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01/06/22

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of January 5, 2022

	<u>Jan 5, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	8,565.23
20106 · GA - Wheaton B&T	412,646.63
Total Cash - General Assistance	<u>421,261.86</u>
Total Checking/Savings	<u>421,261.86</u>
Total Current Assets	<u>421,261.86</u>
TOTAL ASSETS	<u>421,261.86</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
December 9, 2021 through January 5, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11644	12/15/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		0.00
TOTAL					0.00	0.00
Check	11645	12/15/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-365.87
				20502 · Health insu...	-365.87	365.87
TOTAL					-365.87	365.87
Check	11646	12/14/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		0.00
TOTAL					0.00	0.00
Check	11647	12/15/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-3,130.62
				20500 · Salaries	-2,730.78	2,730.78
				20510 · I.M.R.F. ex...	-195.25	195.25
				20508 · Social Sec...	-202.34	202.34
				20504 · Unemploy...	-2.25	2.25
TOTAL					-3,130.62	3,130.62
Check	11648	12/17/2021	Blue Cross and Bl...	20106 · GA - Whea...		-1,793.06
				20502 · Health insu...	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11649	12/21/2021	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Health insu...	-94.25	94.25
TOTAL					-94.25	94.25
Check	11650	12/21/2021	Reliance Standard ...	20106 · GA - Whea...		0.00
TOTAL					0.00	0.00
Check	11651	12/21/2021	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11652	12/28/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-3,136.57
				20500 · Salaries	-2,730.78	2,730.78
				20510 · I.M.R.F. ex...	-195.25	195.25
				20508 · Social Sec...	-208.90	208.90
				20504 · Unemploy...	-1.64	1.64
TOTAL					-3,136.57	3,136.57
Check	11653	12/28/2021	Castle, Jeffery	20106 · GA - Whea...		-6.00
				20518 · Legal	-6.00	6.00
TOTAL					-6.00	6.00

GA Bills to be Paid
Check Detail
December 9, 2021 through January 5, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	11654	12/28/2021	SECRETARY OF S...	20106 · GA - Whea...		-10.00
				12526 · Dues	-10.00	10.00
TOTAL					-10.00	10.00
Check	11655	12/28/2021	Comcast Cable	20106 · GA - Whea...		-100.72
				20522 · Telephone	-100.72	100.72
TOTAL					-100.72	100.72
Check	11656	01/05/2022	Comcast Cable	20106 · GA - Whea...		-161.84
				20522 · Telephone	-161.84	161.84
TOTAL					-161.84	161.84

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
Income			
20400 · Property taxes (GA)	250,109.82	250,775.00	-665.18
20404 · Interest income (GA)	0.00	1.00	-1.00
Total Income	250,109.82	250,776.00	-666.18
Gross Profit	250,109.82	250,776.00	-666.18
Expense			
General assistance			
Administrative			
20500 · Salaries	53,803.06	62,000.00	-8,196.94
20502 · Health insurance	20,789.60	22,800.00	-2,010.40
20504 · Unemployment insurance	49.89	300.00	-250.11
20508 · Social Security/Medicare	3,817.84	4,743.00	-925.16
20510 · I.M.R.F. expense	3,667.18	6,500.00	-2,832.82
20514 · Maintenance svrc - equip	0.00	300.00	-300.00
20515 · Fuel, Maintenance, Misc. (van)	771.90	100.00	671.90
20518 · Legal	10,756.00	1.00	10,755.00
20520 · Postage	22.00	500.00	-478.00
20522 · Telephone	2,368.38	3,000.00	-631.62
20528 · Travel, Training & Seminars	426.65	1,500.00	-1,073.35
20538 · Office & Operating Supplies	2,618.78	1,500.00	1,118.78
20542 · Computer software	0.00	1,500.00	-1,500.00
20545 · Copier	0.00	1.00	-1.00
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00
20547 · Fax machine	0.00	100.00	-100.00
20550 · Miscellaneous	960.60	500.00	460.60
Total Administrative	100,051.88	106,095.00	-6,043.12
Emergency			
20600 · Physician services	0.00	1.00	-1.00
20602 · Hospital services	0.00	1.00	-1.00
20606 · Drugs	0.00	1.00	-1.00
20608 · Other medical	0.00	1.00	-1.00
20610 · Funeral & burial	0.00	1.00	-1.00
20612 · Shelter	17,927.00	50,000.00	-32,073.00
20614 · Utilities	2,109.00	20,000.00	-17,891.00
20618 · Food	0.00	1,500.00	-1,500.00
20624 · Travel /Gas	0.00	1.00	-1.00
20626 · Clothing	0.00	1.00	-1.00
20630 · Transients	0.00	1.00	-1.00
Total Emergency	20,036.00	71,508.00	-51,472.00
Other general assistance			
20636 · Flat grant	1,550.00	20,000.00	-18,450.00
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
Total Other general assistance	1,550.00	30,000.00	-28,450.00
Total General assistance	121,637.88	207,603.00	-85,965.12
Total Expense	121,637.88	207,603.00	-85,965.12
Net Income	128,471.94	43,173.00	85,298.94

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

	% of Budget
Income	
20400 · Property taxes (GA)	99.7%
20404 · Interest income (GA)	0.0%
Total Income	99.7%
Gross Profit	99.7%
Expense	
General assistance	
Administrative	
20500 · Salaries	86.8%
20502 · Health insurance	91.2%
20504 · Unemployment insurance	16.6%
20508 · Social Security/Medicare	80.5%
20510 · I.M.R.F. expense	56.4%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	771.9%
20518 · Legal	1,075,600.0%
20520 · Postage	4.4%
20522 · Telephone	78.9%
20528 · Travel, Training & Seminars	28.4%
20538 · Office & Operating Supplies	174.6%
20542 · Computer software	0.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	192.1%
Total Administrative	94.3%
Emergency	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20608 · Other medical	0.0%
20610 · Funeral & burial	0.0%
20612 · Shelter	35.9%
20614 · Utilities	10.5%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
Total Emergency	28.0%
Other general assistance	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
Total Other general assistance	5.2%
Total General assistance	58.6%
Total Expense	58.6%
Net Income	297.6%

GA Bills to be Paid

Profit & Loss

01/06/22

December 9, 2021 through January 5, 2022

Accrual Basis

	<u>Dec 9, '21 - Jan 5, 22</u>
Income	
20400 · Property taxes (GA)	782.70
Total Income	<u>782.70</u>
Gross Profit	782.70
Expense	
General assistance	
Administrative	
20500 · Salaries	5,461.56
20502 · Health insurance	2,282.66
20504 · Unemployment insurance	3.89
20508 · Social Security/Medicare	411.24
20510 · I.M.R.F. expense	390.50
20518 · Legal	6.00
20522 · Telephone	262.56
20528 · Travel, Training & Seminars	30.35
Total Administrative	<u>8,848.76</u>
Total General assistance	<u>8,848.76</u>
Total Expense	<u>8,848.76</u>
Net Income	<u><u>-8,066.06</u></u>

