

Milton Township (Township)
Balance Sheet
As of August 10, 2021

	<u>Aug 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,026,710.07
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	<u>50.00</u>
Total Cash - Town Fund	<u>2,046,860.07</u>
Total Checking/Savings	<u>2,046,860.07</u>
Total Current Assets	<u>2,046,860.07</u>
TOTAL ASSETS	<u>2,046,860.07</u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27143	07/14/2021	AT&T Mobility		10100 · Wheaton Ba...		-62.48
					12522 · Internet & Tel...	-62.48	62.48
TOTAL						-62.48	62.48
Check	27144	07/14/2021	KIMBERLY LUND		10100 · Wheaton Ba...		-963.56
					12532 · Training, Mee...	-884.21	884.21
					12530 · Mileage	-79.35	79.35
TOTAL						-963.56	963.56
Check	27145	07/14/2021	Thomson Reuters {f/...		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	27146	07/14/2021	Addante's Catering		10100 · Wheaton Ba...		-1,056.00
					10536 · Public relatio...	-1,056.00	1,056.00
TOTAL						-1,056.00	1,056.00
Check	27147	07/14/2021	Town Square Public...		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	27148	07/14/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-552.51
					10538 · Office & oper...	-298.00	298.00
					10538 · Office & oper...	-65.00	65.00
					10536 · Public relatio...	-44.51	44.51
					10536 · Public relatio...	-145.00	145.00
TOTAL						-552.51	552.51
Check	27149	07/14/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-53,832.84
					10500 · Salaries	-19,957.27	19,957.27
					10510 · I.M.R.F. expe...	-1,203.61	1,203.61
					10508 · Social Securit...	-1,443.77	1,443.77
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,352.23	4,352.23
					10510 · I.M.R.F. expe...	-311.18	311.18
					10508 · Social Securit...	-314.67	314.67
					10701 · Salaries	-750.00	750.00
					10706 · Operating ex...	-57.38	57.38
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-2,384.37	2,384.37
					10564 · Maintenance ...	-182.40	182.40
					10504 · Unemployme...	-38.41	38.41
					12504 · Unemployme...	-25.12	25.12
					10534 · Payroll services	-170.35	170.35
TOTAL						-53,832.84	53,832.84
Check	27150	07/19/2021	Patricia Billings		10100 · Wheaton Ba...		-180.70
					10814 · General Pro...	-180.70	180.70
TOTAL						-180.70	180.70
Check	27151	07/19/2021	City Of Wheaton		10100 · Wheaton Ba...		-255.00
					10530 · Utilities	-255.00	255.00
TOTAL						-255.00	255.00

Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	27152	07/19/2021	City Of Wheaton		10100 · Wheaton Ba...		-43.08
					10530 · Utilities	-43.08	43.08
TOTAL						-43.08	43.08
Check	27153	07/19/2021	Commonwealth Edis...		10100 · Wheaton Ba...		-713.39
					10530 · Utilities	-713.39	713.39
TOTAL						-713.39	713.39
Check	27154	07/19/2021	Commonwealth Edis...		10100 · Wheaton Ba...		-24.88
					10564 · Maintenance ...	-24.88	24.88
TOTAL						-24.88	24.88
Check	27155	07/19/2021	Lindquist, Chuck		10100 · Wheaton Ba...		-47.71
					10816 · Fuel, Oil & Mi...	-47.71	47.71
TOTAL						-47.71	47.71
Check	27156	07/19/2021	John Monino		10100 · Wheaton Ba...		-182.91
					10528 · Travel, Traini...	-173.95	173.95
					10528 · Travel, Traini...	-8.96	8.96
TOTAL						-182.91	182.91
Check	27157	07/19/2021	NIU Center for Gove...		10100 · Wheaton Ba...		-50.00
					10538 · Office & oper...	-50.00	50.00
TOTAL						-50.00	50.00
Check	27158	07/19/2021	Office Depot, Inc.		10100 · Wheaton Ba...		-35.98
					10538 · Office & oper...	-35.98	35.98
TOTAL						-35.98	35.98
Check	27159	07/19/2021	SBI Custom T's		10100 · Wheaton Ba...		-500.00
					10538 · Office & oper...	-30.00	30.00
					10538 · Office & oper...	-330.00	330.00
					10538 · Office & oper...	-50.00	50.00
					10538 · Office & oper...	-90.00	90.00
TOTAL						-500.00	500.00
Check	27160	07/19/2021	Thomson Reuters {f/...		10100 · Wheaton Ba...		-272.40
					10526 · Dues & subsc...	-272.40	272.40
TOTAL						-272.40	272.40
Check	27161	07/19/2021	TOWNSHIP SUPERV...		10100 · Wheaton Ba...		-35.00
					10526 · Dues & subsc...	-35.00	35.00
TOTAL						-35.00	35.00
Check	27162	07/19/2021	Comcast Cable		10100 · Wheaton Ba...		-347.72
					12522 · Internet & Tel...	-347.72	347.72
TOTAL						-347.72	347.72
Check	27163	07/19/2021	Johanna Karmis		10100 · Wheaton Ba...		-36.01

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Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					12530 · Mileage	-36.01	36.01
TOTAL						-36.01	36.01
Check	27164	07/19/2021	Karmis, Lily		10100 · Wheaton Ba...		-700.00
					12517 · Prof. & Other ...	-700.00	700.00
TOTAL						-700.00	700.00
Check	27165	07/19/2021	Orwig, Lucas		10100 · Wheaton Ba...		-600.00
					12517 · Prof. & Other ...	-600.00	600.00
TOTAL						-600.00	600.00
Check	27166	07/19/2021	Rigali, Annette		10100 · Wheaton Ba...		-228.91
					12532 · Training, Mee...	-45.73	45.73
					12530 · Mileage	-183.18	183.18
TOTAL						-228.91	228.91
Check	27167	07/19/2021	Tegtmeyer, Connor		10100 · Wheaton Ba...		-358.68
					12517 · Prof. & Other ...	-233.80	233.80
					12530 · Mileage	-124.88	124.88
TOTAL						-358.68	358.68
Check	27168	07/20/2021	Blue Cross and Blue...		10100 · Wheaton Ba...		-19,185.11
					10502 · Health insura...	-12,507.01	12,507.01
					12502 · Health insura...	-6,678.10	6,678.10
TOTAL						-19,185.11	19,185.11
Check	27169	07/20/2021	MetLife - Group Ben...		10100 · Wheaton Ba...		-1,189.28
					10502 · Health insura...	-810.97	810.97
					12502 · Health insura...	-378.31	378.31
TOTAL						-1,189.28	1,189.28
Check	27170	07/20/2021	Kentwood Office Fur...		10100 · Wheaton Ba...		-2,510.74
					10545 · Bulding & Sit...	-2,510.74	2,510.74
TOTAL						-2,510.74	2,510.74
Check	27171	07/20/2021	Verizon Wireless		10100 · Wheaton Ba...		-340.67
					10523 · Information T...	-64.92	64.92
					12522 · Internet & Tel...	-275.75	275.75
TOTAL						-340.67	340.67
Check	27172	07/20/2021	ERC Consulting, Inc.		10100 · Wheaton Ba...		-331.36
					12548 · Miscellaneou...	-331.36	331.36
TOTAL						-331.36	331.36
Check	27173	07/20/2021	Fernald, Matt		10100 · Wheaton Ba...		-45.36
					10528 · Travel, Traini...	-45.36	45.36
TOTAL						-45.36	45.36
Check	27174	07/21/2021	Team Telecom		10100 · Wheaton Ba...		-2,911.00

