

General Assistance Balance Sheet

Balance Sheet

As of February 2, 2022

	<u>Feb 2, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	4,410.23
20106 · GA - Wheaton B&T	402,387.65
Total Cash - General Assistance	<u>406,847.88</u>
Total Checking/Savings	<u>406,847.88</u>
Total Current Assets	<u>406,847.88</u>
TOTAL ASSETS	<u>406,847.88</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 January 6 through February 2, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6836	01/21/2022	HUGO GALICIA	20103 · Fifth 3rd B...		-651.00
				20612 · Shelter	-651.00	651.00
TOTAL					-651.00	651.00
Check	6837	02/01/2022	Ves Wheaton Ivest...	20103 · Fifth 3rd B...		-950.00
				20612 · Shelter	-950.00	950.00
TOTAL					-950.00	950.00
Check	6838	02/02/2022	Carol Stream Cros...	20103 · Fifth 3rd B...		-1,500.00
				20612 · Shelter	-1,500.00	1,500.00
TOTAL					-1,500.00	1,500.00
Check	6839	02/02/2022	Renaissance at Ca...	20103 · Fifth 3rd B...		-1,054.00
				20612 · Shelter	-1,054.00	1,054.00
TOTAL					-1,054.00	1,054.00
Check	11657	01/12/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-3,146.12
				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...	-17.75	17.75
TOTAL					-3,146.12	3,146.12
Check	11658	01/14/2022	PODS Enterprises,...	20106 · GA - Whea...		-370.98
				20538 · Office & O...	-370.98	370.98
TOTAL					-370.98	370.98
Check	11659	01/18/2022	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Health insu...	-94.25	94.25
TOTAL					-94.25	94.25
Check	11660	01/18/2022	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	11661	01/20/2022	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11662	01/24/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-3,145.86
				20500 · Salaries	-2,730.78	2,730.78
				20510 · I.M.R.F. ex...	-195.25	195.25

GA Bills to be Paid
Check Detail
 January 6 through February 2, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20508 · Social Sec...	-202.27	202.27
				20504 · Unemploy...	-17.56	17.56
TOTAL					-3,145.86	3,145.86
Check	11663	01/24/2022	Bond, Dickson & A...	20106 · GA - Whea...		-175.00
				10518 · Legal	-175.00	175.00
TOTAL					-175.00	175.00
Check	11664	01/28/2022	Comcast Cable	20106 · GA - Whea...		-100.14
				20522 · Telephone	-100.14	100.14
TOTAL					-100.14	100.14
Check	11665	01/31/2022	I.T.A.G.A.C.	20106 · GA - Whea...		-25.00
				20528 · Travel, Trai...	-25.00	25.00
TOTAL					-25.00	25.00
Check	11666	01/31/2022	Comcast Cable	20106 · GA - Whea...		-169.09
				20522 · Telephone	-169.09	169.09
TOTAL					-169.09	169.09
Check	11667	02/02/2022	NJS Enterprises Inc.	20106 · GA - Whea...		-1,200.00
				20542 · Computer ...	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	11668	02/02/2022	TCA/DC	20106 · GA - Whea...		-100.00
				20528 · Travel, Trai...	-100.00	100.00
TOTAL					-100.00	100.00

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	59,264.62	62,000.00	-2,735.38
20502 · Health insurance	22,706.39	22,800.00	-93.61
20504 · Unemployment insurance	85.20	300.00	-214.80
20508 · Social Security/Medicare	4,222.45	4,743.00	-520.55
20510 · I.M.R.F. expense	4,057.68	6,500.00	-2,442.32
20514 · Maintenance svrc - equip	0.00	300.00	-300.00
20515 · Fuel, Maintenance, Misc. (van)	771.90	100.00	671.90
20518 · Legal	6.00	1.00	5.00
20520 · Postage	22.00	500.00	-478.00
20522 · Telephone	2,637.61	3,000.00	-362.39
20528 · Travel, Training & Seminars	551.65	1,500.00	-948.35
20538 · Office & Operating Supplies	2,989.76	1,500.00	1,489.76
20542 · Computer software	1,200.00	1,500.00	-300.00
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	870.60	500.00	370.60
Total Administrative	99,385.86	106,095.00	-6,709.14
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	22,082.00	50,000.00	-27,918.00
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	24,191.00	71,508.00	-47,317.00
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	125,126.86	207,603.00	-82,476.14
Total Expense	125,126.86	207,603.00	-82,476.14
Net Income	124,982.96	43,173.00	81,809.96

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	95.6%
20502 · Health insurance	99.6%
20504 · Unemployment insurance	28.4%
20508 · Social Security/Medicare	89.0%
20510 · I.M.R.F. expense	62.4%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	771.9%
20518 · Legal	600.0%
20520 · Postage	4.4%
20522 · Telephone	87.9%
20528 · Travel, Training & Seminars	36.8%
20538 · Office & Operating Supplies	199.3%
20542 · Computer software	80.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	174.1%
Total Administrative	93.7%
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	44.2%
20614 · Utilities	10.5%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
Total Emergency	33.8%
Other general assistance	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
Total Other general assistance	5.2%
Total General assistance	60.3%
Total Expense	60.3%
Net Income	289.5%