**Consolidate MAD
Balance Sheet
As of January 11, 2022**

	<u>Jan 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	338,638.41
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>380,233.73</u>
Total Checking/Savings	<u>380,233.73</u>
Total Current Assets	<u>380,233.73</u>
TOTAL ASSETS	<u>380,233.73</u>
LIABILITIES & EQUITY	0.00

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Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
December 15, 2021 through January 11, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
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Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
December 15, 2021 through January 11, 2022

Account

Paid Amount

Original Amount

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Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
Income		
60400 · Property Taxes Consolidated MAD	0.00	239,370.00
60404 · Interest Consolidated MAD	0.00	1.00
Total Income	<u>0.00</u>	<u>239,371.00</u>
Gross Profit	0.00	239,371.00
Expense		
Consolidated Milton/GE MAD		
60500 · Mosquito Abatement Services	184,868.60	328,000.00
60502 · Misc. Expenses	0.00	400.00
Total Consolidated Milton/GE MAD	<u>184,868.60</u>	<u>328,400.00</u>
Total Expense	<u>184,868.60</u>	<u>328,400.00</u>
Net Income	<u><u>-184,868.60</u></u>	<u><u>-89,029.00</u></u>

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Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
60400 · Property Taxes Consolidated MAD	-239,370.00	0.0%
60404 · Interest Consolidated MAD	-1.00	0.0%
Total Income	<u>-239,371.00</u>	<u>0.0%</u>
Gross Profit	-239,371.00	0.0%
Expense		
Consolidated Milton/GE MAD		
60500 · Mosquito Abatement Services	-143,131.40	56.4%
60502 · Misc. Expenses	-400.00	0.0%
Total Consolidated Milton/GE MAD	<u>-143,531.40</u>	<u>56.3%</u>
Total Expense	<u>-143,531.40</u>	<u>56.3%</u>
Net Income	<u><u>-95,839.60</u></u>	<u><u>207.6%</u></u>

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Accrual Basis

Consolidated MAD

Profit & Loss

December 15, 2021 through January 11, 2022

Dec 15, '21 - Jan 11, 22

Net Income

0.00

Milton Township (Road & Bridge)

Balance Sheet

01/06/22

As of January 11, 2022

Accrual Basis

	Jan 11, 22
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	-17,791.27
Total Cash - Road & Bridge	1,808.73
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	1,242,844.10
Total Cash - Perm Road	1,242,844.10
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	166,345.21
Total Cash - IMRF Fund	166,345.21
Cash - Social Security	
36108 · Social Security - Wheaton B&T	116,148.23
Total Cash - Social Security	116,148.23
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	66,402.14
Total Cash - Insurance/Tort Fund	66,402.14
Total Checking/Savings	1,593,548.41
Total Current Assets	1,593,548.41
TOTAL ASSETS	1,593,548.41
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,124,035.43
Net Income	469,512.98
Total Equity	1,593,548.41
TOTAL LIABILITIES & EQUITY	1,593,548.41

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Milton Township (Road & Bridge)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6027	01/04/2022	Brothers Asphalt Pavi...	32108 · Permanent Roa...		-23,392.38
				32500 · Paving & Mainte...	-23,392.38	23,392.38
TOTAL					-23,392.38	23,392.38
Check	26166	12/15/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-28,061.06
				30600 · Salaries - Maint ...	-20,655.92	20,655.92
				34500 · Retirement Cont...	-1,476.90	1,476.90
				36500 · Social Security ...	-1,460.13	1,460.13
				30500 · Salaries	-3,889.93	3,889.93
				34500 · Retirement Cont...	-278.13	278.13
				36500 · Social Security ...	-279.85	279.85
				30504 · Unemployment i...	-20.20	20.20
TOTAL					-28,061.06	28,061.06
Check	26168	12/15/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-365.87
				30502 · Health insurance	-365.87	365.87
TOTAL					-365.87	365.87
Check	26169	12/16/2021	City of Wheaton	30105 · Wheaton Bank ...		-1,685.71
				30403 · Replacement ta...	-1,685.71	1,685.71
TOTAL					-1,685.71	1,685.71
Check	26170	12/16/2021	Village of Glen Ellyn	30105 · Wheaton Bank ...		-1,013.75
				30403 · Replacement ta...	-1,013.75	1,013.75
TOTAL					-1,013.75	1,013.75
Check	26171	12/16/2021	Village of Carol Stream	30105 · Wheaton Bank ...		-652.20
				30403 · Replacement ta...	-652.20	652.20
TOTAL					-652.20	652.20
Check	26172	12/16/2021	Village of Lombard	30105 · Wheaton Bank ...		-67.43
				30403 · Replacement ta...	-67.43	67.43
TOTAL					-67.43	67.43
Check	26173	12/16/2021	Village of Glendale H...	30105 · Wheaton Bank ...		-30.23
				30403 · Replacement ta...	-30.23	30.23
TOTAL					-30.23	30.23
Check	26174	12/16/2021	Village of Downers Gr...	30105 · Wheaton Bank ...		-19.76
				30403 · Replacement ta...	-19.76	19.76
TOTAL					-19.76	19.76
Check	26175	12/16/2021	Village of Winfield	30105 · Wheaton Bank ...		-4.65

Milton Township (Road & Bridge)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement ta...	-4.65	4.65
TOTAL					-4.65	4.65
Check	26176	12/16/2021	City of Naperville	30105 · Wheaton Bank ...		-2.33
				30403 · Replacement ta...	-2.33	2.33
TOTAL					-2.33	2.33
Check	26177	12/17/2021	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-13,411.64
				30502 · Health insurance	-13,411.64	13,411.64
TOTAL					-13,411.64	13,411.64
Check	26178	12/21/2021	MetLife - Group Benef...	30105 · Wheaton Bank ...		-1,155.27
				30502 · Health insurance	-1,155.27	1,155.27
TOTAL					-1,155.27	1,155.27
Check	26179	12/21/2021	Reliance Standard Lif...	30105 · Wheaton Bank ...		-254.93
				30502 · Health insurance	-254.93	254.93
TOTAL					-254.93	254.93
Check	26180	12/22/2021	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26181	12/28/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,451.31
				30600 · Salaries - Maint ...	-17,824.00	17,824.00
				34500 · Retirement Cont...	-1,274.42	1,274.42
				36500 · Social Security ...	-1,363.54	1,363.54
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-198.39	198.39
				30504 · Unemployment i...	-12.25	12.25
TOTAL					-23,451.31	23,451.31
Check	26182	01/03/2022	Community Bank Wh...	30105 · Wheaton Bank ...		-156.25
				30502 · Health insurance	-156.25	156.25
TOTAL					-156.25	156.25
Check	26183	01/11/2022	Altec Industries, INC.	30105 · Wheaton Bank ...		-499.55
				30633 · Maintenance su...	-499.55	499.55
TOTAL					-499.55	499.55
Check	26184	01/11/2022	AT&T	30105 · Wheaton Bank ...		-2,243.72