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Milton Township (Township)

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July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10545 · Bulding & Sit...	-2,911.00	2,911.00
TOTAL						-2,911.00	2,911.00
Check	27175	07/21/2021	Chaplain Jerry Kowa...		10100 · Wheaton Ba...		-180.00
					10565 · Public Events	-80.00	80.00
					10565 · Public Events	-100.00	100.00
TOTAL						-180.00	180.00
Check	27176	07/21/2021	Zafran, Michael		10100 · Wheaton Ba...		-50.00
					10565 · Public Events	-50.00	50.00
TOTAL						-50.00	50.00
Check	27177	07/20/2021	First Bankcard		10100 · Wheaton Ba...		-2,826.33
					10538 · Office & oper...	-6.49	6.49
					10565 · Public Events	-355.00	355.00
					10572 · Weed Ordina...	-21.00	21.00
					10523 · Information T...	-44.19	44.19
					10565 · Public Events	-95.04	95.04
					10706 · Operating ex...	-39.98	39.98
					10528 · Travel, Traini...	-50.00	50.00
					10545 · Bulding & Sit...	-104.63	104.63
					10538 · Office & oper...	-262.44	262.44
					10538 · Office & oper...	-291.00	291.00
					10536 · Public relatio...	-1,300.00	1,300.00
					10538 · Office & oper...	-47.08	47.08
					10538 · Office & oper...	-28.48	28.48
					10569 · Office supplie...	-121.00	121.00
					10526 · Dues & subsc...	-60.00	60.00
TOTAL						-2,826.33	2,826.33
Check	27178	07/20/2021	First Bankcard		10100 · Wheaton Ba...		-543.04
					10820 · Office supplie...	-14.00	14.00
					10822 · CERT - Adva...	-95.04	95.04
					10528 · Travel, Traini...	-50.00	50.00
					10814 · General Pro...	-150.00	150.00
					10520 · Postage	-227.00	227.00
					10572 · Weed Ordina...	-7.00	7.00
TOTAL						-543.04	543.04
Check	27179	07/20/2021	First Bankcard		10100 · Wheaton Ba...		-3,475.90
					10523 · Information T...	-1,920.00	1,920.00
					10538 · Office & oper...	-39.94	39.94
					10538 · Office & oper...	-286.94	286.94
					10526 · Dues & subsc...	-50.00	50.00
					10538 · Office & oper...	-23.58	23.58
					10536 · Public relatio...	-974.40	974.40
					10528 · Travel, Traini...	-24.40	24.40
					10528 · Travel, Traini...	-56.50	56.50
					10536 · Public relatio...	-28.95	28.95
					10565 · Public Events	-71.19	71.19
TOTAL						-3,475.90	3,475.90
Check	27180	07/21/2021	First Bankcard		10100 · Wheaton Ba...		-6,556.59
					12532 · Training, Mee...	-179.00	179.00
					12532 · Training, Mee...	-395.00	395.00
					12532 · Training, Mee...	-395.00	395.00
					12532 · Training, Mee...	-645.00	645.00
					12532 · Training, Mee...	-2,635.00	2,635.00
					12548 · Miscellaneou...	-101.28	101.28
					12532 · Training, Mee...	-645.00	645.00
					12532 · Training, Mee...	-645.00	645.00

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Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					12532 · Training, Mee...	-645.00	645.00
					12532 · Training, Mee...	-21.56	21.56
					12532 · Training, Mee...	-83.31	83.31
					12532 · Training, Mee...	-166.44	166.44
TOTAL						-6,556.59	6,556.59
Check	27181	07/26/2021	Tegtmeyer, Connor		10100 · Wheaton Ba...		-1,562.50
					12517 · Prof. & Other ...	-847.50	847.50
					12517 · Prof. & Other ...	-715.00	715.00
TOTAL						-1,562.50	1,562.50
Check	27182	07/27/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-49,127.28
					10500 · Salaries	-17,808.16	17,808.16
					10510 · I.M.R.F. expe...	-1,169.38	1,169.38
					10508 · Social Securit...	-1,362.32	1,362.32
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,429.56	1,429.56
					10500 · Salaries	-4,395.10	4,395.10
					10510 · I.M.R.F. expe...	-314.25	314.25
					10508 · Social Securit...	-336.23	336.23
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-830.68	830.68
					10564 · Maintenance ...	-63.55	63.55
					10504 · Unemployme...	-21.13	21.13
					12504 · Unemployme...	-16.33	16.33
					10534 · Payroll services	-129.02	129.02
TOTAL						-49,127.28	49,127.28
Check	27183	07/27/2021	Bond, Dickson & As...		10100 · Wheaton Ba...		-9,117.50
					10518 · Legal	-5,547.50	5,547.50
					12517 · Prof. & Other ...	-3,570.00	3,570.00
TOTAL						-9,117.50	9,117.50
Check	27184	07/27/2021	PACE		10100 · Wheaton Ba...		-921.25
					10550 · Seniors/Disa...	-921.25	921.25
TOTAL						-921.25	921.25
Check	27185	07/27/2021	Paddock Publication...		10100 · Wheaton Ba...		-151.00
					10526 · Dues & subsc...	-151.00	151.00
TOTAL						-151.00	151.00
Check	27186	07/27/2021	Comcast Cable		10100 · Wheaton Ba...		-303.36
					10522 · Telephone	-101.12	101.12
					12522 · Internet & Tel...	-202.24	202.24
TOTAL						-303.36	303.36
Check	27187	07/27/2021	Com Ed {Cemetery}		10100 · Wheaton Ba...		-21.19
					10564 · Maintenance ...	-21.19	21.19
TOTAL						-21.19	21.19
Check	27188	07/27/2021	Illinois Paper & Copi...		10100 · Wheaton Ba...		-421.75
					10539 · Copier supplies	-232.25	232.25
					10820 · Office supplie...	-157.25	157.25
					10706 · Operating ex...	-32.25	32.25

Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-421.75	421.75
Check	27189	07/29/2021	Rackey, Amelia		10100 · Wheaton Ba...		-208.37
					12517 · Prof. & Other ...	-208.37	208.37
TOTAL						-208.37	208.37
Check	27190	07/29/2021	Kentwood Office Fur...		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	27191	07/29/2021	John Monino		10100 · Wheaton Ba...		-62.64
					10528 · Travel, Traini...	-62.64	62.64
TOTAL						-62.64	62.64
Check	27192	07/29/2021	Reliance Standard Li...		10100 · Wheaton Ba...		-440.50
					10502 · Health insura...	-217.61	217.61
					12502 · Health insura...	-222.89	222.89
TOTAL						-440.50	440.50
Check	27193	08/03/2021	Allegra Marketing Pr...		10100 · Wheaton Ba...		-356.70
					10814 · General Pro...	-356.70	356.70
TOTAL						-356.70	356.70
Check	27194	08/03/2021	Comcast Cable		10100 · Wheaton Ba...		-136.16
					10522 · Telephone	-136.16	136.16
TOTAL						-136.16	136.16
Check	27195	08/03/2021	Team Telecom		10100 · Wheaton Ba...		-2,911.00
					10545 · Bulding & Sit...	-2,911.00	2,911.00
TOTAL						-2,911.00	2,911.00
Check	27196	08/03/2021	Johanna Karmis		10100 · Wheaton Ba...		-48.72
					12530 · Mileage	-48.72	48.72
TOTAL						-48.72	48.72
Check	27197	08/03/2021	Karmis, Lily		10100 · Wheaton Ba...		-825.00
					12517 · Prof. & Other ...	-825.00	825.00
TOTAL						-825.00	825.00
Check	27198	08/03/2021	Orwig, Lucas		10100 · Wheaton Ba...		-866.67
					12517 · Prof. & Other ...	-866.67	866.67
TOTAL						-866.67	866.67
Check	27199	08/03/2021	Tegtmeyer, Connor		10100 · Wheaton Ba...		-900.00
					12517 · Prof. & Other ...	-900.00	900.00
TOTAL						-900.00	900.00
Check	27200	08/03/2021	Wiesbrock, Luke		10100 · Wheaton Ba...		-96.32

Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					12530 · Mileage	-96.32	96.32
TOTAL						-96.32	96.32
Check	27201	08/03/2021	Lehrman, Diane		10100 · Wheaton Ba...		-755.45
					10528 · Travel, Traini...	-755.45	755.45
TOTAL						-755.45	755.45
Check	27202	08/10/2021	Abate Painting Inc.		10100 · Wheaton Ba...		-1,138.00
					10545 · Bulding & Sit...	-1,138.00	1,138.00
TOTAL						-1,138.00	1,138.00
Check	27203	08/10/2021	Awards & Fine Gifts,...		10100 · Wheaton Ba...		-67.00
					10538 · Office & oper...	-67.00	67.00
TOTAL						-67.00	67.00
Check	27204	08/10/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-1,913.82
					10545 · Bulding & Sit...	-1,826.88	1,826.88
					10538 · Office & oper...	-86.94	86.94
TOTAL						-1,913.82	1,913.82
Check	27205	08/10/2021	Freedom Motors USA		10100 · Wheaton Ba...		-37,235.00
					10709 · Seniors Grant...	-38,235.00	38,235.00
					10709 · Seniors Grant...	1,000.00	-1,000.00
TOTAL						-37,235.00	37,235.00
Check	27206	08/10/2021	Ronna Johnson		10100 · Wheaton Ba...		-17.28
					10528 · Travel, Traini...	-17.28	17.28
TOTAL						-17.28	17.28
Check	27207	08/10/2021	Kentwood Office Fur...		10100 · Wheaton Ba...		-833.06
					10545 · Bulding & Sit...	-833.06	833.06
TOTAL						-833.06	833.06
Check	27208	08/10/2021	Kjellberg, Inc.		10100 · Wheaton Ba...		-2,997.00
					10706 · Operating ex...	-2,997.00	2,997.00
TOTAL						-2,997.00	2,997.00
Check	27209	08/10/2021	Lakeshore Recyclin...		10100 · Wheaton Ba...		-193.14
					10512 · Maintenance ...	-193.14	193.14
TOTAL						-193.14	193.14
Check	27210	08/10/2021	Nicor Gas		10100 · Wheaton Ba...		-45.93
					10530 · Utilities	-45.93	45.93
TOTAL						-45.93	45.93
Check	27211	08/10/2021	NJS Enterprises Inc.		10100 · Wheaton Ba...		-674.00
					10523 · Information T...	-674.00	674.00

Milton Township (Township)

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July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-674.00	674.00
Check	27212	08/10/2021	PACE		10100 · Wheaton Ba...		-726.41
					10550 · Seniors/Disa...	-726.41	726.41
TOTAL						-726.41	726.41
Check	27213	08/10/2021	SBI Custom T's		10100 · Wheaton Ba...		-495.00
					10538 · Office & oper...	-225.00	225.00
					10538 · Office & oper...	-270.00	270.00
TOTAL						-495.00	495.00
Check	27214	08/10/2021	Scrubco, Inc.		10100 · Wheaton Ba...		-950.00
					10512 · Maintenance ...	-950.00	950.00
TOTAL						-950.00	950.00
Check	27215	08/10/2021	T-MOBILE		10100 · Wheaton Ba...		-100.72
					10522 · Telephone	-100.72	100.72
TOTAL						-100.72	100.72
Check	27216	08/10/2021	Wheaton Sanitary Di...		10100 · Wheaton Ba...		-22.74
					10530 · Utilities	-22.74	22.74
TOTAL						-22.74	22.74
Check	27217	08/10/2021	First Bankcard		10100 · Wheaton Ba...		-668.14
					10520 · Postage	-5.97	5.97
					10565 · Public Events	-335.00	335.00
					10523 · Information T...	-44.19	44.19
					10538 · Office & oper...	-282.98	282.98
TOTAL						-668.14	668.14
Check	27218	08/10/2021	First Bankcard		10100 · Wheaton Ba...		-2,621.95
					10545 · Bulding & Sit...	-3.56	3.56
					10538 · Office & oper...	-22.78	22.78
					10538 · Office & oper...	-20.99	20.99
					10512 · Maintenance ...	-38.99	38.99
					10565 · Public Events	-50.61	50.61
					10538 · Office & oper...	-83.91	83.91
					10528 · Travel, Traini...	-25.00	25.00
					10821 · CERT- Basic ...	-69.29	69.29
					10538 · Office & oper...	-97.16	97.16
					10536 · Public relatio...	-9.98	9.98
					10538 · Office & oper...	-53.56	53.56
					10538 · Office & oper...	-104.88	104.88
					10538 · Office & oper...	-96.36	96.36
					10538 · Office & oper...	-29.34	29.34
					10538 · Office & oper...	-49.69	49.69
					10538 · Office & oper...	-34.14	34.14
					10538 · Office & oper...	-65.99	65.99
					10538 · Office & oper...	-84.99	84.99
					10652 · Grants to Non...	-1,000.00	1,000.00
					10820 · Office supplie...	-12.93	12.93
					10538 · Office & oper...	-47.99	47.99
					10520 · Postage	-29.55	29.55
					10538 · Office & oper...	-99.15	99.15
					10538 · Office & oper...	-43.98	43.98
					10526 · Dues & subsc...	-200.00	200.00
					10538 · Office & oper...	-19.96	19.96
					10538 · Office & oper...	-25.66	25.66
					10820 · Office supplie...	-34.99	34.99
					10528 · Travel, Traini...	-91.52	91.52

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08/05/21

Milton Township (Township)

Bills to be Paid

July 14 through August 10, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					10528 · Travel, Traini...	-75.00	75.00
TOTAL						-2,621.95	2,621.95