GA Bills to be Paid
Profit & Loss
 January 6 through February 2, 2022

	Jan 6 - Feb 2, 22
Expense	
General assistance	
Administrative	
20500 · Salaries	5,461.56
20502 · Health insurance	1,916.79
20504 · Unemployment insurance	35.31
20508 · Social Security/Medicare	404.61
20510 · I.M.R.F. expense	390.50
20522 · Telephone	269.23
20528 · Travel, Training & Seminars	125.00
20538 · Office & Operating Supplies	370.98
20542 · Computer software	1,200.00
20550 · Miscellaneous	-90.00
Total Administrative	10,083.98
Emergency	
20612 · Shelter	4,155.00
Total Emergency	4,155.00
Total General assistance	14,238.98
Total Expense	14,238.98
Net Income	-14,238.98

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02/04/22

Accrual Basis

Consolidate MAD
Balance Sheet
As of February 8, 2022

	<u>Feb 8, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	338,455.31
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>380,050.63</u>
Total Checking/Savings	<u>380,050.63</u>
Total Current Assets	<u>380,050.63</u>
TOTAL ASSETS	<u>380,050.63</u>
LIABILITIES & EQUITY	0.00

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02/04/22

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

January 12 through February 8, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
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02/04/22

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

January 12 through February 8, 2022

Account

Paid Amount

Original Amount

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02/04/22

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	238,541.77	239,370.00
60404 · Interest Consolidated MAD	0.00	1.00
Total Income	<u>238,541.77</u>	<u>239,371.00</u>
Gross Profit	238,541.77	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>53,673.17</u></u>	<u><u>-89,029.00</u></u>

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02/04/22

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	-828.23	99.7%
60404 · Interest Consolidated MAD	-1.00	0.0%
Total Income	<u>-829.23</u>	<u>99.7%</u>
Gross Profit	-829.23	99.7%
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>142,702.17</u></u>	<u><u>-60.3%</u></u>

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02/04/22

Accrual Basis

Consolidated MAD
Profit & Loss
January 12 through February 8, 2022

	Jan 12 - Feb 8, 22	
Net Income	<u>0.00</u>	

Milton Township (Road & Bridge)

Balance Sheet

02/04/22

As of February 8, 2022

Accrual Basis

	Feb 8, 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	567,580.46
Total Cash - Road & Bridge	587,180.46
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	529,296.42
Total Cash - Perm Road	529,296.42
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	166,148.40
Total Cash - IMRF Fund	166,148.40
Cash - Social Security	
36108 · Social Security - Wheaton B&T	115,950.14
Total Cash - Social Security	115,950.14
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	66,402.14
Total Cash - Insurance/Tort Fund	66,402.14
Total Checking/Savings	1,464,977.56
Total Current Assets	1,464,977.56
TOTAL ASSETS	1,464,977.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,124,035.43
Net Income	340,942.13
Total Equity	1,464,977.56
TOTAL LIABILITIES & EQUITY	1,464,977.56

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/21/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26223	01/12/2022	At&T Mobility	30105 · Wheaton Bank ...		-399.88
				30522 · Telephone	-399.88	399.88
TOTAL					-399.88	399.88
Check	26224	01/12/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-33,264.34
				30600 · Salaries - Maint ...	-26,361.34	26,361.34
				34500 · Retirement Cont...	-1,858.81	1,858.81
				36500 · Social Security ...	-1,896.59	1,896.59
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.66	180.66
				30504 · Unemployment i...	-188.23	188.23
TOTAL					-33,264.34	33,264.34
Check	26225	01/14/2022	City of Wheaton	30105 · Wheaton Bank ...		-6,186.26
				30403 · Replacement ta...	-6,186.26	6,186.26
TOTAL					-6,186.26	6,186.26
Check	26226	01/14/2022	Village of Glen Ellyn	30105 · Wheaton Bank ...		-3,720.29
				30403 · Replacement ta...	-3,720.29	3,720.29
TOTAL					-3,720.29	3,720.29
Check	26227	01/14/2022	Village of Carol Stream	30105 · Wheaton Bank ...		-2,393.44
				30403 · Replacement ta...	-2,393.44	2,393.44
TOTAL					-2,393.44	2,393.44
Check	26228	01/14/2022	Village of Lombard	30105 · Wheaton Bank ...		-247.45
				30403 · Replacement ta...	-247.45	247.45
TOTAL					-247.45	247.45
Check	26229	01/14/2022	Village of Glendale H...	30105 · Wheaton Bank ...		-110.93
				30403 · Replacement ta...	-110.93	110.93
TOTAL					-110.93	110.93
Check	26230	01/14/2022	Village of Downers Gr...	30105 · Wheaton Bank ...		-72.53
				30403 · Replacement ta...	-72.53	72.53
TOTAL					-72.53	72.53
Check	26231	01/14/2022	Village of Winfield	30105 · Wheaton Bank ...		-17.07

