travel, Training & meetings	488.00	5,000.00	-4,512.00	9.8%
10530 · Utilities	8,013.51	12,500.00	-4,486.49	64.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,721.83	5,000.00	-2,278.17	54.4%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	4,314.25	5,000.00	-685.75	86.3%
10539 · Copier supplies	520.33	1,000.00	-479.67	52.0%
10540 · Contingencies	47,090.17	220,000.00	-172,909.83	21.4%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,325.65	4,000.00	-2,674.35	33.1%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	6,501.46	13,000.00	-6,498.54	50.0%
Total Administrative	1,200,401.81	1,714,200.00	-513,798.19	70.0%
Assessor's office				
12500 · Salaries - Assessor's	374,959.29	540,000.00	-165,040.71	69.4%
12502 · Health insurance	74,361.95	104,000.00	-29,638.05	71.5%
12504 · Unemployment insurance	139.09	1,000.00	-860.91	13.9%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	27,987.04	41,310.00	-13,322.96	67.7%
12510 · I.M.R.F. expenses	29,884.22	43,038.00	-13,153.78	69.4%
12514 · Maintenance service - equipment	1,070.98	2,000.00	-929.02	53.5%
12517 · Prof. & Other Contract Services	76,015.18	131,000.00	-54,984.82	58.0%
12520 · Postage	165.00	1,000.00	-835.00	16.5%
12522 · Internet & Telephone	5,438.95	8,000.00	-2,561.05	68.0%
12526 · Dues	3,159.00	4,000.00	-841.00	79.0%
12530 · Mileage	857.35	5,000.00	-4,142.65	17.1%
12532 · Training, Meetings, Conferences	4,490.21	12,000.00	-7,509.79	37.4%
12534 · Contracted Software/Licensing	13,241.21	44,500.00	-31,258.79	29.8%
12538 · Office supplies	3,200.02	6,000.00	-2,799.98	53.3%
12544 · Equipment (purchase or lease)	13,787.34	10,000.00	3,787.34	137.9%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	20,336.46	20,000.00	336.46	101.7%
12548 · Miscellaneous Expense	1,280.06	2,000.00	-719.94	64.0%
Total Assessor's office	660,807.35	984,848.00	-324,040.65	67.1%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	25,361.24	19,700.00	5,661.24	128.7%
10565 · Public Events	6,796.47	6,500.00	296.47	104.6%
10569 · Office supplies/postage	15.11	500.00	-484.89	3.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
Total Cemeteries	33,372.82	33,000.00	372.82	101.1%
Social Service Programs				
10650 · Scholarship & Grants	745.17	20,000.00	-19,254.83	3.7%
Total Social Service Programs	745.17	20,000.00	-19,254.83	3.7%
S.A.L.T. Program				
10701 · Salaries	6,750.00	10,000.00	-3,250.00	67.5%
10706 · Operating expenses	19,758.53	25,000.00	-5,241.47	79.0%
Total S.A.L.T. Program	26,508.53	35,000.00	-8,491.47	75.7%
Citizens Corps Program				
10802 · Salaries Staff	22,812.04	32,000.00	-9,187.96	71.3%
10803 · Social Security	1,745.16	2,448.00	-702.84	71.3%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	472.86	9,000.00	-8,527.14	5.3%
10816 · Fuel, Oil & Misc.	103.97	700.00	-596.03	14.9%
10820 · Office supplies & postage	1,311.65	1,500.00	-188.35	87.4%
10821 · CERT- Basic Training Costs	1,604.72	14,000.00	-12,395.28	11.5%
10822 · CERT - Advanced Training	4,026.33	10,000.00	-5,973.67	40.3%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	5,430.89	5,000.00	430.89	108.6%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
Total Citizens Corps Program	37,507.62	95,448.00	-57,940.38	39.3%
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
Total Township	1,964,793.20	2,909,996.00	-945,202.80	67.5%
Total Expense	1,964,793.20	2,909,996.00	-945,202.80	67.5%
Net Income	201,061.55	-659,996.00	861,057.55	-30.5%