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,038,618.65	2,064,900.00	-1,026,281.35	50.3%
10402 · Replacement tax (T)	98,605.06	120,000.00	-21,394.94	82.2%
10404 · Interest income (T)	0.00	1.00	-1.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10413 · Citizens Corps/CERT Grants	7,250.00	28,000.00	-20,750.00	25.9%
Total Income	1,144,473.71	2,277,901.00	-1,133,427.29	50.2%
Gross Profit	1,144,473.71	2,277,901.00	-1,133,427.29	50.2%
Expense				
Township				
Administrative				
10500 · Salaries	200,597.22	600,000.00	-399,402.78	33.4%
10502 · Health insurance	77,147.06	160,000.00	-82,852.94	48.2%
10504 · Unemployment insurance	193.39	3,000.00	-2,806.61	6.4%
10508 · Social Security/Medicare	14,622.83	45,900.00	-31,277.17	31.9%
10510 · I.M.R.F. expense	13,642.29	45,000.00	-31,357.71	30.3%
10512 · Maintenance service - BLDG	11,663.81	50,000.00	-38,336.19	23.3%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	8,100.00	6,500.00	1,600.00	124.6%
10518 · Legal	12,650.75	25,000.00	-12,349.25	50.6%
10520 · Postage	332.92	1,000.00	-667.08	33.3%
10522 · Telephone	1,495.44	4,000.00	-2,504.56	37.4%
10523 · Information Technology	14,201.62	13,000.00	1,201.62	109.2%
10524 · Publishing & printing	118.45	1,500.00	-1,381.55	7.9%
10526 · Dues & subscriptions	2,537.40	14,000.00	-11,462.60	18.1%
10528 · Travel, Training & meetings	2,354.87	5,000.00	-2,645.13	47.1%
10530 · Utilities	3,368.38	12,500.00	-9,131.62	26.9%
10532 · T.O.I.R.M.A. Insurance	36,280.58	35,500.00	780.58	102.2%
10534 · Payroll services	1,359.05	5,000.00	-3,640.95	27.2%
10536 · Public relations & newsletter	5,745.24	26,000.00	-20,254.76	22.1%
10537 · Township election expenses	223.92	500.00	-276.08	44.8%
10538 · Office & operating supplies	6,620.44	6,000.00	620.44	110.3%
10539 · Copier supplies	711.33	1,000.00	-288.67	71.1%
10540 · Contingencies	-1,000.00	150,000.00	-151,000.00	-0.7%
10542 · Petty cash	49.07	100.00	-50.93	49.1%
10544 · Equipment	1,814.00	4,000.00	-2,186.00	45.4%
10545 · Bulding & Site Improvements	30,857.26	150,000.00	-119,142.74	20.6%
10550 · Seniors/Disabled Transportation	2,923.04	13,000.00	-10,076.96	22.5%
Total Administrative	448,610.36	1,380,000.00	-931,389.64	32.5%
Assessor's office				
12500 · Salaries - Assessor's	168,183.00	540,000.00	-371,817.00	31.1%
12502 · Health insurance	33,995.51	110,000.00	-76,004.49	30.9%
12504 · Unemployment insurance	140.51	1,000.00	-859.49	14.1%
12506 · Workers Compensation	10,330.00	10,500.00	-170.00	98.4%
12508 · Social Security/Medicare	12,553.64	41,310.00	-28,756.36	30.4%
12510 · I.M.R.F. expenses	12,025.08	38,610.00	-26,584.92	31.1%
12514 · Maintenance service - equipment	215.48	2,000.00	-1,784.52	10.8%
12517 · Prof. & Other Contract Services	24,095.99	131,000.00	-106,904.01	18.4%
12520 · Postage	33.00	1,000.00	-967.00	3.3%
12522 · Internet & Telephone	2,768.55	8,000.00	-5,231.45	34.6%
12526 · Dues	170.00	4,000.00	-3,830.00	4.3%
12530 · Mileage	1,645.81	5,000.00	-3,354.19	32.9%
12532 · Training, Meetings, Conferences	9,673.77	12,000.00	-2,326.23	80.6%
12534 · Contracted Software/Licensing	3,011.02	42,400.00	-39,388.98	7.1%
12538 · Office supplies	2,015.09	6,000.00	-3,984.91	33.6%
12544 · Equipment (purchase or lease)	1,007.25	10,000.00	-8,992.75	10.1%
12546 · Computer Equipment	237.44	20,000.00	-19,762.56	1.2%
12548 · Miscellaneous Expense	702.04	2,000.00	-1,297.96	35.1%
Total Assessor's office	282,803.18	984,820.00	-702,016.82	28.7%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	14,680.78	19,700.00	-5,019.22	74.5%
10565 · Public Events	2,848.34	6,500.00	-3,651.66	43.8%
10569 · Office supplies/postage	121.00	500.00	-379.00	24.2%
10570 · Fences	0.00	5,000.00	-5,000.00	0.0%
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00	0.0%
Total Cemeteries	17,650.12	35,700.00	-18,049.88	49.4%
Citizens Corps Program				
10802 · Salaries Staff	10,270.35	33,000.00	-22,729.65	31.1%
10803 · Social Security	785.70	2,525.00	-1,739.30	31.1%

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
10810 · Telephone/Fax/Internet	14.99	300.00	-285.01	5.0%
10814 · General Promotions & Adver	1,904.65	9,000.00	-7,095.35	21.2%
10816 · Fuel, Oil & Misc.	108.52	700.00	-591.48	15.5%
10820 · Office supplies & postage	680.92	1,500.00	-819.08	45.4%
10821 · CERT- Basic Training Costs	1,090.34	14,000.00	-12,909.66	7.8%
10822 · CERT - Advanced Training	2,746.69	10,000.00	-7,253.31	27.5%
10831 · Computer, peripherals, software	44.97	500.00	-455.03	9.0%
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12	2.6%
Total Citizens Corps Program	17,805.01	77,525.00	-59,719.99	23.0%
S.A.L.T. Program				
10701 · Salaries	3,000.00	10,000.00	-7,000.00	30.0%
10706 · Operating expenses	9,989.63	28,000.00	-18,010.37	35.7%
10709 · Seniors Grant Program	37,235.00	35,000.00	2,235.00	106.4%
Total S.A.L.T. Program	50,224.63	73,000.00	-22,775.37	68.8%
Social Service Programs				
10650 · Scholarship & Grants	2,192.63	20,000.00	-17,807.37	11.0%
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00	11.7%
Total Social Service Programs	5,692.63	50,000.00	-44,307.37	11.4%
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-809.00	6,000.00	-6,809.00	-13.5%
Total Weed Ordinance Enforcement	-809.00	6,000.00	-6,809.00	-13.5%
Total Township	821,976.93	2,607,045.00	-1,785,068.07	31.5%
Total Expense	821,976.93	2,607,045.00	-1,785,068.07	31.5%
Net Income	322,496.78	-329,144.00	651,640.78	-98.0%

Milton Township (Township)