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement ta...	-17.07	17.07
TOTAL					-17.07	17.07
Check	26232	01/14/2022	City of Naperville	30105 · Wheaton Bank ...		-8.53
				30403 · Replacement ta...	-8.53	8.53
TOTAL					-8.53	8.53
Check	26233	01/18/2022	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	26234	01/18/2022	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	26235	01/20/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		-254.93
				30502 · Health insurance	-254.93	254.93
TOTAL					-254.93	254.93
Check	26236	01/21/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26237	01/24/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-29,345.64
				30600 · Salaries - Maint ...	-22,978.28	22,978.28
				34500 · Retirement Cont...	-1,606.70	1,606.70
				36500 · Social Security ...	-1,636.95	1,636.95
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.58	180.58
				30504 · Unemployment i...	-164.42	164.42
TOTAL					-29,345.64	29,345.64
Check	26238	02/08/2022	Alexander Equipment	30105 · Wheaton Bank ...		-27.90
				30635 · Maint. & Oper. s...	-27.90	27.90
TOTAL					-27.90	27.90
Check	26239	02/08/2022	AT&T	30105 · Wheaton Bank ...		-98.29
				30522 · Telephone	-98.29	98.29
TOTAL					-98.29	98.29
Check	26240	02/08/2022	AT&T	30105 · Wheaton Bank ...		-2,132.74

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-2,132.74	2,132.74
TOTAL					-2,132.74	2,132.74
Check	26241	02/08/2022	AT&T	30105 · Wheaton Bank ...		-53.94
				30522 · Telephone	-53.94	53.94
TOTAL					-53.94	53.94
Check	26242	02/08/2022	Avaya, Inc.	30105 · Wheaton Bank ...		-3.19
				30522 · Telephone	-3.19	3.19
TOTAL					-3.19	3.19
Check	26243	02/08/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-109.00
				30633 · Maintenance su...	-109.00	109.00
TOTAL					-109.00	109.00
Check	26244	02/08/2022	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-2,695.00
				30518 · Professional & ...	-2,695.00	2,695.00
TOTAL					-2,695.00	2,695.00
Check	26245	02/08/2022	Bonnell Industries, Inc.	30105 · Wheaton Bank ...		-1,448.50
				30633 · Maintenance su...	-1,448.50	1,448.50
TOTAL					-1,448.50	1,448.50
Check	26246	02/08/2022	Buikema's Ace Hardw...	30105 · Wheaton Bank ...		-23.98
				30635 · Maint. & Oper. s...	-23.98	23.98
TOTAL					-23.98	23.98
Check	26247	02/08/2022	Cardmember Service	30105 · Wheaton Bank ...		-173.58
				30551 · Miscellaneous of...	-30.00	30.00
				30520 · Postage	-58.00	58.00
				30529 · Training	-10.00	10.00
				30511 · Information Tec...	-75.58	75.58
TOTAL					-173.58	173.58
Check	26248	02/08/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-419.35
				30633 · Maintenance su...	-419.35	419.35
TOTAL					-419.35	419.35
Check	26249	02/08/2022	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26250	02/08/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-132.00
				30612 · Maintenance (S...	-132.00	132.00
TOTAL					-132.00	132.00
Check	26251	02/08/2022	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26252	02/08/2022	Commercial Tire Serv...	30105 · Wheaton Bank ...		-336.50
				30633 · Maintenance su...	-336.50	336.50
TOTAL					-336.50	336.50
Check	26253	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-165.58
				30635 · Maint. & Oper. s...	-165.58	165.58
TOTAL					-165.58	165.58
Check	26254	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-95.99
				30635 · Maint. & Oper. s...	-95.99	95.99
TOTAL					-95.99	95.99
Check	26255	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-28.79
				30635 · Maint. & Oper. s...	-28.79	28.79
TOTAL					-28.79	28.79
Check	26256	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-590.09
				30635 · Maint. & Oper. s...	-590.09	590.09
TOTAL					-590.09	590.09
Check	26257	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-37.10
				30635 · Maint. & Oper. s...	-37.10	37.10
TOTAL					-37.10	37.10
Check	26258	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-16.71
				30635 · Maint. & Oper. s...	-16.71	16.71
TOTAL					-16.71	16.71
Check	26259	02/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-147.58
				30623 · Utilities	-147.58	147.58
TOTAL					-147.58	147.58
Check	26260	02/08/2022	Compass Minerals	30105 · Wheaton Bank ...		-41,184.17