Milton Township (Road & Bridge)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-2,243.72	2,243.72
TOTAL					-2,243.72	2,243.72
Check	26185	01/11/2022	AT&T	30105 · Wheaton Bank ...		-113.13
				30522 · Telephone	-113.13	113.13
TOTAL					-113.13	113.13
Check	26186	01/11/2022	Barn Owl Feed & Gar...	30105 · Wheaton Bank ...		-18.00
				30635 · Maint. & Oper. s...	-18.00	18.00
TOTAL					-18.00	18.00
Check	26187	01/11/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-313.00
				30633 · Maintenance su...	-313.00	313.00
TOTAL					-313.00	313.00
Check	26188	01/11/2022	Timothy Bell	30105 · Wheaton Bank ...		-375.00
				30649 · Sidewalk Program	-375.00	375.00
TOTAL					-375.00	375.00
Check	26189	01/11/2022	Bonnell Industries, Inc.	30105 · Wheaton Bank ...		-937.16
				30633 · Maintenance su...	-937.16	937.16
TOTAL					-937.16	937.16
Check	26190	01/11/2022	Cardmember Service	30105 · Wheaton Bank ...		-19.24
				30529 · Training	-10.00	10.00
				30538 · Office supplies	-9.24	9.24
TOTAL					-19.24	19.24
Check	26191	01/11/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-1,100.08
				30633 · Maintenance su...	-1,100.08	1,100.08
TOTAL					-1,100.08	1,100.08
Check	26192	01/11/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-80.85
				30612 · Maintenance (S...	-80.85	80.85
TOTAL					-80.85	80.85
Check	26193	01/11/2022	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-3.92
				30633 · Maintenance su...	-3.92	3.92
TOTAL					-3.92	3.92
Check	26194	01/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-35.01

Milton Township (Road & Bridge)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-35.01	35.01
TOTAL					-35.01	35.01
Check	26195	01/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-155.67
				30635 · Maint. & Oper. s...	-155.67	155.67
TOTAL					-155.67	155.67
Check	26196	01/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-574.45
				30635 · Maint. & Oper. s...	-574.45	574.45
TOTAL					-574.45	574.45
Check	26197	01/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-90.02
				30635 · Maint. & Oper. s...	-90.02	90.02
TOTAL					-90.02	90.02
Check	26198	01/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-27.22
				30635 · Maint. & Oper. s...	-27.22	27.22
TOTAL					-27.22	27.22
Check	26199	01/11/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-88.12
				30623 · Utilities	-88.12	88.12
TOTAL					-88.12	88.12
Check	26200	01/11/2022	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26201	01/11/2022	DuPage Auto & Truck...	30105 · Wheaton Bank ...		-6,611.89
				30614 · Maintenance (S...	-6,611.89	6,611.89
TOTAL					-6,611.89	6,611.89
Check	26202	01/11/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		-375.32
				30633 · Maintenance su...	-375.32	375.32
TOTAL					-375.32	375.32
Check	26203	01/11/2022	First Advantage LNS ...	30105 · Wheaton Bank ...		-283.80
				30534 · Drug & Alcohol t...	-283.80	283.80
TOTAL					-283.80	283.80
Check	26204	01/11/2022	G Snow & Sons	30105 · Wheaton Bank ...		-4,042.50

Milton Township (Road & Bridge)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-4,042.50	4,042.50
TOTAL					-4,042.50	4,042.50
Check	26205	01/11/2022	G Z Sign Designs, Inc.	30105 · Wheaton Bank ...		-660.00
				30633 · Maintenance su...	-660.00	660.00
TOTAL					-660.00	660.00
Check	26206	01/11/2022	Holsteins Garage	30105 · Wheaton Bank ...		-399.00
				30633 · Maintenance su...	-399.00	399.00
TOTAL					-399.00	399.00
Check	26207	01/11/2022	Johnson Oil Co	30105 · Wheaton Bank ...		-3,405.62
				30641 · Automotive fuel ...	-3,405.62	3,405.62
TOTAL					-3,405.62	3,405.62
Check	26208	01/11/2022	JX Peterbilt	30105 · Wheaton Bank ...		-219.31
				30614 · Maintenance (S...	-219.31	219.31
TOTAL					-219.31	219.31
Check	26209	01/11/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-79.32
				30612 · Maintenance (S...	-79.32	79.32
TOTAL					-79.32	79.32
Check	26210	01/11/2022	Landscape Material &...	30105 · Wheaton Bank ...		-1,615.00
				30635 · Maint. & Oper. s...	-1,615.00	1,615.00
TOTAL					-1,615.00	1,615.00
Check	26211	01/11/2022	Lafarge Aggregates Ill...	30105 · Wheaton Bank ...		-350.00
				30635 · Maint. & Oper. s...	-350.00	350.00
TOTAL					-350.00	350.00
Check	26212	01/11/2022	Leach Enterprises Inc	30105 · Wheaton Bank ...		-105.61
				30633 · Maintenance su...	-105.61	105.61
TOTAL					-105.61	105.61
Check	26213	01/11/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-628.76
				30635 · Maint. & Oper. s...	-628.76	628.76
TOTAL					-628.76	628.76
Check	26214	01/11/2022	Morris Engineering Inc	30105 · Wheaton Bank ...		-50,232.00

Milton Township (Road & Bridge)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30621 · Engineering	-50,232.00	50,232.00
TOTAL					-50,232.00	50,232.00
Check	26215	01/11/2022	Nicor Gas	30105 · Wheaton Bank ...		-980.24
				30623 · Utilities	-980.24	980.24
TOTAL					-980.24	980.24
Check	26216	01/11/2022	Office Depot	30105 · Wheaton Bank ...		-266.20
				30538 · Office supplies	-266.20	266.20
TOTAL					-266.20	266.20
Check	26217	01/11/2022	Rochelle Waste Dispo...	30105 · Wheaton Bank ...		-765.66
				30635 · Maint. & Oper. s...	-765.66	765.66
TOTAL					-765.66	765.66
Check	26218	01/11/2022	Rush Truck Center	30105 · Wheaton Bank ...		-2,239.68
				30614 · Maintenance (S...	-2,239.68	2,239.68
TOTAL					-2,239.68	2,239.68
Check	26219	01/11/2022	Russo Power Equipm...	30105 · Wheaton Bank ...		-469.90
				30635 · Maint. & Oper. s...	-469.90	469.90
TOTAL					-469.90	469.90
Check	26220	01/11/2022	Superior Asphalt Mat...	30105 · Wheaton Bank ...		-1,120.00
				30635 · Maint. & Oper. s...	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00
Check	26221	01/11/2022	Traffic Control & Prot...	30105 · Wheaton Bank ...		-220.00
				30635 · Maint. & Oper. s...	-220.00	220.00
TOTAL					-220.00	220.00
Check	26222	01/11/2022	ESRI	30105 · Wheaton Bank ...		-400.00
				30511 · Information Tec...	-400.00	400.00
TOTAL					-400.00	400.00