Profit & Loss

08/05/21

July 14 through August 10, 2021

Accrual Basis

	<u>Jul 14 - Aug 10, 21</u>
Income	
10402 · Replacement tax (T)	28,687.66
10413 · Citizens Corps/CERT Grants	3,000.00
Total Income	<u>31,687.66</u>
Gross Profit	31,687.66
Expense	
Township	
Administrative	
10500 · Salaries	46,512.76
10502 · Health insurance	13,535.59
10504 · Unemployment insurance	59.54
10508 · Social Security/Medicare	3,456.99
10510 · I.M.R.F. expense	2,998.42
10512 · Maintenance service - BLDG	1,182.13
10518 · Legal	5,547.50
10520 · Postage	262.52
10522 · Telephone	338.00
10523 · Information Technology	2,747.30
10526 · Dues & subscriptions	768.40
10528 · Travel, Training & meetings	1,436.06
10530 · Utilities	1,037.14
10534 · Payroll services	299.37
10536 · Public relations & newsletter	3,558.84
10538 · Office & operating supplies	3,847.38
10539 · Copier supplies	302.39
10545 · Bulding & Site Improvements	12,238.87
10550 · Seniors/Disabled Transportation	1,647.66
Total Administrative	<u>101,776.86</u>
Assessor's office	
12500 · Salaries - Assessor's	37,374.00
12502 · Health insurance	7,279.30
12504 · Unemployment insurance	41.45
12508 · Social Security/Medicare	2,820.07
12510 · I.M.R.F. expenses	2,672.24
12517 · Prof. & Other Contract Services	9,466.34
12522 · Internet & Telephone	888.19
12530 · Mileage	568.46
12532 · Training, Meetings, Conferences	7,385.25
12548 · Miscellaneous Expense	432.64
Total Assessor's office	<u>68,927.94</u>
Cemeteries	
10564 · Maintenance Service	3,507.07
10565 · Public Events	1,136.84
10569 · Office supplies/postage	121.00
Total Cemeteries	<u>4,764.91</u>
Citizens Corps Program	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10814 · General Promotions & Adver	687.40
10816 · Fuel, Oil & Misc.	47.71
10820 · Office supplies & postage	219.17
10821 · CERT- Basic Training Costs	69.29
10822 · CERT - Advanced Training	95.04
Total Citizens Corps Program	<u>3,575.51</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	3,126.61
	<u>3,126.61</u>

Milton Township (Township)

Profit & Loss

July 14 through August 10, 2021

	<u>Jul 14 - Aug 10, 21</u>
Total S.A.L.T. Program	3,876.61
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	<u>28.00</u>
Total Weed Ordinance Enforcement	<u>28.00</u>
Total Township	<u>182,949.83</u>
Total Expense	<u>182,949.83</u>
Net Income	<u><u>-151,262.17</u></u>

General Assistance Balance Sheet
Balance Sheet
As of August 4, 2021

	<u>Aug 4, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	16,788.23
20106 · GA - Wheaton B&T	354,027.71
	<hr/>
Total Cash - General Assistance	370,865.94
	<hr/>
Total Checking/Savings	370,865.94
	<hr/>
Total Current Assets	370,865.94
	<hr/>
TOTAL ASSETS	370,865.94
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 July 8 through August 4, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6816	07/09/2021	Lakeside Apartme...		20103 · Fifth 3rd B...		-452.00
					20612 · Shelter	-452.00	452.00
TOTAL						-452.00	452.00
Check	6817	08/03/2021	MARIAN PARK, INC.		20103 · Fifth 3rd B...		-452.00
					20612 · Shelter	-452.00	452.00
TOTAL						-452.00	452.00
Check	6818	07/20/2021	Mohammed M Sid...		20103 · Fifth 3rd B...		-452.00
					20612 · Shelter	-452.00	452.00
TOTAL						-452.00	452.00
Check	11590	07/09/2021	Town Square Publi...		20106 · GA - Whe...		-850.00
					20550 · Miscellane...	-850.00	850.00
TOTAL						-850.00	850.00
Check	11591	07/14/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,470.33
					20500 · Salaries	-2,168.27	2,168.27
					20510 · I.M.R.F. ex...	-155.03	155.03
					20508 · Social Sec...	-144.12	144.12
					20504 · Unemploy...	-2.91	2.91
TOTAL						-2,470.33	2,470.33
Check	11592	07/13/2021	General Assistanc...		20106 · GA - Whe...		-200.00
					20528 · Travel, Tra...	-100.00	100.00
					20528 · Travel, Tra...	-100.00	100.00
TOTAL						-200.00	200.00
Check	11593	07/20/2021	Blue Cross and BL...		20106 · GA - Whe...		-1,690.35
					20502 · Health ins...	-1,690.35	1,690.35
TOTAL						-1,690.35	1,690.35
Check	11594	07/20/2021	MetLife - Group Be...		20106 · GA - Whe...		-124.50
					20502 · Health ins...	-124.50	124.50
TOTAL						-124.50	124.50
Check	11595	07/27/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,491.06
					20500 · Salaries	-2,168.27	2,168.27
					20510 · I.M.R.F. ex...	-155.03	155.03
					20508 · Social Sec...	-165.87	165.87
					20504 · Unemploy...	-1.89	1.89
TOTAL						-2,491.06	2,491.06
Check	11596	07/27/2021	Comcast Cable		20106 · GA - Whe...		-101.12
					20522 · Telephone	-101.12	101.12
TOTAL						-101.12	101.12
Check	11597	07/27/2021	Illinois Paper & Co...		20106 · GA - Whe...		-70.14
					10539 · Copier sup...	-70.14	70.14

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08/05/21

GA Bills to be Paid
Check Detail
July 8 through August 4, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-70.14	70.14
Check	11598	07/29/2021	Reliance Standard ...		20106 · GA - Whe...		-27.25
					20502 · Health ins...	-27.25	27.25
TOTAL						-27.25	27.25
Check	11599	08/03/2021	Comcast Cable		20106 · GA - Whe...		-136.16
					20522 · Telephone	-136.16	136.16
TOTAL						-136.16	136.16

General Assistance
Profit & Loss Budget vs. Actual
 April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	124,380.31	250,775.00	-126,394.69	49.6%
20404 · Interest income (GA)	0.00	1.00	-1.00	0.0%
Total Income	<u>124,380.31</u>	<u>250,776.00</u>	<u>-126,395.69</u>	<u>49.6%</u>
Gross Profit	124,380.31	250,776.00	-126,395.69	49.6%
Expense				
General assistance				
Administrative				
20500 · Salaries	20,845.57	62,000.00	-41,154.43	33.6%
20502 · Health insurance	9,217.09	22,800.00	-13,582.91	40.4%
20504 · Unemployment insurance	17.16	300.00	-282.84	5.7%
20508 · Social Security/Medicare	1,879.64	4,743.00	-2,863.36	39.6%
20510 · I.M.R.F. expense	1,490.47	6,500.00	-5,009.53	22.9%
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	22.00	500.00	-478.00	4.4%
20522 · Telephone	1,092.49	3,000.00	-1,907.51	36.4%
20528 · Travel, Training & Seminars	272.13	1,500.00	-1,227.87	18.1%
20538 · Office & Operating Supplies	861.00	1,500.00	-639.00	57.4%
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	960.60	500.00	460.60	192.1%
Total Administrative	<u>36,658.15</u>	<u>106,095.00</u>	<u>-69,436.85</u>	<u>34.6%</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	12,156.00	50,000.00	-37,844.00	24.3%
20614 · Utilities	392.00	20,000.00	-19,608.00	2.0%
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>12,548.00</u>	<u>71,508.00</u>	<u>-58,960.00</u>	<u>17.5%</u>
Other general assistance				
20636 · Flat grant	1,550.00	20,000.00	-18,450.00	7.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>1,550.00</u>	<u>30,000.00</u>	<u>-28,450.00</u>	<u>5.2%</u>
Total General assistance	<u>50,756.15</u>	<u>207,603.00</u>	<u>-156,846.85</u>	<u>24.4%</u>
Total Expense	<u>50,756.15</u>	<u>207,603.00</u>	<u>-156,846.85</u>	<u>24.4%</u>
Net Income	<u><u>73,624.16</u></u>	<u><u>43,173.00</u></u>	<u><u>30,451.16</u></u>	<u><u>170.5%</u></u>