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02/04/22

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30643 · Salt & calcium c...	-41,184.17	41,184.17
TOTAL					-41,184.17	41,184.17
Check	26261	02/08/2022	Culligan	30105 · Wheaton Bank ...		-37.99
				30631 · Maintenance su...	-37.99	37.99
TOTAL					-37.99	37.99
Check	26262	02/08/2022	DuPage County Divisi...	30105 · Wheaton Bank ...		-279.63
				30635 · Maint. & Oper. s...	-279.63	279.63
TOTAL					-279.63	279.63
Check	26263	02/08/2022	DuPage County Publi...	30105 · Wheaton Bank ...		-55.88
				30623 · Utilities	-55.88	55.88
TOTAL					-55.88	55.88
Check	26264	02/08/2022	Elmhurst Occupation...	30105 · Wheaton Bank ...		-400.00
				30534 · Drug & Alcohol t...	-400.00	400.00
TOTAL					-400.00	400.00
Check	26265	02/08/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		-186.67
				30635 · Maint. & Oper. s...	-186.67	186.67
TOTAL					-186.67	186.67
Check	26266	02/08/2022	Feece Oil Company	30105 · Wheaton Bank ...		-1,612.63
				30641 · Automotive fuel ...	-1,612.63	1,612.63
TOTAL					-1,612.63	1,612.63
Check	26267	02/08/2022	Heidorn Consulting	30105 · Wheaton Bank ...		-2,670.00
				30518 · Professional & ...	-2,670.00	2,670.00
TOTAL					-2,670.00	2,670.00
Check	26268	02/08/2022	Holsteins Garage	30105 · Wheaton Bank ...		-80.00
				30633 · Maintenance su...	-80.00	80.00
TOTAL					-80.00	80.00
Check	26269	02/08/2022	JC Hose & Tube Inc	30105 · Wheaton Bank ...		-189.96
				30633 · Maintenance su...	-189.96	189.96
TOTAL					-189.96	189.96
Check	26270	02/08/2022	Johnson Oil Co	30105 · Wheaton Bank ...		-3,351.00

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30641 · Automotive fuel ...	-3,351.00	3,351.00
TOTAL					-3,351.00	3,351.00
Check	26271	02/08/2022	Julie Inc	30105 · Wheaton Bank ...		-1,368.78
				30638 · JULIE Program -...	-1,368.78	1,368.78
TOTAL					-1,368.78	1,368.78
Check	26272	02/08/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-87.50
				30612 · Maintenance (S...	-87.50	87.50
TOTAL					-87.50	87.50
Check	26273	02/08/2022	Leach Enterprises Inc	30105 · Wheaton Bank ...		-116.00
				30633 · Maintenance su...	-116.00	116.00
TOTAL					-116.00	116.00
Check	26274	02/08/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-6,130.59
				30644 · Building	-5,822.26	5,822.26
				30635 · Maint. & Oper. s...	-308.33	308.33
TOTAL					-6,130.59	6,130.59
Check	26275	02/08/2022	Morris Engineering Inc	30105 · Wheaton Bank ...		-5,062.97
				30621 · Engineering	-5,062.97	5,062.97
TOTAL					-5,062.97	5,062.97
Check	26276	02/08/2022	Nicor Gas	30105 · Wheaton Bank ...		-1,711.40
				30623 · Utilities	-1,711.40	1,711.40
TOTAL					-1,711.40	1,711.40
Check	26277	02/08/2022	Office Depot	30105 · Wheaton Bank ...		-934.08
				30560 · Office Equipment	-934.08	934.08
TOTAL					-934.08	934.08
Check	26278	02/08/2022	Paddock Publications...	30105 · Wheaton Bank ...		-150.60
				30635 · Maint. & Oper. s...	-150.60	150.60
TOTAL					-150.60	150.60
Check	26279	02/08/2022	Priority Products Inc.	30105 · Wheaton Bank ...		-628.91
				30633 · Maintenance su...	-628.91	628.91
TOTAL					-628.91	628.91
Check	26280	02/08/2022	Regional Truck Equip...	30105 · Wheaton Bank ...		-68.21

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02/04/22

Milton Township (Road & Bridge)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-68.21	68.21
TOTAL					-68.21	68.21
Check	26281	02/08/2022	SNI Solutions	30105 · Wheaton Bank ...		-5,935.80
				30643 · Salt & calcium c...	-5,935.80	5,935.80
TOTAL					-5,935.80	5,935.80
Check	26282	02/08/2022	Terminal Supply Co	30105 · Wheaton Bank ...		-166.30
				30633 · Maintenance su...	-166.30	166.30
TOTAL					-166.30	166.30
Check	26283	02/08/2022	Township Highway C...	30105 · Wheaton Bank ...		-60.00
				30533 · Dues & Subscrip...	-60.00	60.00
TOTAL					-60.00	60.00
Check	26284	02/08/2022	Wholesale Direct Inc.	30105 · Wheaton Bank ...		-112.98
				30633 · Maintenance su...	-112.98	112.98
TOTAL					-112.98	112.98