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	1,013,524.02	891,000.00	122,524.02	113.8%
30402 · Replacement tax revenue	131,483.42	126,000.00	5,483.42	104.4%
30403 · Replacement tax paid to village	-42,919.81	-35,938.00	-6,981.81	119.4%
30404 · Interest income	117.25	2,300.00	-2,182.75	5.1%
30410 · Miscellaneous income	31,137.27	135,000.00	-103,862.73	23.1%
30000 · REVENUE (General Road Fund) - Other	103,568.30			
Total 30000 · REVENUE (General Road Fund)	1,236,910.45	1,118,362.00	118,548.45	110.6%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	964,583.68	2,091,000.00	-1,126,416.32	46.1%
32410 · Interest Income	0.00	0.00	0.00	0.0%
32000 · REVENUE (Perm Road) - Other	987,167.20			
Total 32000 · REVENUE (Perm Road)	1,951,750.88	2,091,000.00	-139,249.12	93.3%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	57,552.60	64,000.00	-6,447.40	89.9%
34410 · Interest Income	0.00	0.00	0.00	0.0%
34000 · REVENUE (IMRF Fund) - Other	2,385.79			
Total 34000 · REVENUE (IMRF Fund)	59,938.39	64,000.00	-4,061.61	93.7%
36000 · REVENUE (Social Security)				
36400 · Property Tax	29,667.05	53,350.00	-23,682.95	55.6%
36410 · Interest Income	0.00	0.00	0.00	0.0%
36000 · REVENUE (Social Security) - Other	23,524.03			
Total 36000 · REVENUE (Social Security)	53,191.08	53,350.00	-158.92	99.7%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	44,280.27	96,041.00	-51,760.73	46.1%
38410 · Interest Income	0.00	0.00	0.00	0.0%
38000 · REVENUE (Insurance Fund) - Other	42,044.58			
Total 38000 · REVENUE (Insurance Fund)	86,324.85	96,041.00	-9,716.15	89.9%
Total Income	3,388,115.65	3,422,753.00	-34,637.35	99.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	52,860.28	70,000.00	-17,139.72	75.5%
30502 · Health insurance	145,079.74	175,000.00	-29,920.26	82.9%
30504 · Unemployment insurance	385.34	1,000.00	-614.66	38.5%
30511 · Information Technology (IT)	1,402.69	3,000.00	-1,597.31	46.8%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	17,290.00	24,000.00	-6,710.00	72.0%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	26,719.60	18,000.00	8,719.60	148.4%
30524 · Publishing	172.50	1,000.00	-827.50	17.3%
30525 · Printing	234.36	12,000.00	-11,765.64	2.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	725.00	1,200.00	-475.00	60.4%
30533 · Dues & Subscriptions	810.00	1,200.00	-390.00	67.5%
30534 · Drug & Alcohol testing	1,533.45	1,300.00	233.45	118.0%
30538 · Office supplies	1,926.66	3,000.00	-1,073.34	64.2%
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	253,093.18	331,200.00	-78,106.82	76.4%
Maintenance Division				
30600 · Salaries - Maint division	351,759.54	500,000.00	-148,240.46	70.4%
30612 · Maintenance (Service- Building)	3,959.15	11,000.00	-7,040.85	36.0%
30614 · Maintenance (Service-Equipment)	26,749.66	12,000.00	14,749.66	222.9%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
30615 · Maintenance (Service-Paving)	72,038.40	330,000.00	-257,961.60	21.8%
30617 · Recycling Event	7,852.03	15,000.00	-7,147.97	52.3%
30621 · Engineering	244,944.26	179,300.00	65,644.26	136.6%
30623 · Utilities	4,722.89	11,000.00	-6,277.11	42.9%
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	2,113.65	2,500.00	-386.35	84.5%
30633 · Maintenance supplies - equip	20,322.07	40,000.00	-19,677.93	50.8%
30635 · Maint. & Oper. supplies - road	51,389.51	100,000.00	-48,610.49	51.4%
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	24,434.99	50,000.00	-25,565.01	48.9%
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	188,500.00	350,000.00	-161,500.00	53.9%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	975.00	5,000.00	-4,025.00	19.5%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
Total Maintenance Division	1,004,597.48	1,757,835.00	-753,237.52	57.1%
General Road Fund - Other	-775.00			
Total General Road Fund	1,256,915.66	2,089,035.00	-832,119.34	60.2%
Permanent Road				
32500 · Paving & Maintenance	1,520,482.20	1,300,000.00	220,482.20	117.0%
Total Permanent Road	1,520,482.20	1,300,000.00	220,482.20	117.0%
I.M.R.F.				
34500 · Retirement Contribution	28,866.65	45,000.00	-16,133.35	64.1%
Total I.M.R.F.	28,866.65	45,000.00	-16,133.35	64.1%
Social Security				
36500 · Social Security & Medicare	28,608.16	43,360.00	-14,751.84	66.0%
Total Social Security	28,608.16	43,360.00	-14,751.84	66.0%
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	2,918,602.67	3,551,395.00	-632,792.33	82.2%
Net Income	469,512.98	-128,642.00	598,154.98	-365.0%

Milton Township (Road & Bridge)

Profit & Loss

01/06/22

December 15, 2021 through January 11, 2022

Accrual Basis

	Dec 15, '21 - Jan 11, 22
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	11,625.60
30403 · Replacement tax paid to village	-3,476.06
30410 · Miscellaneous income	1,811.00
30000 · REVENUE (General Road Fund) - Other	3,350.00
Total 30000 · REVENUE (General Road Fund)	13,310.54
Total Income	13,310.54
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,483.22
30502 · Health insurance	15,515.62
30504 · Unemployment insurance	32.45
30511 · Information Technology (IT)	400.00
30522 · Telephone	2,356.85
30529 · Training	10.00
30534 · Drug & Alcohol testing	283.80
30538 · Office supplies	275.44
Total Administrative	25,357.38
Maintenance Division	
30600 · Salaries - Maint division	38,479.92
30612 · Maintenance (Service- Building)	160.17
30614 · Maintenance (Service-Equipment)	9,070.88
30621 · Engineering	50,232.00
30623 · Utilities	1,068.36
30633 · Maintenance supplies - equip	4,393.64
30635 · Maint. & Oper. supplies - road	-19,780.55
30641 · Automotive fuel & oil	3,405.62
30649 · Sidewalk Program	375.00
Total Maintenance Division	87,405.04
Total General Road Fund	112,762.42
Permanent Road	
32500 · Paving & Maintenance	23,392.38
Total Permanent Road	23,392.38
I.M.R.F.	
34500 · Retirement Contribution	3,214.87
Total I.M.R.F.	3,214.87
Social Security	
36500 · Social Security & Medicare	3,301.91
Total Social Security	3,301.91
Total Expense	142,671.58
Net Income	-129,361.04

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01/06/22

Accrual Basis

**Special Police
Balance Sheet
As of January 11, 2022**

	<u>Jan 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	156,367.90
Total Cash - Special Police	<u>156,367.90</u>
Total Checking/Savings	<u>156,367.90</u>
Total Current Assets	<u>156,367.90</u>
TOTAL ASSETS	<u>156,367.90</u>
LIABILITIES & EQUITY	0.00