GA Bills to be Paid
Profit & Loss
July 8 through August 4, 2021

	<u>Jul 8 - Aug 4, 21</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	4,336.54
20502 · Health insurance	1,842.10
20504 · Unemployment insurance	4.80
20508 · Social Security/Medicare	309.99
20510 · I.M.R.F. expense	310.06
20522 · Telephone	237.28
20528 · Travel, Training & Seminars	200.00
20550 · Miscellaneous	850.00
Total Administrative	<u>8,090.77</u>
Emergency	
20612 · Shelter	1,356.00
Total Emergency	<u>1,356.00</u>
Total General assistance	<u>9,446.77</u>
Total Expense	<u>9,446.77</u>
Net Income	<u><u>-9,446.77</u></u>

Milton Township (Road & Bridge)

Balance Sheet

08/05/21

As of August 10, 2021

Accrual Basis

	<u>Aug 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	289,360.11
Total Cash - Road & Bridge	308,960.11
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	580,171.52
Total Cash - Perm Road	580,171.52
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	134,248.78
Total Cash - IMRF Fund	134,248.78
Cash - Social Security	
36108 · Social Security - Wheaton B&T	89,248.32
Total Cash - Social Security	89,248.32
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	21,838.85
Total Cash - Insurance/Tort Fund	21,838.85
Total Checking/Savings	1,134,467.58
Total Current Assets	1,134,467.58
TOTAL ASSETS	1,134,467.58
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,124,035.43
Net Income	10,432.15
Total Equity	1,134,467.58
TOTAL LIABILITIES & EQUITY	1,134,467.58

Milton Township (Road & Bridge)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	6025	08/10/2021	Brothers Asphalt Paving ...		32108 · Permanent Road ...		-1,134,537.08
					32500 · Paving & Mainten...	-1,134,537.08	1,134,537.08
TOTAL						-1,134,537.08	1,134,537.08
Check	25908	07/14/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-20,609.05
					30600 · Salaries - Maint di...	-15,449.09	15,449.09
					34500 · Retirement Contri...	-1,104.61	1,104.61
					36500 · Social Security & ...	-1,072.31	1,072.31
					30500 · Salaries	-2,593.29	2,593.29
					34500 · Retirement Contri...	-185.42	185.42
					36500 · Social Security & ...	-180.08	180.08
					30504 · Unemployment ins...	-24.25	24.25
TOTAL						-20,609.05	20,609.05
Check	25909	07/20/2021	Blue Cross/ Blue Sheild ...		30105 · Wheaton Bank & ...		-11,155.50
					30502 · Health insurance	-11,155.50	11,155.50
TOTAL						-11,155.50	11,155.50
Check	25910	07/20/2021	MetLife - Group Benefits		30105 · Wheaton Bank & ...		-975.86
					30502 · Health insurance	-975.86	975.86
TOTAL						-975.86	975.86
Check	25911	07/21/2021	United Healthcare Insura...		30105 · Wheaton Bank & ...		-198.29
					30502 · Health insurance	-198.29	198.29
TOTAL						-198.29	198.29
Check	25912	07/23/2021	City of Wheaton		30105 · Wheaton Bank & ...		-5,192.17
					30403 · Replacement tax p...	-5,192.17	5,192.17
TOTAL						-5,192.17	5,192.17
Check	25913	07/23/2021	Village of Glen Ellyn		30105 · Wheaton Bank & ...		-3,122.46
					30403 · Replacement tax p...	-3,122.46	3,122.46
TOTAL						-3,122.46	3,122.46
Check	25914	07/23/2021	Village of Carol Stream		30105 · Wheaton Bank & ...		-2,008.83
					30403 · Replacement tax p...	-2,008.83	2,008.83
TOTAL						-2,008.83	2,008.83
Check	25915	07/23/2021	Village of Lombard		30105 · Wheaton Bank & ...		-207.69
					30403 · Replacement tax p...	-207.69	207.69
TOTAL						-207.69	207.69
Check	25916	07/23/2021	Village of Glendale Heigh...		30105 · Wheaton Bank & ...		-93.10
					30403 · Replacement tax p...	-93.10	93.10
TOTAL						-93.10	93.10
Check	25917	07/23/2021	Village of Downers Grove		30105 · Wheaton Bank & ...		-60.87
					30403 · Replacement tax p...	-60.87	60.87
TOTAL						-60.87	60.87
Check	25918	07/23/2021	Village of Winfield		30105 · Wheaton Bank & ...		-14.32
					30403 · Replacement tax p...	-14.32	14.32
TOTAL						-14.32	14.32
Check	25919	07/23/2021	City of Naperville		30105 · Wheaton Bank & ...		-7.16

Milton Township (Road & Bridge)
Bills to be Paid
July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					30403 · Replacement tax p...	-7.16	7.16
TOTAL						-7.16	7.16
Check	25920	07/26/2021	Lollino, Antonio		30105 · Wheaton Bank & ...		-864.00
					30635 · Maint. & Oper. sup...	-864.00	864.00
TOTAL						-864.00	864.00
Check	25921	07/27/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-18,981.80
					30600 · Salaries - Maint di...	-13,928.80	13,928.80
					34500 · Retirement Contri...	-995.91	995.91
					36500 · Social Security & ...	-1,065.55	1,065.55
					30500 · Salaries	-2,593.29	2,593.29
					34500 · Retirement Contri...	-185.42	185.42
					36500 · Social Security & ...	-198.39	198.39
					30504 · Unemployment ins...	-14.44	14.44
TOTAL						-18,981.80	18,981.80
Check	25922	07/27/2021	RnR Resources, Inc.		30105 · Wheaton Bank & ...		-2,030.00
					30551 · Miscellaneous offi...	-2,030.00	2,030.00
TOTAL						-2,030.00	2,030.00
Check	25923	07/29/2021	Reliance Standard Life In...		30105 · Wheaton Bank & ...		-235.83
					30502 · Health insurance	-235.83	235.83
TOTAL						-235.83	235.83
Check	25924	08/10/2021	Action Screen Print		30105 · Wheaton Bank & ...		-361.50
					30635 · Maint. & Oper. sup...	-361.50	361.50
TOTAL						-361.50	361.50
Check	25925	08/10/2021	AT&T		30105 · Wheaton Bank & ...		-2,177.98
					30522 · Telephone	-2,177.98	2,177.98
TOTAL						-2,177.98	2,177.98
Check	25926	08/10/2021	AT&T		30105 · Wheaton Bank & ...		-92.11
					30522 · Telephone	-92.11	92.11
TOTAL						-92.11	92.11
Check	25927	08/10/2021	Avaya, Inc.		30105 · Wheaton Bank & ...		-12.69
					30522 · Telephone	-12.69	12.69
TOTAL						-12.69	12.69
Check	25928	08/10/2021	Bond, Dickson & Associ...		30105 · Wheaton Bank & ...		-647.50
					30518 · Professional & Oth...	-647.50	647.50
TOTAL						-647.50	647.50
Check	25929	08/10/2021	Buikema's Ace Hardware		30105 · Wheaton Bank & ...		-2.49
					30631 · Maintenance supp...	-2.49	2.49
TOTAL						-2.49	2.49
Check	25930	08/10/2021	Cardmember Service		30105 · Wheaton Bank & ...		-121.27
					30522 · Telephone	-121.27	121.27
TOTAL						-121.27	121.27
Check	25931	08/10/2021	Chicago Fire & Burglar D...		30105 · Wheaton Bank & ...		-132.00
					30612 · Maintenance (Ser...	-132.00	132.00
TOTAL						-132.00	132.00