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	909,379.12	891,000.00	18,379.12	102.1%
30402 · Replacement tax revenue	230,143.84	126,000.00	104,143.84	182.7%
30403 · Replacement tax paid to village	-55,676.31	-35,938.00	-19,738.31	154.9%
30404 · Interest income	302.96	2,300.00	-1,997.04	13.2%
30410 · Miscellaneous income	43,705.15	135,000.00	-91,294.85	32.4%
Total 30000 · REVENUE (General Road Fund)	1,127,854.76	1,118,362.00	9,492.76	100.8%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,085,734.99	2,091,000.00	-5,265.01	99.7%
32410 · Interest Income	0.00	0.00	0.00	0.0%
Total 32000 · REVENUE (Perm Road)	2,085,734.99	2,091,000.00	-5,265.01	99.7%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	63,829.15	64,000.00	-170.85	99.7%
34410 · Interest Income	0.00	0.00	0.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	63,829.15	64,000.00	-170.85	99.7%
36000 · REVENUE (Social Security)				
36400 · Property Tax	53,191.08	53,350.00	-158.92	99.7%
36410 · Interest Income	0.00	0.00	0.00	0.0%
Total 36000 · REVENUE (Social Security)	53,191.08	53,350.00	-158.92	99.7%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	92,159.34	96,041.00	-3,881.66	96.0%
38410 · Interest Income	0.00	0.00	0.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	92,159.34	96,041.00	-3,881.66	96.0%
Total Income	3,422,769.32	3,422,753.00	16.32	100.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	58,046.86	70,000.00	-11,953.14	82.9%
30502 · Health insurance	160,244.90	175,000.00	-14,755.10	91.6%
30504 · Unemployment insurance	737.99	1,000.00	-262.01	73.8%
30511 · Information Technology (IT)	1,478.27	3,000.00	-1,521.73	49.3%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	22,805.00	24,000.00	-1,195.00	95.0%
30520 · Postage	124.00	2,000.00	-1,876.00	6.2%
30522 · Telephone	29,407.64	18,000.00	11,407.64	163.4%
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	735.00	1,200.00	-465.00	61.3%
30533 · Dues & Subscriptions	870.00	1,200.00	-330.00	72.5%
30534 · Drug & Alcohol testing	1,933.45	1,300.00	633.45	148.7%
30538 · Office supplies	1,926.66	3,000.00	-1,073.34	64.2%
30551 · Miscellaneous office expenses	7,362.14	10,000.00	-2,637.86	73.6%
30560 · Office Equipment	934.08	2,000.00	-1,065.92	46.7%
Total Administrative	287,012.85	331,200.00	-44,187.15	86.7%
Maintenance Division				
30600 · Salaries - Maint division	401,099.16	500,000.00	-98,900.84	80.2%
30612 · Maintenance (Service- Building)	4,178.65	11,000.00	-6,821.35	38.0%
30614 · Maintenance (Service-Equipment)	26,749.66	12,000.00	14,749.66	222.9%
30615 · Maintenance (Service-Paving)	322,038.40	330,000.00	-7,961.60	97.6%
30617 · Recycling Event	7,852.03	15,000.00	-7,147.97	52.3%
30621 · Engineering	250,007.23	179,300.00	70,707.23	139.4%
30623 · Utilities	6,637.75	11,000.00	-4,362.25	60.3%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	2,151.64	2,500.00	-348.36	86.1%
30633 · Maintenance supplies - equip	24,027.58	40,000.00	-15,972.42	60.1%
30635 · Maint. & Oper. supplies - road	53,408.14	100,000.00	-46,591.86	53.4%
30638 · JULIE Program - C.E.R.T.	6,103.58	8,000.00	-1,896.42	76.3%
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	29,398.62	50,000.00	-20,601.38	58.8%
30643 · Salt & calcium chloride	47,119.97	50,000.00	-2,880.03	94.2%
30644 · Building	5,822.26	45,000.00	-39,177.74	12.9%
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	1,376,171.20	1,757,835.00	-381,663.80	78.3%
General Road Fund - Other	-775.00			
Total General Road Fund	1,662,409.05	2,089,035.00	-426,625.95	79.6%
Permanent Road				
32500 · Paving & Maintenance	1,270,482.20	1,300,000.00	-29,517.80	97.7%
Total Permanent Road	1,270,482.20	1,300,000.00	-29,517.80	97.7%
I.M.R.F.				
34500 · Retirement Contribution	32,703.00	45,000.00	-12,297.00	72.7%
Total I.M.R.F.	32,703.00	45,000.00	-12,297.00	72.7%
Social Security				
36500 · Social Security & Medicare	32,502.94	43,360.00	-10,857.06	75.0%
Total Social Security	32,502.94	43,360.00	-10,857.06	75.0%
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	3,081,827.19	3,551,395.00	-469,567.81	86.8%
Net Income	340,942.13	-128,642.00	469,584.13	-265.0%

Milton Township (Road & Bridge)

Profit & Loss

02/04/22

January 12 through February 8, 2022

Accrual Basis

	Jan 12 - Feb 8, 22
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	42,633.84
30403 · Replacement tax paid to village	-12,756.50
30410 · Miscellaneous income	4,358.00
Total 30000 · REVENUE (General Road Fund)	34,235.34
Total Income	34,235.34
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,186.58
30502 · Health insurance	15,165.16
30504 · Unemployment insurance	352.65
30511 · Information Technology (IT)	75.58
30518 · Professional & Other Services	5,515.00
30520 · Postage	58.00
30522 · Telephone	2,688.04
30529 · Training	10.00
30533 · Dues & Subscriptions	60.00
30534 · Drug & Alcohol testing	400.00
30551 · Miscellaneous office expenses	30.00
30560 · Office Equipment	934.08
Total Administrative	30,475.09
Maintenance Division	
30600 · Salaries - Maint division	49,339.62
30612 · Maintenance (Service- Building)	219.50
30621 · Engineering	5,062.97
30623 · Utilities	1,914.86
30631 · Maintenance supplies - bldg	37.99
30633 · Maintenance supplies - equip	3,675.71
30635 · Maint. & Oper. supplies - road	2,018.63
30638 · JULIE Program - C.E.R.T.	1,368.78
30641 · Automotive fuel & oil	4,963.63
30643 · Salt & calcium chloride	47,119.97
30644 · Building	5,822.26
Total Maintenance Division	121,543.92
Total General Road Fund	152,019.01
I.M.R.F.	
34500 · Retirement Contribution	3,836.35
Total I.M.R.F.	3,836.35
Social Security	
36500 · Social Security & Medicare	3,894.78
Total Social Security	3,894.78
Total Expense	159,750.14
Net Income	-125,514.80