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01/06/22

Special Police Bills to be Paid
Check Detail
December 15, 2021 through January 11, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5111	12/22/2021	Sheriff of DuPage ...	40105 · Special Police -...		-29,275.00
				40500 · Special Police C...	-29,275.00	29,275.00
TOTAL					-29,275.00	29,275.00

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Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
Income		
40400 · Property taxes (SP)	383,724.34	411,886.00
40404 · Interest income (SP)	0.00	1.00
Total Income	<u>383,724.34</u>	<u>411,887.00</u>
Gross Profit	383,724.34	411,887.00
Expense		
Special Police		
40500 · Special Police Contract	263,475.00	351,300.00
40502 · Miscellaneous expense	103.88	500.00
40503 · Telephone	530.13	500.00
40504 · Contingencies	0.00	500.00
Total Special Police	<u>264,109.01</u>	<u>352,800.00</u>
Total Expense	<u>264,109.01</u>	<u>352,800.00</u>
Net Income	<u><u>119,615.33</u></u>	<u><u>59,087.00</u></u>

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01/06/22

Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
April 2021 through March 2022

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
40400 · Property taxes (SP)	-28,161.66	93.2%
40404 · Interest income (SP)	-1.00	0.0%
Total Income	-28,162.66	93.2%
Gross Profit	-28,162.66	93.2%
Expense		
Special Police		
40500 · Special Police Contract	-87,825.00	75.0%
40502 · Miscellaneous expense	-396.12	20.8%
40503 · Telephone	30.13	106.0%
40504 · Contingencies	-500.00	0.0%
Total Special Police	-88,690.99	74.9%
Total Expense	-88,690.99	74.9%
Net Income	60,528.33	202.4%

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01/06/22

Accrual Basis

Special Police Profit & Loss

December 15, 2021 through January 11, 2022

	<u>Dec 15, '21 - Jan 11, 22</u>
Expense	
Special Police	
40500 - Special Police Contract	<u>29,275.00</u>
Total Special Police	<u>29,275.00</u>
Total Expense	<u>29,275.00</u>
Net Income	<u><u>-29,275.00</u></u>

Milton Township (Township)

Balance Sheet

As of January 11, 2022

	<u>Jan 11, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,188,228.26
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
Total Cash - Town Fund	2,208,378.26
	<hr/>
Total Checking/Savings	2,208,378.26
	<hr/>
Total Current Assets	2,208,378.26
	<hr/>
TOTAL ASSETS	2,208,378.26
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27534	12/15/2021	Patrick Ullrich	10100 · Wheaton B...		-1,160.00
				10706 · Operating e...	-1,160.00	1,160.00
TOTAL					-1,160.00	1,160.00
Check	27535	12/15/2021	First Bankcard	10100 · Wheaton B...		-1,524.89
				10538 · Office & ope...	-216.33	216.33
				66900 · Reconciliati...	-312.08	312.08
				10536 · Public relati...	-427.08	427.08
				10526 · Dues & sub...	-149.00	149.00
				10520 · Postage	-232.00	232.00
				12538 · Office suppli...	-188.40	188.40
TOTAL					-1,524.89	1,524.89
Check	27536	12/15/2021	First Bankcard	10100 · Wheaton B...		-1,692.80
				10814 · General Pro...	-1,281.72	1,281.72
				10820 · Office suppli...	-53.18	53.18
				10822 · CERT - Adv...	-343.68	343.68
				10816 · Fuel, Oil & ...	0.77	-0.77
				10810 · Telephone/...	-14.99	14.99
TOTAL					-1,692.80	1,692.80
Check	27537	12/15/2021	First Bankcard	10100 · Wheaton B...		-1,779.46
				12538 · Office suppli...	-139.46	139.46
				12546 · Computer E...	-583.77	583.77
				12548 · Miscellaneo...	-31.94	31.94
				12544 · Equipment (...)	-272.59	272.59
				12534 · Contracted ...	-223.04	223.04
				66900 · Reconciliati...	-528.66	528.66
TOTAL					-1,779.46	1,779.46
Check	27539	12/15/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-61,606.70
				10500 · Salaries	-21,472.97	21,472.97
				10500 · Salaries	-1,294.84	1,294.84
				10508 · Social Secu...	-1,575.98	1,575.98
				12500 · Salaries - A...	-26,991.08	26,991.08
				12510 · I.M.R.F. exp...	-1,929.86	1,929.86
				12508 · Social Secu...	-2,009.28	2,009.28
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-263.20	263.20
				10508 · Social Secu...	-254.48	254.48
				10701 · Salaries	-750.00	750.00
				10706 · Operating e...	-57.38	57.38
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10504 · Unemploym...	-21.95	21.95
				12504 · Unemploym...	-22.22	22.22
				10534 · Payroll servi...	-467.99	467.99
TOTAL					-61,606.70	61,606.70
Check	27540	12/15/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00

Milton Township (Township)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27541	12/15/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-3,392.38
				10502 · Health insur...	-731.73	731.73
				12502 · Health insur...	-2,660.65	2,660.65
TOTAL					-3,392.38	3,392.38
Check	27542	12/15/2021	Bond, Dickson & A...	10100 · Wheaton B...		-3,377.50
				10518 · Legal	-3,377.50	3,377.50
TOTAL					-3,377.50	3,377.50
Check	27543	12/15/2021	CDS Office Techno...	10100 · Wheaton B...		-93.72
				12514 · Maintenanc...	-93.72	93.72
TOTAL					-93.72	93.72
Check	27544	12/15/2021	ERC Consulting, Inc.	10100 · Wheaton B...		-434.36
				12548 · Miscellaneo...	-434.36	434.36
TOTAL					-434.36	434.36
Check	27545	12/15/2021	Comcast Cable	10100 · Wheaton B...		-457.47
				12522 · Internet & T...	-457.47	457.47
TOTAL					-457.47	457.47
Check	27546	12/15/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-25.11
				10564 · Maintenanc...	-25.11	25.11
TOTAL					-25.11	25.11
Check	27547	12/15/2021	Vanguard Cleaning...	10100 · Wheaton B...		-375.00
				10512 · Maintenanc...	-375.00	375.00
TOTAL					-375.00	375.00
Check	27548	12/15/2021	Sales Solutions	10100 · Wheaton B...		-1,603.70
				10536 · Public relati...	-628.14	628.14
				10524 · Publishing &...	-975.56	975.56
TOTAL					-1,603.70	1,603.70
Check	27549	12/17/2021	American Associati...	10100 · Wheaton B...		-179.70
				10526 · Dues & sub...	-59.90	59.90
				10526 · Dues & sub...	-59.90	59.90
				10526 · Dues & sub...	-59.90	59.90
TOTAL					-179.70	179.70
Check	27550	12/17/2021	Blue Cross and Blu...	10100 · Wheaton B...		-19,614.35
				10502 · Health insur...	-11,417.46	11,417.46