Milton Township (Road & Bridge)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25932	08/10/2021	Comcast Cable		30105 · Wheaton Bank & ...		-93.76
					30635 · Maint. & Oper. sup...	-93.76	93.76
TOTAL						-93.76	93.76
Check	25933	08/10/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-29.36
					30635 · Maint. & Oper. sup...	-29.36	29.36
TOTAL						-29.36	29.36
Check	25934	08/10/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-37.92
					30635 · Maint. & Oper. sup...	-37.92	37.92
TOTAL						-37.92	37.92
Check	25935	08/10/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-168.72
					30635 · Maint. & Oper. sup...	-168.72	168.72
TOTAL						-168.72	168.72
Check	25936	08/10/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-589.49
					30635 · Maint. & Oper. sup...	-589.49	589.49
TOTAL						-589.49	589.49
Check	25937	08/10/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-98.31
					30635 · Maint. & Oper. sup...	-98.31	98.31
TOTAL						-98.31	98.31
Check	25938	08/10/2021	Commonwealth Edison		30105 · Wheaton Bank & ...		-419.15
					30623 · Utilities	-419.15	419.15
TOTAL						-419.15	419.15
Check	25939	08/10/2021	Conserv FS, Inc.		30105 · Wheaton Bank & ...		-669.00
					30635 · Maint. & Oper. sup...	-669.00	669.00
TOTAL						-669.00	669.00
Check	25940	08/10/2021	Culligan		30105 · Wheaton Bank & ...		-76.97
					30631 · Maintenance supp...	-76.97	76.97
TOTAL						-76.97	76.97
Check	25941	08/10/2021	DuPage County Division ...		30105 · Wheaton Bank & ...		-272.21
					30635 · Maint. & Oper. sup...	-272.21	272.21
TOTAL						-272.21	272.21
Check	25942	08/10/2021	DuPage County Public W...		30105 · Wheaton Bank & ...		-51.74
					30623 · Utilities	-51.74	51.74
TOTAL						-51.74	51.74
Check	25943	08/10/2021	Elmhurst Occupational H...		30105 · Wheaton Bank & ...		-87.00
					30534 · Drug & Alcohol tes...	-87.00	87.00
TOTAL						-87.00	87.00
Check	25944	08/10/2021	1st Ayd Corporation		30105 · Wheaton Bank & ...		-210.29
					30635 · Maint. & Oper. sup...	-82.86	82.86
					30638 · JULIE Program - ...	-127.43	127.43
TOTAL						-210.29	210.29
Check	25945	08/10/2021	First Advantage LNS Occ...		30105 · Wheaton Bank & ...		-164.95

Milton Township (Road & Bridge)

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					30534 · Drug & Alcohol tes...	-164.95	164.95
TOTAL						-164.95	164.95
Check	25946	08/10/2021	Leach Enterprises Inc		30105 · Wheaton Bank & ...		-16.78
					30633 · Maintenance supp...	-16.78	16.78
TOTAL						-16.78	16.78
Check	25947	08/10/2021	Menards Hardware Plus		30105 · Wheaton Bank & ...		-15.36
					30635 · Maint. & Oper. sup...	-15.36	15.36
TOTAL						-15.36	15.36
Check	25948	08/10/2021	Metal Culverts Inc		30105 · Wheaton Bank & ...		-14,858.00
					30635 · Maint. & Oper. sup...	-14,858.00	14,858.00
TOTAL						-14,858.00	14,858.00
Check	25949	08/10/2021	Nicor Gas		30105 · Wheaton Bank & ...		-128.51
					30623 · Utilities	-128.51	128.51
TOTAL						-128.51	128.51
Check	25950	08/10/2021	Office Depot		30105 · Wheaton Bank & ...		-217.37
					30538 · Office supplies	-217.37	217.37
TOTAL						-217.37	217.37
Check	25951	08/10/2021	Paddock Publications Inc		30105 · Wheaton Bank & ...		-147.40
					30635 · Maint. & Oper. sup...	-147.40	147.40
TOTAL						-147.40	147.40
Check	25952	08/10/2021	Saas Lighting Experts		30105 · Wheaton Bank & ...		-865.07
					30635 · Maint. & Oper. sup...	-865.07	865.07
TOTAL						-865.07	865.07
Check	25953	08/10/2021	SCHEFFLER'S FLOWERS		30105 · Wheaton Bank & ...		-110.00
					30551 · Miscellaneous offi...	-110.00	110.00
TOTAL						-110.00	110.00
Check	25954	08/10/2021	Superior Asphalt Material...		30105 · Wheaton Bank & ...		-1,356.60
					30635 · Maint. & Oper. sup...	-1,356.60	1,356.60
TOTAL						-1,356.60	1,356.60
Check	25955	08/10/2021	Terminal Supply Co		30105 · Wheaton Bank & ...		-22.35
					30633 · Maintenance supp...	-22.35	22.35
TOTAL						-22.35	22.35

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	592,120.88	891,000.00	-298,879.12	66.5%
30402 · Replacement tax revenue	115,581.58	126,000.00	-10,418.42	91.7%
30403 · Replacement tax paid to village	-21,413.20	-35,938.00	14,524.80	59.6%
30404 · Interest income	117.25	2,300.00	-2,182.75	5.1%
30410 · Miscellaneous income	18,146.50	135,000.00	-116,853.50	13.4%
Total 30000 · REVENUE (General Road Fund)	704,553.01	1,118,362.00	-413,808.99	63.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	909,673.70	2,091,000.00	-1,181,326.30	43.5%
32410 · Interest Income	0.00	0.00	0.00	0.0%
Total 32000 · REVENUE (Perm Road)	909,673.70	2,091,000.00	-1,181,326.30	43.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	27,841.96	64,000.00	-36,158.04	43.5%
34410 · Interest Income	0.00	0.00	0.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	27,841.96	64,000.00	-36,158.04	43.5%
36000 · REVENUE (Social Security)				
36400 · Property Tax	23,201.56	53,350.00	-30,148.44	43.5%
36410 · Interest Income	0.00	0.00	0.00	0.0%
Total 36000 · REVENUE (Social Security)	23,201.56	53,350.00	-30,148.44	43.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	41,761.56	96,041.00	-54,279.44	43.5%
38410 · Interest Income	0.00	0.00	0.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	41,761.56	96,041.00	-54,279.44	43.5%
Total Income	1,707,031.79	3,422,753.00	-1,715,721.21	49.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	23,037.45	70,000.00	-46,962.55	32.9%
30502 · Health insurance	72,845.35	175,000.00	-102,154.65	41.6%
30504 · Unemployment insurance	151.71	1,000.00	-848.29	15.2%
30511 · Information Technology (IT)	331.37	3,000.00	-2,668.63	11.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	2,777.50	24,000.00	-21,222.50	11.6%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	12,092.82	18,000.00	-5,907.18	67.2%
30524 · Publishing	82.80	1,000.00	-917.20	8.3%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	460.00	1,200.00	-740.00	38.3%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	603.85	1,300.00	-696.15	46.5%
30538 · Office supplies	1,016.90	3,000.00	-1,983.10	33.9%
30551 · Miscellaneous office expenses	3,937.56	10,000.00	-6,062.44	39.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Administrative - Other	-50.00			
Total Administrative	117,353.31	331,200.00	-213,846.69	35.4%
Maintenance Division				
30600 · Salaries - Maint division	158,112.23	500,000.00	-341,887.77	31.6%
30612 · Maintenance (Service- Building)	2,526.81	11,000.00	-8,473.19	23.0%
30614 · Maintenance (Service-Equipment)	0.00	12,000.00	-12,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	330,000.00	-330,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	111,466.27	179,300.00	-67,833.73	62.2%
30623 · Utilities	1,627.26	11,000.00	-9,372.74	14.8%
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%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	968.91	2,500.00	-1,531.09	38.8%
30633 · Maintenance supplies - equip	6,505.30	40,000.00	-33,494.70	16.3%
30635 · Maint. & Oper. supplies - road	34,831.30	100,000.00	-65,168.70	34.8%
30638 · JULIE Program - C.E.R.T.	4,734.80	8,000.00	-3,265.20	59.2%
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	6,390.77	50,000.00	-43,609.23	12.8%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	8,500.00	350,000.00	-341,500.00	2.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	225.00	5,000.00	-4,775.00	4.5%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
Total Maintenance Division	335,990.18	1,757,835.00	-1,421,844.82	19.1%
General Road Fund - Other	-775.00			
Total General Road Fund	452,568.49	2,089,035.00	-1,636,466.51	21.7%
Permanent Road				