Milton Township (Town Fund)

Profit & Loss

01/07/21

December 9, 2020 through January 12, 2021

Accrual Basis

	Dec 9, '20 - Jan 12, 21
Income	
10402 · Replacement tax (T)	3,804.80
Total Income	3,804.80
Gross Profit	3,804.80
Expense	
Township	
Administrative	
10500 · Salaries	45,280.83
10502 · Health insurance	12,326.82
10504 · Unemployment insurance	10.94
10508 · Social Security/Medicare	3,389.15
10510 · I.M.R.F. expense	3,449.47
10512 · Maintenance service - BLDG	4,571.33
10518 · Legal	262.50
10520 · Postage	70.40
10522 · Telephone	133.99
10523 · Information Technology	775.00
10524 · Publishing & printing	50.60
10526 · Dues & subscriptions	679.60
10528 · Travel, Training & meetings	99.14
10530 · Utilities	766.23
10534 · Payroll services	268.70
10538 · Office & operating supplies	469.90
10540 · Contingencies	33,903.52
10550 · Seniors/Disabled Transportation	1,472.18
Total Administrative	107,980.30
Assessor's office	
12500 · Salaries - Assessor's	42,965.25
12502 · Health insurance	8,932.59
12504 · Unemployment insurance	9.69
12508 · Social Security/Medicare	3,248.30
12510 · I.M.R.F. expenses	3,424.33
12514 · Maintenance service - equipment	97.17
12517 · Prof. & Other Contract Services	6,250.00
12520 · Postage	33.00
12522 · Internet & Telephone	876.47
12526 · Dues	220.00
12534 · Contracted Software/Licensing	2,318.90
12538 · Office supplies	610.98
12546 · Computer Equipment	771.02
12548 · Miscellaneous Expense	27.00
Total Assessor's office	69,784.70
Cemeteries	
10564 · Maintenance Service	45.20
10565 · Public Events	5,875.00
Total Cemeteries	5,920.20
Social Service Programs	
10650 · Scholarship & Grants	27.19
Total Social Service Programs	27.19
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	3,507.06
Total S.A.L.T. Program	4,257.06
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60

Milton Township (Town Fund)
Profit & Loss
December 9, 2020 through January 12, 2021

	<u>Dec 9, '20 - Jan 12, 21</u>
10820 · Office supplies & postage	65.10
10821 · CERT- Basic Training Costs	147.08
10832 · Van & Equipment Replacement Res	<u>585.89</u>
Total Citizens Corps Program	<u>3,254.97</u>
Total Township	<u>191,224.42</u>
Total Expense	<u>191,224.42</u>
Net Income	<u><u>-187,419.62</u></u>