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01/06/22

Milton Township (Township)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12502 · Health insur...	-8,196.89	8,196.89
TOTAL					-19,614.35	19,614.35
Check	27551	12/21/2021	MetLife - Group Be...	10100 · Wheaton B...		-1,237.12
				10502 · Health insur...	-736.46	736.46
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,237.12	1,237.12
Check	27552	12/21/2021	Reliance Standard ...	10100 · Wheaton B...		-502.18
				10502 · Health insur...	-264.79	264.79
				12502 · Health insur...	-237.39	237.39
TOTAL					-502.18	502.18
Check	27553	12/22/2021	City Of Wheaton	10100 · Wheaton B...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	27554	12/22/2021	Awards & Fine Gift...	10100 · Wheaton B...		-886.24
				12548 · Miscellaneo...	-886.24	886.24
TOTAL					-886.24	886.24
Check	27555	12/22/2021	Allegra Marketing ...	10100 · Wheaton B...		-198.00
				10536 · Public relati...	-198.00	198.00
TOTAL					-198.00	198.00
Check	27556	12/22/2021	Paddock Publicati...	10100 · Wheaton B...		-257.60
				10524 · Publishing &...	-257.60	257.60
TOTAL					-257.60	257.60
Check	27557	12/22/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-21.74
				10564 · Maintenanc...	-21.74	21.74
TOTAL					-21.74	21.74
Check	27558	12/22/2021	Verizon Wireless	10100 · Wheaton B...		-222.67
				10522 · Telephone	-118.29	118.29
				12522 · Internet & T...	-104.38	104.38
TOTAL					-222.67	222.67
Check	27559	12/28/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-49,817.54
				10500 · Salaries	-19,209.22	19,209.22
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,451.20	1,451.20
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-1,418.64	1,418.64

Milton Township (Township)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12508 · Social Secu...	-1,517.84	1,517.84
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-263.20	263.20
				10508 · Social Secu...	-281.60	281.60
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10504 · Unemploym...	-14.20	14.20
				12504 · Unemploym...	-11.92	11.92
				12508 · Social Secu...	-18.33	18.33
TOTAL					-49,817.54	49,817.54
Check	27560	12/28/2021	Comcast Cable	10100 · Wheaton B...		-302.19
				10522 · Telephone	-100.72	100.72
				12522 · Internet & T...	-201.47	201.47
TOTAL					-302.19	302.19
Check	27561	12/28/2021	ROSE PEST SOLU...	10100 · Wheaton B...		-70.00
				10512 · Maintenanc...	-70.00	70.00
TOTAL					-70.00	70.00
Check	27562	12/28/2021	ALPHAGRAPHICS	10100 · Wheaton B...		-200.50
				10536 · Public relati...	-200.50	200.50
TOTAL					-200.50	200.50
Check	27563	12/28/2021	Glen Ellyn Chambe...	10100 · Wheaton B...		-20.00
				10526 · Dues & sub...	-20.00	20.00
TOTAL					-20.00	20.00
Check	27564	12/28/2021	Paddock Publicati...	10100 · Wheaton B...		-151.00
				10526 · Dues & sub...	-151.00	151.00
TOTAL					-151.00	151.00
Check	27565	12/28/2021	ContinentalResour...	10100 · Wheaton B...		-4,362.52
				12546 · Computer E...	-4,362.52	4,362.52
TOTAL					-4,362.52	4,362.52
Check	27566	12/28/2021	Fred Beno	10100 · Wheaton B...		-6,250.00
				12517 · Prof. & Othe...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	27567	12/28/2021	Fred Beno	10100 · Wheaton B...		-6,250.00
				12517 · Prof. & Othe...	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	27568	01/03/2022	Community Bank ...	10100 · Wheaton B...		-1,406.25

Milton Township (Township)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10502 · Health insur...	-625.00	625.00
				12502 · Health insur...	-781.25	781.25
TOTAL					-1,406.25	1,406.25
Check	27569	01/03/2022	Wheaton Sanitary ...	10100 · Wheaton B...		-25.27
				10530 · Utilities	-25.27	25.27
TOTAL					-25.27	25.27
Check	27570	01/11/2022	Al's Tree Care	10100 · Wheaton B...		-1,975.00
				10572 · Weed Ordin...	-1,975.00	1,975.00
TOTAL					-1,975.00	1,975.00
Check	27571	01/11/2022	Wheaton Snow & Ice	10100 · Wheaton B...		-1,395.00
				10512 · Maintenanc...	-1,395.00	1,395.00
TOTAL					-1,395.00	1,395.00
Check	27572	01/11/2022	Com Ed {township ...	10100 · Wheaton B...		-634.06
				10530 · Utilities	-634.06	634.06
TOTAL					-634.06	634.06
Check	27573	01/11/2022	CDS Office Techno...	10100 · Wheaton B...		-164.00
				10539 · Copier supp...	-164.00	164.00
TOTAL					-164.00	164.00
Check	27574	01/11/2022	NJS Enterprises Inc.	10100 · Wheaton B...		-2,537.00
				10523 · Information ...	-1,800.00	1,800.00
				10523 · Information ...	-737.00	737.00
TOTAL					-2,537.00	2,537.00
Check	27575	01/11/2022	Lions Club of Whe...	10100 · Wheaton B...		-270.00
				12526 · Dues	-135.00	135.00
				10526 · Dues & sub...	-135.00	135.00
TOTAL					-270.00	270.00
Check	27576	01/11/2022	Scrubco, Inc.	10100 · Wheaton B...		-190.00
				10512 · Maintenanc...	-190.00	190.00
TOTAL					-190.00	190.00
Check	27577	01/11/2022	Wheaton Chamber ...	10100 · Wheaton B...		-399.00
				10526 · Dues & sub...	-399.00	399.00
TOTAL					-399.00	399.00

Milton Township (Township)
Bills to be Paid
 December 15, 2021 through January 11, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27578	01/11/2022	Township Clerks of...	10100 · Wheaton B...		-250.00
				10526 · Dues & sub...	-250.00	250.00
TOTAL					-250.00	250.00
Check	27580	01/11/2022	Vanguard Cleaning...	10100 · Wheaton B...		-500.00
				10512 · Maintenanc...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27581	01/11/2022	Comcast Cable	10100 · Wheaton B...		-161.84
				10522 · Telephone	-161.84	161.84
TOTAL					-161.84	161.84
Check	27582	01/11/2022	Kjellberg, Inc.	10100 · Wheaton B...		-3,646.17
				10706 · Operating e...	-3,646.17	3,646.17
TOTAL					-3,646.17	3,646.17
Check	27583	01/11/2022	Lovorn Electric	10100 · Wheaton B...		-1,748.23
				10512 · Maintenanc...	-1,748.23	1,748.23
TOTAL					-1,748.23	1,748.23
Check	27584	01/11/2022	Nicor Gas	10100 · Wheaton B...		-949.01
				10530 · Utilities	-949.01	949.01
TOTAL					-949.01	949.01
Check	27585	01/11/2022	Office Depot, Inc.	10100 · Wheaton B...		-60.94
				10538 · Office & ope...	-60.94	60.94
TOTAL					-60.94	60.94
Check	27586	01/11/2022	Fernald, Matt	10100 · Wheaton B...		-66.19
				10512 · Maintenanc...	-49.95	49.95
				10528 · Travel, Trai...	-16.24	16.24
TOTAL					-66.19	66.19
Check	27587	01/11/2022	KIMBERLY LUND	10100 · Wheaton B...		-10.74
				12538 · Office suppli...	-10.74	10.74
TOTAL					-10.74	10.74
Check	27588	01/11/2022	John Monino	10100 · Wheaton B...		-60.95
				10538 · Office & ope...	-60.95	60.95
TOTAL					-60.95	60.95