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
32500 · Paving & Maintenance	1,134,537.08	1,300,000.00	-165,462.92	87.3%
Total Permanent Road	1,134,537.08	1,300,000.00	-165,462.92	87.3%
I.M.R.F.				
34500 · Retirement Contribution	12,952.21	45,000.00	-32,047.79	28.8%
Total I.M.R.F.	12,952.21	45,000.00	-32,047.79	28.8%
Social Security				
36500 · Social Security & Medicare	12,811.86	43,360.00	-30,548.14	29.5%
Total Social Security	12,811.86	43,360.00	-30,548.14	29.5%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	83,730.00	74,000.00	9,730.00	113.1%
Total Insurance Fund	83,730.00	74,000.00	9,730.00	113.1%
Total Expense	1,696,599.64	3,551,395.00	-1,854,795.36	47.8%
Net Income	10,432.15	-128,642.00	139,074.15	-8.1%

Milton Township (Road & Bridge)

Profit & Loss

08/05/21

July 14 through August 10, 2021

Accrual Basis

	Jul 14 - Aug 10, 21
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	33,626.72
30403 · Replacement tax paid to village	-10,706.60
30410 · Miscellaneous income	925.68
Total 30000 · REVENUE (General Road Fund)	23,845.80
Total Income	23,845.80
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,186.58
30502 · Health insurance	12,565.48
30504 · Unemployment insurance	38.69
30518 · Professional & Other Services	647.50
30522 · Telephone	2,404.05
30534 · Drug & Alcohol testing	251.95
30538 · Office supplies	217.37
30551 · Miscellaneous office expenses	2,140.00
Total Administrative	23,451.62
Maintenance Division	
30600 · Salaries - Maint division	29,377.89
30612 · Maintenance (Service- Building)	132.00
30623 · Utilities	599.40
30631 · Maintenance supplies - bldg	79.46
30633 · Maintenance supplies - equip	39.13
30635 · Maint. & Oper. supplies - road	20,509.56
30638 · JULIE Program - C.E.R.T.	127.43
Total Maintenance Division	50,864.87
Total General Road Fund	74,316.49
Permanent Road	
32500 · Paving & Maintenance	1,134,537.08
Total Permanent Road	1,134,537.08
I.M.R.F.	
34500 · Retirement Contribution	2,471.36
Total I.M.R.F.	2,471.36
Social Security	
36500 · Social Security & Medicare	2,516.33
Total Social Security	2,516.33
Total Expense	1,213,841.26
Net Income	-1,189,995.46

Consolidated MAD Balance Sheet
Balance Sheet
As of August 10, 2021

	<u>Aug 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	229,600.57
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>271,195.89</u>
Total Checking/Savings	<u>271,195.89</u>
Total Current Assets	<u>271,195.89</u>
TOTAL ASSETS	<u>271,195.89</u>
LIABILITIES & EQUITY	0.00

11:44 AM

08/05/21

Consolidated Milton/Glen Elyn MAD

Bills to be Paid

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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Consolidated MAD
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	0.00	239,370.00	-239,370.00	0.0%
60404 · Interest Consolidated MAD	0.00	1.00	-1.00	0.0%
Total Income	0.00	239,371.00	-239,371.00	0.0%
Gross Profit	0.00	239,371.00	-239,371.00	0.0%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	173,144.00	328,000.00	-154,856.00	52.8%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
Total Consolidated Milton/GE MAD	173,144.00	328,400.00	-155,256.00	52.7%
Total Expense	173,144.00	328,400.00	-155,256.00	52.7%
Net Income	-173,144.00	-89,029.00	-84,115.00	194.5%

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08/05/21

Accrual Basis

Consolidated MAD
Profit & Loss
July 14 through August 10, 2021

	Jul 14 - Aug 10, 21	
Net Income		<u><u>0.00</u></u>

**Special Police
Balance Sheet
As of August 10, 2021**

	<u>Aug 10, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	122,729.21
Total Cash - Special Police	<u>122,729.21</u>
Total Checking/Savings	<u>122,729.21</u>
Total Current Assets	<u>122,729.21</u>
TOTAL ASSETS	<u><u>122,729.21</u></u>
LIABILITIES & EQUITY	0.00

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08/05/21

Special Police Bills to be Paid

Check Detail

July 14 through August 10, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5100	07/14/2021	AT&T Mobility		40105 · Special Police - ...		-59.16
					40500 · Special Police Co...	-59.16	59.16
TOTAL						-59.16	59.16
Check	5101	08/10/2021	Sheriff of DuPage County		40105 · Special Police - ...		-29,275.00
					40500 · Special Police Co...	-29,275.00	29,275.00
TOTAL						-29,275.00	29,275.00

Special Police Profit & Loss Budget vs. Actual

April 2021 through March 2022

Accrual Basis

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	203,417.09	411,886.00	-208,468.91	49.4%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	203,417.09	411,887.00	-208,469.91	49.4%
Gross Profit	203,417.09	411,887.00	-208,469.91	49.4%
Expense				
Special Police				
40500 · Special Police Contract	117,159.16	351,300.00	-234,140.84	33.4%
40502 · Miscellaneous expense	103.88	500.00	-396.12	20.8%
40503 · Telephone	177.41	500.00	-322.59	35.5%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	117,440.45	352,800.00	-235,359.55	33.3%
Total Expense	117,440.45	352,800.00	-235,359.55	33.3%
Net Income	85,976.64	59,087.00	26,889.64	145.5%

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Accrual Basis

**Special Police
Profit & Loss**
July 14 through August 10, 2021

	<u>Jul 14 - Aug 10, 21</u>
Expense	
Special Police	
40500 - Special Police Contract	29,334.16
Total Special Police	<u>29,334.16</u>
Total Expense	<u>29,334.16</u>
Net Income	<u><u>-29,334.16</u></u>