01/07/21

Milton Township (Township)
Bills to Be Paid - Town Fund
December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/22/2020	EFT	PODS Enterprises, LLC	PODS 2 year rental ...	10100 · Wheaton Bank & ...	
				PODS 2 year rental ...	10540 · Contingencies	-8,903.52
TOTAL						-8,903.52
Check	12/09/2020	25782	AT&T Mobility	Inv#287288285256X...	10100 · Wheaton Bank & ...	
				Inv#287288285256X...	12522 · Internet & Telephone	-72.48
TOTAL						-72.48
Check	12/09/2020	25783	CDW Government	Inv#4612040	10100 · Wheaton Bank & ...	
				Inv#4612040	12546 · Computer Equipment	-211.02
TOTAL						-211.02
Check	12/09/2020	25784	Paddock Publications.....	Acct#113124; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#163141	10524 · Publishing & printing	-50.60
TOTAL						-50.60
Check	12/15/2020	25785	FIFTH THIRD BANK (P...	P/E 12-18-2020	10100 · Wheaton Bank & ...	
				P/E 12-18-2020	10500 · Salaries	-18,325.65
				P/E 12-18-2020	10510 · I.M.R.F. expense	-1,301.15
				P/E 12-18-2020	10508 · Social Security/Me...	-1,344.63
				P/E 12-18-2020	12500 · Salaries - Assessor's	-24,663.25
				P/E 12-18-2020	12510 · I.M.R.F. expenses	-1,965.66
				P/E 12-18-2020	12508 · Social Security/Me...	-1,848.20
				P/E 12-18-2020	10500 · Salaries	-7,956.61
				P/E 12-18-2020	10510 · I.M.R.F. expense	-634.14
				P/E 12-18-2020	10508 · Social Security/Me...	-591.13
				P/E 12-18-2020	10701 · Salaries	-750.00
				P/E 12-18-2020	10706 · Operating expenses	-57.38
				P/E 12-18-2020	10802 · Salaries Staff	-1,141.15
				P/E 12-18-2020	10803 · Social Security	-87.30
				P/E 12-18-2020	10504 · Unemployment ins...	-7.56
				P/E 12-18-2020	12504 · Unemployment ins...	-6.62
				P/E 12-18-2020	10534 · Payroll services	-143.84
TOTAL						-60,824.27
Check	12/15/2020	25786	PACE	Inv#584768	10100 · Wheaton Bank & ...	
				Inv#584768	10550 · Seniors/Disabled T...	-739.18
TOTAL						-739.18
Check	12/15/2020	25787	Com Ed {township invo...	0633079053; Bill 12/...	10100 · Wheaton Bank & ...	
				Bill 12/08/2020	10564 · Maintenance Service	-24.04
TOTAL						-24.04
Check	12/15/2020	25788	Ice Mountain Direct	Inv#10K-0121223572	10100 · Wheaton Bank & ...	
				Inv#10K0121223572	10530 · Utilities	-56.83
TOTAL						-56.83
Check	12/15/2020	25789	Lakeshore Recycling S...	Inv#0004561742	10100 · Wheaton Bank & ...	
				Inv#0004561742	10512 · Maintenance servic...	-177.19
TOTAL						-177.19
Check	12/17/2020	25790	Comcast Cable	Acct#877120047047...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 12/02/2020	12522 · Internet & Telephone	-326.02
TOTAL						-326.02
Check	12/17/2020	25791	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#2451786567	12538 · Office supplies	-69.99
				Inv#2452819518	12538 · Office supplies	-26.50
TOTAL						-96.49
Check	12/17/2020	25792	Johanna Karmis	December 2020 Ex...	10100 · Wheaton Bank & ...	
				December 2020 Exp...	12548 · Miscellaneous Exp...	-27.00
TOTAL						-27.00
Check	12/22/2020	25793	Northern Illinois Food ...	Acct #P1059A; kee...	10100 · Wheaton Bank & ...	
				Cares Act; credit for f...	10540 · Contingencies	-5,000.00
TOTAL						-5,000.00
Check	12/21/2020	25794	Blue Cross and Blue S...	Acct 769607; Janua...	10100 · Wheaton Bank & ...	
				January 2021 Premi...	10502 · Health insurance	-10,816.66
				P/E 12-18-2020	12502 · Health insurance	-7,470.97
TOTAL						-18,287.63
Check	12/21/2020	25795	MetLife - Group Benefits	TS05996737; Janua...	10100 · Wheaton Bank & ...	