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Milton Township (Township)
Bills to be Paid
December 15, 2021 through January 11, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	27590	01/11/2022	Trish Billings	10100 · Wheaton B...		-61.13
				10814 · General Pro...	-61.13	61.13
TOTAL					-61.13	61.13
Check	27591	01/05/2022	Patrick Ullrich	10100 · Wheaton B...		-11.60
				10528 · Travel, Trai...	-11.60	11.60
TOTAL					-11.60	11.60

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
Income			
10400 · Property taxes (T)	1,952,539.64	2,064,900.00	-112,360.36
10402 · Replacement tax (T)	281,142.55	120,000.00	161,142.55
10404 · Interest income (T)	0.00	1.00	-1.00
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00
10413 · Citizens Corps/CERT Grants	9,390.00	28,000.00	-18,610.00
Total Income	2,243,072.19	2,277,901.00	-34,828.81
Gross Profit	2,243,072.19	2,277,901.00	-34,828.81
Expense			
Township			
Administrative			
10500 · Salaries	470,049.04	600,000.00	-129,950.96
10502 · Health insurance	142,950.81	160,000.00	-17,049.19
10504 · Unemployment insurance	503.54	3,000.00	-2,496.46
10508 · Social Security/Medicare	35,233.16	45,900.00	-10,666.84
10510 · I.M.R.F. expense	29,828.45	45,000.00	-15,171.55
10512 · Maintenance service - BLDG	26,173.79	50,000.00	-23,826.21
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00
10516 · Accounting/Audit services	10,800.00	6,500.00	4,300.00
10518 · Legal	29,681.25	25,000.00	4,681.25
10520 · Postage	769.92	1,000.00	-230.08
10522 · Telephone	3,288.32	4,000.00	-711.68
10523 · Information Technology	23,165.30	13,000.00	10,165.30
10524 · Publishing & printing	2,371.56	1,500.00	871.56
10526 · Dues & subscriptions	7,871.69	14,000.00	-6,128.31
10528 · Travel, Training & meetings	3,926.53	5,000.00	-1,073.47
10530 · Utilities	9,367.26	12,500.00	-3,132.74
10532 · T.O.I.R.M.A. Insurance	37,260.23	35,500.00	1,760.23
10534 · Payroll services	3,474.48	5,000.00	-1,525.52
10536 · Public relations & newsletter	9,700.14	26,000.00	-16,299.86
10537 · Township election expenses	223.92	500.00	-276.08
10538 · Office & operating supplies	10,371.88	6,000.00	4,371.88
10539 · Copier supplies	3,881.88	1,000.00	2,881.88
10540 · Contingencies	20,483.52	150,000.00	-129,516.48
10542 · Petty cash	49.07	100.00	-50.93
10544 · Equipment	1,814.00	4,000.00	-2,186.00
10545 · Bulding & Site Improvements	73,809.49	150,000.00	-76,190.51
10550 · Seniors/Disabled Transportation	4,710.02	13,000.00	-8,289.98
Total Administrative	961,759.25	1,380,000.00	-418,240.75
Assessor's office			
12500 · Salaries - Assessor's	382,302.32	540,000.00	-157,697.68
12502 · Health insurance	78,025.07	110,000.00	-31,974.93
12504 · Unemployment insurance	364.99	1,000.00	-635.01
12506 · Workers Compensation	10,330.00	10,500.00	-170.00
12508 · Social Security/Medicare	27,699.00	41,310.00	-13,611.00
12510 · I.M.R.F. expenses	27,334.63	38,610.00	-11,275.37
12514 · Maintenance service - equipment	737.54	2,000.00	-1,262.46
12517 · Prof. & Other Contract Services	81,143.49	131,000.00	-49,856.51
12520 · Postage	33.00	1,000.00	-967.00
12522 · Internet & Telephone	6,172.46	8,000.00	-1,827.54
12526 · Dues	3,267.00	4,000.00	-733.00
12530 · Mileage	2,709.33	5,000.00	-2,290.67
12532 · Training, Meetings, Conferences	16,593.36	12,000.00	4,593.36
12534 · Contracted Software/Licensing	11,971.15	42,400.00	-30,428.85
12538 · Office supplies	5,409.35	6,000.00	-590.65
12544 · Equipment (purchase or lease)	1,728.33	10,000.00	-8,271.67
12546 · Computer Equipment	5,183.73	20,000.00	-14,816.27
12548 · Miscellaneous Expense	2,599.99	2,000.00	599.99
Total Assessor's office	663,604.74	984,820.00	-321,215.26
Cemeteries			
10561 · Stipends for Board	0.00	3,000.00	-3,000.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
10564 · Maintenance Service	24,737.07	19,700.00	5,037.07
10565 · Public Events	5,004.22	6,500.00	-1,495.78
10569 · Office supplies/postage	121.00	500.00	-379.00
10570 · Fences	862.77	5,000.00	-4,137.23
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00
Total Cemeteries	30,725.06	35,700.00	-4,974.94
Citizens Corps Program			
10802 · Salaries Staff	21,284.52	33,000.00	-11,715.48
10803 · Social Security	1,628.28	2,525.00	-896.72
10810 · Telephone/Fax/Internet	74.95	300.00	-225.05
10814 · General Promotions & Adver	4,555.49	9,000.00	-4,444.51
10816 · Fuel, Oil & Misc.	289.04	700.00	-410.96
10820 · Office supplies & postage	1,050.45	1,500.00	-449.55
10821 · CERT- Basic Training Costs	2,859.87	14,000.00	-11,140.13
10822 · CERT - Advanced Training	7,026.01	10,000.00	-2,973.99
10831 · Computer, peripherals, software	147.95	500.00	-352.05
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12
Total Citizens Corps Program	39,074.44	77,525.00	-38,450.56
S.A.L.T. Program			
10701 · Salaries	6,750.00	10,000.00	-3,250.00
10706 · Operating expenses	22,222.05	28,000.00	-5,777.95
10709 · Seniors Grant Program	34,000.00	35,000.00	-1,000.00
Total S.A.L.T. Program	62,972.05	73,000.00	-10,027.95
Social Service Programs			
10650 · Scholarship & Grants	4,034.63	20,000.00	-15,965.37
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00
Total Social Service Programs	7,534.63	50,000.00	-42,465.37
Weed Ordinance Enforcement			
10572 · Weed Ordinance Enforcement	-3,486.83	6,000.00	-9,486.83
Total Weed Ordinance Enforcement	-3,486.83	6,000.00	-9,486.83
Total Township	1,762,183.34	2,607,045.00	-844,861.66
Total Expense	1,762,183.34	2,607,045.00	-844,861.66
Net Income	480,888.85	-329,144.00	810,032.85