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02/03/22

Accrual Basis

**Special Police
Balance Sheet
As of February 8, 2022**

	<u>Feb 8, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	154,204.26
Total Cash - Special Police	<u>154,204.26</u>
Total Checking/Savings	<u>154,204.26</u>
Total Current Assets	<u>154,204.26</u>
TOTAL ASSETS	<u>154,204.26</u>
LIABILITIES & EQUITY	0.00

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02/03/22

Special Police Bills to be Paid
Check Detail
January 12 through February 8, 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	5112	01/12/2022	AT&T Mobility	40105 · Special Police -...		-58.41
				40503 · Telephone	-58.41	58.41
TOTAL					-58.41	58.41
Check	5113	01/28/2022	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

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

	Apr '21 - Mar 22	Budget
Income		
40400 · Property taxes (SP)	410,929.15	411,886.00
40404 · Interest income (SP)	0.00	1.00
Total Income	410,929.15	411,887.00
Gross Profit	410,929.15	411,887.00
Expense		
Special Police		
40500 · Special Police Contract	292,750.00	351,300.00
40502 · Miscellaneous expense	138.92	500.00
40503 · Telephone	588.54	500.00
40504 · Contingencies	0.00	500.00
Total Special Police	293,477.46	352,800.00
Total Expense	293,477.46	352,800.00
Net Income	117,451.69	59,087.00

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

	\$ Over Budget	% of Budget
Income		
40400 · Property taxes (SP)	-956.85	99.8%
40404 · Interest income (SP)	-1.00	0.0%
Total Income	-957.85	99.8%
Gross Profit	-957.85	99.8%
Expense		
Special Police		
40500 · Special Police Contract	-58,550.00	83.3%
40502 · Miscellaneous expense	-361.08	27.8%
40503 · Telephone	88.54	117.7%
40504 · Contingencies	-500.00	0.0%
Total Special Police	-59,322.54	83.2%
Total Expense	-59,322.54	83.2%
Net Income	58,364.69	198.8%

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02/03/22

Accrual Basis

**Special Police
Profit & Loss**
January 12 through February 8, 2022

	<u>Jan 12 - Feb 8, 22</u>
Expense	
Special Police	
40500 · Special Police Contract	29,275.00
40503 · Telephone	<u>58.41</u>
Total Special Police	<u>29,333.41</u>
Total Expense	<u>29,333.41</u>
Net Income	<u><u>-29,333.41</u></u>

Milton Township (Township)

Balance Sheet

As of February 8, 2022

	<u>Feb 8, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,033,029.13
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>2,053,179.13</u>
Total Checking/Savings	<u>2,053,179.13</u>
Total Current Assets	<u>2,053,179.13</u>
TOTAL ASSETS	<u><u>2,053,179.13</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27592	01/12/2022	PACE	10100 · Wheaton B...		-1,294.20
				10550 · Seniors/Dis...	-659.10	659.10
				10550 · Seniors/Dis...	-635.10	635.10
TOTAL					-1,294.20	1,294.20
Check	27593	01/12/2022	FIFTH THIRD BAN...	10100 · Wheaton B...		-53,406.83
				10500 · Salaries	-21,264.22	21,264.22
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,542.28	1,542.28
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-1,418.64	1,418.64
				12508 · Social Secu...	-1,462.30	1,462.30
				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...	-171.96	171.96
				12504 · Unemploym...	-128.98	128.98
				10534 · Payroll servi...	-462.00	462.00
TOTAL					-53,406.83	53,406.83
Check	27594	01/13/2022	Suburban Music	10100 · Wheaton B...		-1,000.00
				10650 · Scholarship ...	-500.00	500.00
				10650 · Scholarship ...	-500.00	500.00
TOTAL					-1,000.00	1,000.00
Check	27595	01/14/2022	First Bankcard	10100 · Wheaton B...		-817.95
				10538 · Office & ope...	-341.30	341.30
				10528 · Travel, Trai...	-89.66	89.66
				10821 · CERT- Basi...	-59.99	59.99
				10822 · CERT - Adv...	-95.00	95.00
				10520 · Postage	-232.00	232.00
TOTAL					-817.95	817.95
Check	27596	01/14/2022	First Bankcard	10100 · Wheaton B...		-854.80
				12538 · Office suppli...	-559.80	559.80
				12532 · Training, Me...	-295.00	295.00
TOTAL					-854.80	854.80
Check	27597	01/14/2022	First Bankcard	10100 · Wheaton B...		-1,591.71
				10822 · CERT - Adv...	-35.00	35.00
				10814 · General Pro...	-1,347.03	1,347.03
				10820 · Office suppli...	-19.69	19.69
				10816 · Fuel, Oil & ...	-175.00	175.00
				10810 · Telephone/...	-14.99	14.99
TOTAL					-1,591.71	1,591.71
Check	27598	01/14/2022	Comcast Cable	10100 · Wheaton B...		-337.65