				January 2021 Premi...	10502 · Health insurance	-640.61
				P/E 12-18-2020	12502 · Health insurance	-462.31
TOTAL						-1,102.92
Check	12/21/2020	25796	Reliance Standard Life ...	LTD117183; Januar...	10100 · Wheaton Bank & ...	
				January 2021 Premi...	10502 · Health insurance	-244.55
				P/E 12-18-2020	12502 · Health insurance	-218.06
TOTAL						-462.61
Check	12/21/2020	25797	Bond, Dickson & Assoc...	Inv#17281	10100 · Wheaton Bank & ...	
				Inv#17281	10518 · Legal	-262.50
TOTAL						-262.50
Check	12/21/2020	25798	City Of Wheaton	Bill#2021/1248131; ...	10100 · Wheaton Bank & ...	
				Bill #2021/1248131	10530 · Utilities	-35.88
TOTAL						-35.88
Check	12/21/2020	25799	Fifth Third Bank (Maste...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Headphones	10650 · Scholarship & Grants	-27.19
TOTAL						-27.19
Check	12/21/2020	25800	Office Depot, Inc.	Acct # 38294167; In...	10100 · Wheaton Bank & ...	
				Inv#140064525001	10538 · Office & operating ...	-178.48
TOTAL						-178.48
Check	12/21/2020	25801	Paddock Publications.....	Acct 659799; Servic...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Service 12/09/20-01/...	10526 · Dues & subscriptions	-144.60
TOTAL						-144.60
Check	12/21/2020	25802	Com Ed {Cemetery}	1785151010; Servic...	10100 · Wheaton Bank & ...	
				Service 11/13/20-12/...	10564 · Maintenance Service	-21.16
TOTAL						-21.16
Check	12/22/2020	27303	ALDI Customer Service	Bulk gift cards for ...	10100 · Wheaton Bank & ...	
				CARES Act purchas...	10540 · Contingencies	-10,000.00
TOTAL						-10,000.00
Check	12/22/2020	27304	Albertsons Companies	Order # 638157 (bul...	10100 · Wheaton Bank & ...	
				bulk Jewel gift cards ...	10540 · Contingencies	-10,000.00
TOTAL						-10,000.00
Check	12/29/2020	27305	FIFTH THIRD BANK (P...	P/E 01-01-2021	10100 · Wheaton Bank & ...	
				P/E 01-01-2021	10500 · Salaries	-14,479.33
				P/E 01-01-2021	10510 · I.M.R.F. expense	-1,154.00
				P/E 01-01-2021	10508 · Social Security/Me...	-1,107.67
				P/E 01-01-2021	12500 · Salaries - Assessor's	-18,302.00
				P/E 01-01-2021	12510 · I.M.R.F. expenses	-1,458.67
				P/E 01-01-2021	12508 · Social Security/Me...	-1,400.10
				P/E 01-01-2021	10500 · Salaries	-4,519.24
				P/E 01-01-2021	10510 · I.M.R.F. expense	-360.18
				P/E 01-01-2021	10508 · Social Security/Me...	-345.72
				P/E 01-01-2021	10802 · Salaries Staff	-1,141.15
				P/E 01-01-2021	10803 · Social Security	-87.30
				P/E 01-01-2021	10504 · Unemployment ins...	-3.38
				P/E 01-01-2021	12504 · Unemployment ins...	-3.07
				P/E 01-01-2021	10534 · Payroll services	-124.86
TOTAL						-44,486.67
Check	12/29/2020	27306	Kjellberg, Inc.	Postage - January 2...	10100 · Wheaton Bank & ...	
				Postage - January 2...	10706 · Operating expenses	-3,427.68
TOTAL						-3,427.68
Check	01/04/2021	27307	Community Bank Whea...	January 2021 HSA; ...	10100 · Wheaton Bank & ...	
				January 2021 HSA	10502 · Health insurance	-625.00
				1st Quarter Deposit	12502 · Health insurance	-781.25
TOTAL						-1,406.25
Check	01/12/2021	27308	B & B Networks, Inc.	Inv#22346	10100 · Wheaton Bank & ...	
				Inv#22346	12534 · Contracted Softwar...	-340.00
TOTAL						-340.00
Check	01/12/2021	27309	Comcast Cable	Acct#877120047052...	10100 · Wheaton Bank & ...	
				Bill 12/21/20	10522 · Telephone	-133.99
TOTAL						-133.99
Check	01/12/2021	27310	Com Ed {township invo...	8591790008; Bill 12/...	10100 · Wheaton Bank & ...	
				Bill 12/08/2020	10530 · Utilities	-186.52
TOTAL						-186.52