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

	% of Budget
Income	
10400 · Property taxes (T)	94.6%
10402 · Replacement tax (T)	234.3%
10404 · Interest income (T)	0.0%
10409 · Illinois State Grants	0.0%
10413 · Citizens Corps/CERT Grants	33.5%
Total Income	98.5%
Gross Profit	98.5%
Expense	
Township	
Administrative	
10500 · Salaries	78.3%
10502 · Health insurance	89.3%
10504 · Unemployment insurance	16.8%
10508 · Social Security/Medicare	76.8%
10510 · I.M.R.F. expense	66.3%
10512 · Maintenance service - BLDG	52.3%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	166.2%
10518 · Legal	118.7%
10520 · Postage	77.0%
10522 · Telephone	82.2%
10523 · Information Technology	178.2%
10524 · Publishing & printing	158.1%
10526 · Dues & subscriptions	56.2%
10528 · Travel, Training & meetings	78.5%
10530 · Utilities	74.9%
10532 · T.O.I.R.M.A. Insurance	105.0%
10534 · Payroll services	69.5%
10536 · Public relations & newsletter	37.3%
10537 · Township election expenses	44.8%
10538 · Office & operating supplies	172.9%
10539 · Copier supplies	388.2%
10540 · Contingencies	13.7%
10542 · Petty cash	49.1%
10544 · Equipment	45.4%
10545 · Bulding & Site Improvements	49.2%
10550 · Seniors/Disabled Transportation	36.2%
Total Administrative	69.7%
Assessor's office	
12500 · Salaries - Assessor's	70.8%
12502 · Health insurance	70.9%
12504 · Unemployment insurance	36.5%
12506 · Workers Compensation	98.4%
12508 · Social Security/Medicare	67.1%
12510 · I.M.R.F. expenses	70.8%
12514 · Maintenance service - equipment	36.9%
12517 · Prof. & Other Contract Services	61.9%
12520 · Postage	3.3%
12522 · Internet & Telephone	77.2%
12526 · Dues	81.7%
12530 · Mileage	54.2%
12532 · Training, Meetings, Conferences	138.3%
12534 · Contracted Software/Licensing	28.2%
12538 · Office supplies	90.2%
12544 · Equipment (purchase or lease)	17.3%
12546 · Computer Equipment	25.9%
12548 · Miscellaneous Expense	130.0%
Total Assessor's office	67.4%
Cemeteries	
10561 · Stipends for Board	0.0%

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

	% of Budget
10564 · Maintenance Service	125.6%
10565 · Public Events	77.0%
10569 · Office supplies/postage	24.2%
10570 · Fences	17.3%
10571 · Markers, Gravestone, etc	0.0%
Total Cemeteries	86.1%
Citizens Corps Program	
10802 · Salaries Staff	64.5%
10803 · Social Security	64.5%
10810 · Telephone/Fax/Internet	25.0%
10814 · General Promotions & Adver	50.6%
10816 · Fuel, Oil & Misc.	41.3%
10820 · Office supplies & postage	70.0%
10821 · CERT- Basic Training Costs	20.4%
10822 · CERT - Advanced Training	70.3%
10831 · Computer, peripherals, software	29.6%
10832 · Van & Equipment Replacement Res	2.6%
Total Citizens Corps Program	50.4%
S.A.L.T. Program	
10701 · Salaries	67.5%
10706 · Operating expenses	79.4%
10709 · Seniors Grant Program	97.1%
Total S.A.L.T. Program	86.3%
Social Service Programs	
10650 · Scholarship & Grants	20.2%
10652 · Grants to Non-Profit Partners	11.7%
Total Social Service Programs	15.1%
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-58.1%
Total Weed Ordinance Enforcement	-58.1%
Total Township	67.6%
Total Expense	67.6%
Net Income	-146.1%

Milton Township (Township)

Profit & Loss

01/06/22

December 15, 2021 through January 11, 2022

Accrual Basis

Dec 15, '21 - Jan 11, 22

Expense	
Township	
Administrative	
10500 · Salaries	49,339.17
10502 · Health insurance	14,507.24
10504 · Unemployment insurance	36.15
10508 · Social Security/Medicare	3,563.26
10510 · I.M.R.F. expense	1,821.24
10512 · Maintenance service - BLDG	4,328.18
10518 · Legal	3,377.50
10520 · Postage	232.00
10522 · Telephone	380.85
10523 · Information Technology	2,537.00
10524 · Publishing & printing	1,233.16
10526 · Dues & subscriptions	1,283.70
10528 · Travel, Training & meetings	27.84
10530 · Utilities	1,658.62
10534 · Payroll services	467.99
10536 · Public relations & newsletter	1,453.72
10538 · Office & operating supplies	338.22
10539 · Copier supplies	164.00
Total Administrative	86,749.84
Assessor's office	
12500 · Salaries - Assessor's	46,832.16
12502 · Health insurance	15,037.49
12504 · Unemployment insurance	34.14
12508 · Social Security/Medicare	3,545.45
12510 · I.M.R.F. expenses	3,348.50
12514 · Maintenance service - equipment	93.72
12517 · Prof. & Other Contract Services	12,500.00
12522 · Internet & Telephone	763.32
12526 · Dues	145.00
12534 · Contracted Software/Licensing	223.04
12538 · Office supplies	338.60
12544 · Equipment (purchase or lease)	272.59
12546 · Computer Equipment	4,946.29
12548 · Miscellaneous Expense	1,352.54
Total Assessor's office	89,432.84
Cemeteries	
10564 · Maintenance Service	46.85
Total Cemeteries	46.85
Citizens Corps Program	
10802 · Salaries Staff	1,513.06
10803 · Social Security	115.74
10810 · Telephone/Fax/Internet	14.99
10814 · General Promotions & Adver	1,342.85
10816 · Fuel, Oil & Misc.	-0.77
10820 · Office supplies & postage	53.18
10822 · CERT - Advanced Training	343.68
Total Citizens Corps Program	3,382.73
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	4,863.55
Total S.A.L.T. Program	5,613.55
Social Service Programs	
10650 · Scholarship & Grants	-2,000.00
Total Social Service Programs	-2,000.00

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01/06/22

Accrual Basis

Milton Township (Township)

Profit & Loss

December 15, 2021 through January 11, 2022

	<u>Dec 15, '21 - Jan 11, 22</u>
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	<u>1,975.00</u>
Total Weed Ordinance Enforcement	<u>1,975.00</u>
Total Township	<u>185,200.81</u>
Total Expense	<u>185,200.81</u>
Net Income	<u><u>-185,200.81</u></u>