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10522 · Telephone	-337.65	337.65
TOTAL					-337.65	337.65
Check	27599	01/14/2022	ESRI	10100 · Wheaton B...		-700.00
				12534 · Contracted ...	-700.00	700.00
TOTAL					-700.00	700.00
Check	27600	01/14/2022	The Rake Group	10100 · Wheaton B...		-6,037.50
				12517 · Prof. & Othe...	-6,037.50	6,037.50
TOTAL					-6,037.50	6,037.50
Check	27601	01/14/2022	DeeNell Building A...	10100 · Wheaton B...		-5,100.00
				12544 · Equipment (...)	-5,100.00	5,100.00
TOTAL					-5,100.00	5,100.00
Check	27602	01/14/2022	Vanguard Cleaning...	10100 · Wheaton B...		-650.00
				10512 · Maintenanc...	-300.00	300.00
				10512 · Maintenanc...	-350.00	350.00
TOTAL					-650.00	650.00
Check	27603	01/14/2022	Team Telecom	10100 · Wheaton B...		-142.50
				10523 · Information ...	-142.50	142.50
TOTAL					-142.50	142.50
Check	27604	01/14/2022	Lakeshore Recycli...	10100 · Wheaton B...		-213.00
				10512 · Maintenanc...	-213.00	213.00
TOTAL					-213.00	213.00
Check	27605	01/14/2022	Microbe-USA	10100 · Wheaton B...		-6,008.72
				10545 · Bulding & Si...	-6,008.72	6,008.72
TOTAL					-6,008.72	6,008.72
Check	27606	01/14/2022	Township Officials ...	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27607	01/14/2022	Culligan of Wheaton	10100 · Wheaton B...		-84.84
				10530 · Utilities	-84.84	84.84
TOTAL					-84.84	84.84
Check	27608	01/14/2022	Com Ed {Cemetery}	10100 · Wheaton B...		-24.60

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10564 · Maintenanc...	-24.60	24.60
TOTAL					-24.60	24.60
Check	27609	01/18/2022	MetLife - Group Be...	10100 · Wheaton B...		-1,237.13
				10502 · Health insur...	-736.47	736.47
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,237.13	1,237.13
Check	27610	01/18/2022	Blue Cross and Blu...	10100 · Wheaton B...		-19,614.35
				10502 · Health insur...	-11,417.46	11,417.46
				12502 · Health insur...	-8,196.89	8,196.89
TOTAL					-19,614.35	19,614.35
Check	27611	01/18/2022	Vanguard Cleaning...	10100 · Wheaton B...		-300.00
				10512 · Maintenanc...	-300.00	300.00
TOTAL					-300.00	300.00
Check	27612	01/18/2022	City Of Wheaton	10100 · Wheaton B...		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	27613	01/19/2022	Pascal Lovorn	10100 · Wheaton B...		-1,748.23
				10512 · Maintenanc...	-1,748.23	1,748.23
TOTAL					-1,748.23	1,748.23
Check	27614	01/20/2022	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	27615	01/24/2022	FIFTH THIRD BAN...	10100 · Wheaton B...		-50,061.04
				10500 · Salaries	-18,834.97	18,834.97
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,356.01	1,356.01
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-1,418.64	1,418.64
				12508 · Social Secu...	-1,461.88	1,461.88
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-263.20	263.20
				10508 · Social Secu...	-254.75	254.75
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10504 · Unemploym...	-149.63	149.63
				12504 · Unemploym...	-127.57	127.57
				10534 · Payroll servi...	-563.00	563.00
TOTAL					-50,061.04	50,061.04
Check	27616	01/24/2022	ContinentalResour...	10100 · Wheaton B...		-332.60

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12546 · Computer E...	-332.60	332.60
TOTAL					-332.60	332.60
Check	27617	01/24/2022	JRM Consulting Inc.	10100 · Wheaton B...		-250.00
				12534 · Contracted ...	-250.00	250.00
TOTAL					-250.00	250.00
Check	27618	01/24/2022	Microbe-USA	10100 · Wheaton B...		-125.00
				10545 · Bulding & Si...	-125.00	125.00
TOTAL					-125.00	125.00
Check	27619	01/24/2022	Heinz. Alexander J.	10100 · Wheaton B...		-204.48
				10545 · Bulding & Si...	-204.48	204.48
TOTAL					-204.48	204.48
Check	27620	01/24/2022	City Of Wheaton	10100 · Wheaton B...		-43.08
				10530 · Utilities	-43.08	43.08
TOTAL					-43.08	43.08
Check	27621	01/24/2022	Office Depot, Inc.	10100 · Wheaton B...		-54.95
				10538 · Office & ope...	-54.95	54.95
TOTAL					-54.95	54.95
Check	27622	01/24/2022	Bond, Dickson & A...	10100 · Wheaton B...		-5,460.00
				10518 · Legal	-4,690.00	4,690.00
				12517 · Prof. & Othe...	-770.00	770.00
TOTAL					-5,460.00	5,460.00
Check	27623	01/24/2022	Verizon Wireless	10100 · Wheaton B...		-298.82
				10522 · Telephone	-150.73	150.73
				12522 · Internet & T...	-148.09	148.09
TOTAL					-298.82	298.82
Check	27624	01/25/2022	Progressive Comm...	10100 · Wheaton B...		-2,263.00
				10816 · Fuel, Oil & ...	-2,263.00	2,263.00
TOTAL					-2,263.00	2,263.00
Check	27625	01/28/2022	Abate Painting Inc.	10100 · Wheaton B...		-439.00
				10545 · Bulding & Si...	-439.00	439.00
TOTAL					-439.00	439.00