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/12/2021	27311	Fifth Third Bank (Maste...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				FedEx - H. Shulman	10820 · Office supplies & p...	-58.50
				Amazon - Binders, C...	10821 · CERT- Basic Traini...	-50.98
				Jet's Pizza - CERT	10821 · CERT- Basic Traini...	-96.10
				Amazon - Propane H...	10832 · Van & Equipment ...	-125.90
				USPS PO - Postage	10520 · Postage	-70.40
				USPS PO - Postage	12520 · Postage	-33.00
				USPS PO - Postage	10706 · Operating expenses	-22.00
				USPS PO - Postage	10820 · Office supplies & p...	-6.60
TOTAL						-463.48
Check	01/12/2021	27312	Fifth Third Bank (Maste...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Ki's Restaurant - Cle...	10528 · Travel, Training & ...	-21.78
TOTAL						-21.78
Check	01/12/2021	27313	Fifth Third Bank (Maste...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Target - GC	10528 · Travel, Training & ...	-67.50
				Harbor Freight - Gen...	10832 · Van & Equipment ...	-459.99
TOTAL						-527.49
Check	01/12/2021	27314	Glen Ellyn Chamber of ...	Inv#19349 - C. Heid...	10100 · Wheaton Bank & ...	
				Inv#19349	10526 · Dues & subscriptions	-345.00
TOTAL						-345.00
Check	01/12/2021	27315	Greenfield Landscapin...	Inv#11165 & 11171	10100 · Wheaton Bank & ...	
				Inv#11165	10512 · Maintenance servic...	-600.00
				Inv#11171	10512 · Maintenance servic...	-520.00
TOTAL						-1,120.00
Check	01/12/2021	27316	Ice Mountain Direct	0121223572; Inv#10...	10100 · Wheaton Bank & ...	
				Inv#10L0121223572	10530 · Utilities	-51.34
				Late Fee	10530 · Utilities	-20.00
TOTAL						-71.34
Check	01/12/2021	27317	Ronna Johnson	December 2020 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-9.86
TOTAL						-9.86
Check	01/12/2021	27318	Lakeshore Recycling S...	Inv#0004576311	10100 · Wheaton Bank & ...	
				Inv#0004576311	10512 · Maintenance servic...	-325.14
TOTAL						-325.14
Check	01/12/2021	27319	Lions Club of Wheaton	Inv#3469 J. Moni...	10100 · Wheaton Bank & ...	
				Inv#3469	10526 · Dues & subscriptions	-95.00
TOTAL						-95.00
Check	01/12/2021	27320	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 12/17/20	10530 · Utilities	-392.92
TOTAL						-392.92
Check	01/12/2021	27321	NJS Enterprises Inc.	Inv#0210024 & Inv#...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#0210024	10523 · Information Techno...	-576.00
				Inv#0210051	10523 · Information Techno...	-199.00
TOTAL						-775.00
Check	01/12/2021	27322	Northwest Snow & Tim...	Inv Date 11/1/2020	10100 · Wheaton Bank & ...	
				Inv Date 11/1/2020	10565 · Public Events	-5,875.00
TOTAL						-5,875.00
Check	01/12/2021	27323	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#141958695001	10538 · Office & operating ...	-48.65
				Inv#141959904001	10538 · Office & operating ...	-33.59
				Inv#141959906001	10538 · Office & operating ...	-77.99
				Inv#142208639001	10538 · Office & operating ...	-77.19
				Inv#140254341001	12538 · Office supplies	-202.22
				Inv#2454888694	12538 · Office supplies	-7.99
				Inv#144656883001	12538 · Office supplies	-135.44
				Inv#146733529001	12538 · Office supplies	-88.88
				Inv#146732745001	12538 · Office supplies	-29.98
				Inv#146733528001	12538 · Office supplies	-49.98
TOTAL						-751.91
Check	01/12/2021	27324	PACE	Inv#585972	10100 · Wheaton Bank & ...	
				Inv#585972	10550 · Seniors/Disabled T...	-733.00
TOTAL						-733.00
Check	01/12/2021	27325	ROSE PEST SOLUTIONS	Inv#2678241	10100 · Wheaton Bank & ...	
				Inv#2678241	10512 · Maintenance servic...	-70.00
TOTAL						-70.00
Check	01/12/2021	27326	Scrubco, Inc.	Inv#11983	10100 · Wheaton Bank & ...	
				Inv#11983	10512 · Maintenance servic...	-760.00
TOTAL						-760.00
Check	01/12/2021	27327	Wheaton Sanitary Distri...	018269-000; Bill 12/...	10100 · Wheaton Bank & ...	
				Bill 12/23/2020	10530 · Utilities	-22.74
TOTAL						-22.74
Check	01/12/2021	27328	CDS Office Technologies	Inv#INV1350716	10100 · Wheaton Bank & ...	
				Inv#INV1350716	12514 · Maintenance servic...	-97.17
				12/23/2020 Purchas...	12546 · Computer Equipment	-560.00
TOTAL						-657.17
Check	01/12/2021	27329	Comcast Cable	Inv#113567846	10100 · Wheaton Bank & ...	
				Inv#113567846	12522 · Internet & Telephone	-405.49
TOTAL						-405.49
Check	01/12/2021	27330	MARSHALL & SWIFT	Cust#1069489 Ren...	10100 · Wheaton Bank & ...	
				Cust#1069489	12534 · Contracted Softwar...	-1,235.15
TOTAL						-1,235.15
Check	01/12/2021	27331	ESRI	Quote #25998021	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
				Quote #25998021	12534 · Contracted Softwar...	-743.75
TOTAL						-743.75
Check	01/12/2021	27332	Fred Beno	4th Quarter of 2020 ...	10100 · Wheaton Bank & ...	
				4th Quarter of 2020	12517 · Prof. & Other Contr...	-6,250.00
TOTAL						-6,250.00
Check	01/12/2021	27333	IAAO	Inv#21-10210038 D...	10100 · Wheaton Bank & ...	
				Inv#21-10210038	12526 · Dues	-220.00
TOTAL						-220.00
Check	01/12/2021	27334	Lions Club of Wheaton	Inv#3453 Dues - J. ...	10100 · Wheaton Bank & ...	
				Inv#3453	10526 · Dues & subscriptions	-95.00
TOTAL						-95.00
Check	01/12/2021	27335	NOTARY PUBLIC ASS...	Notary Renewal - P...	10100 · Wheaton Bank & ...	
				Notary Renewal	10538 · Office & operating ...	-54.00
TOTAL						-54.00
Check	01/12/2021	27336	AT&T Mobility	Inv#287288285256X...	10100 · Wheaton Bank & ...	
				Inv#287288285256X...	12522 · Internet & Telephone	-72.48
TOTAL						-72.48
Check	01/12/2021	27337	ServiceMaster Restorat...	Estimate #0106202...	10100 · Wheaton Bank & ...	
				Estimate #01062021...	10512 · Maintenance servic...	-2,119.00
TOTAL						-2,119.00

Consolidated MAD
Balance Sheet
As of January 12, 2021

	<u>Jan 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	282,966.18
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>324,561.50</u>
Total Checking/Savings	<u>324,561.50</u>
Total Current Assets	<u>324,561.50</u>
TOTAL ASSETS	<u>324,561.50</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	276,193.00
Net Income	48,368.50
Total Equity	<u>324,561.50</u>
TOTAL LIABILITIES & EQUITY	<u>324,561.50</u>

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	230,465.27	234,486.00	-4,020.73	98.3%
60404 · Interest Consolidated MAD	0.00	10.00	-10.00	0.0%
60410 · Misc. income-Consolidated MAD	0.00	1.00	-1.00	0.0%
Total Income	<u>230,465.27</u>	<u>234,497.00</u>	<u>-4,031.73</u>	<u>98.3%</u>
Gross Profit	230,465.27	234,497.00	-4,031.73	98.3%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	184,868.60	231,618.00	-46,749.40	79.8%
60502 · Misc. Expenses	103.67	400.00	-296.33	25.9%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
Total Consolidated Milton/GE MAD	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
Total Expense	<u>184,972.27</u>	<u>232,019.00</u>	<u>-47,046.73</u>	<u>79.7%</u>
Net Income	<u>45,493.00</u>	<u>2,478.00</u>	<u>43,015.00</u>	<u>1,835.9%</u>

9:48 AM

01/07/21

Accrual Basis

Consolidated MAD

Profit & Loss

December 9, 2020 through January 12, 2021

Dec 9, '20 - Jan 12, 21

Net Income

0.00

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Accrual Basis

Consolidated MAD
Expenses by Vendor Summary
December 9, 2020 through January 12, 2021

	Dec 9, '20 - Jan 12, 21	
TOTAL	<u><u>0.00</u></u>	

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Milton Township (Special Police)
Balance Sheet
As of January 12, 2021

	<u>Jan 12, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	132,024.62
Total Cash - Special Police	<u>132,024.62</u>
Total Checking/Savings	<u>132,024.62</u>
Total Current Assets	<u>132,024.62</u>
TOTAL ASSETS	<u>132,024.62</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	95,862.77
Net Income	36,161.85
Total Equity	<u>132,024.62</u>
TOTAL LIABILITIES & EQUITY	<u>132,024.62</u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	383,199.66	387,540.00	-4,340.34	98.9%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>383,199.66</u>	<u>387,541.00</u>	<u>-4,341.34</u>	<u>98.9%</u>
Gross Profit	383,199.66	387,541.00	-4,341.34	98.9%
Expense				
Special Police				
40500 · Special Police Contract	345,784.70	414,942.00	-69,157.30	83.3%
40502 · Miscellaneous expense	314.68	500.00	-185.32	62.9%
40503 · Telephone	938.43	500.00	438.43	187.7%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>347,037.81</u>	<u>416,442.00</u>	<u>-69,404.19</u>	<u>83.3%</u>
Total Expense	<u>347,037.81</u>	<u>416,442.00</u>	<u>-69,404.19</u>	<u>83.3%</u>
Net Income	<u>36,161.85</u>	<u>-28,901.00</u>	<u>65,062.85</u>	<u>-125.1%</u>

Milton Township (Special Police)
Profit & Loss
December 9, 2020 through January 12, 2021

	<u>Dec 9, '20 - Jan 12, 21</u>
Expense	
Special Police	
40500 · Special Police Contract	69,156.94
40503 · Telephone	<u>143.69</u>
Total Special Police	<u>69,300.63</u>
Total Expense	<u>69,300.63</u>
Net Income	<u><u>-69,300.63</u></u>

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Milton Township (Township)
Bills to Be Paid - Special Police
 December 9, 2020 through January 12, 2021

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/09/2020	5084	AT&T Mobility	Inv#287288282692X1203202...	40105 · Special Police...	
				Inv#287288282692X12032020	40503 · Telephone	-85.30
TOTAL						-85.30
Check	12/09/2020	5085	Sheriff of DuPage Co...	Inv#MT12-2020	40105 · Special Police...	
				Inv#MT12-2020	40500 · Special Police ...	-34,578.47
TOTAL						-34,578.47
Check	12/29/2020	5086	Sheriff of DuPage Co...	VOID: Inv#MT01-2021	40105 · Special Police...	
TOTAL						0.00
Check	01/12/2021	5087	Sheriff of DuPage Co...	Inv#MT01-2021	40105 · Special Police...	
				Inv# MT01-2021	40500 · Special Police ...	-34,578.47
TOTAL						-34,578.47
Check	01/12/2021	5088	AT&T Mobility	Inv#287288282692X01032021	40105 · Special Police...	
				Inv#287288282692X01032021	40503 · Telephone	-58.39
TOTAL						-58.39