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27626	01/28/2022	CDS Office Techno...	10100 · Wheaton B...		-62.24
				12514 · Maintenanc...	-62.24	62.24
TOTAL					-62.24	62.24
Check	27627	01/28/2022	Comcast Cable	10100 · Wheaton B...		-300.41
				10522 · Telephone	-100.14	100.14
				12522 · Internet & T...	-200.27	200.27
TOTAL					-300.41	300.41
Check	27628	01/28/2022	Impact Networking...	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27629	01/28/2022	Com Ed {Cemetery}	10100 · Wheaton B...		-21.05
				10564 · Maintenanc...	-21.05	21.05
TOTAL					-21.05	21.05
Check	27630	01/28/2022	Paddock Publicati...	10100 · Wheaton B...		-151.00
				10526 · Dues & sub...	-151.00	151.00
TOTAL					-151.00	151.00
Check	27631	01/31/2022	Comcast Cable	10100 · Wheaton B...		-169.08
				10522 · Telephone	-169.08	169.08
TOTAL					-169.08	169.08
Check	27632	01/31/2022	CDS Office Techno...	10100 · Wheaton B...		-93.45
				10539 · Copier supp...	-93.45	93.45
TOTAL					-93.45	93.45
Check	27633	02/01/2022	Vanguard Archives	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27635	02/01/2022	RCD Construction	10100 · Wheaton B...		-4,902.81
				10545 · Bulding & Si...	-4,902.81	4,902.81
TOTAL					-4,902.81	4,902.81
Check	27636	02/08/2022	ITASCSC	10100 · Wheaton B...		-75.00
				10526 · Dues & sub...	-75.00	75.00
TOTAL					-75.00	75.00
Check	27637	02/08/2022	Sales Solutions	10100 · Wheaton B...		-358.35
				10536 · Public relati...	-358.35	358.35

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-358.35	358.35
Check	27638	02/08/2022	Vanguard Cleaning...	10100 · Wheaton B...		-500.00
				10512 · Maintenanc...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27639	02/08/2022	Vanguard Archives	10100 · Wheaton B...		-453.00
				12517 · Prof. & Othe...	-453.00	453.00
TOTAL					-453.00	453.00
Check	27640	02/08/2022	Wheaton Snow & Ice	10100 · Wheaton B...		-3,510.00
				10512 · Maintenanc...	-3,510.00	3,510.00
TOTAL					-3,510.00	3,510.00
Check	27641	02/08/2022	Kentwood Office F...	10100 · Wheaton B...		-2,729.10
				10545 · Bulding & Si...	-2,729.10	2,729.10
TOTAL					-2,729.10	2,729.10
Check	27642	02/08/2022	Com Ed {township ...	10100 · Wheaton B...		-706.70
				10530 · Utilities	-706.70	706.70
TOTAL					-706.70	706.70
Check	27643	02/08/2022	Wheaton Sanitary ...	10100 · Wheaton B...		-22.74
				10530 · Utilities	-22.74	22.74
TOTAL					-22.74	22.74
Check	27644	02/08/2022	Nicor Gas	10100 · Wheaton B...		-1,008.29
				10530 · Utilities	-1,008.29	1,008.29
TOTAL					-1,008.29	1,008.29
Check	27645	02/08/2022	JRM Consulting Inc.	10100 · Wheaton B...		-15,400.00
				12534 · Contracted ...	-15,000.00	15,000.00
				12534 · Contracted ...	-400.00	400.00
TOTAL					-15,400.00	15,400.00
Check	27646	02/08/2022	Office Depot, Inc.	10100 · Wheaton B...		-467.38
				10538 · Office & ope...	-264.10	264.10
				10538 · Office & ope...	-66.29	66.29
				10538 · Office & ope...	-136.99	136.99
TOTAL					-467.38	467.38
Check	27647	02/08/2022	NJS Enterprises Inc.	10100 · Wheaton B...		-825.00

Milton Township (Township)
Bills to be Paid
 January 12 through February 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10523 · Information ...	-765.00	765.00
				10523 · Information ...	-60.00	60.00
TOTAL					-825.00	825.00
Check	27648	02/08/2022	John Monino	10100 · Wheaton B...		-85.87
				10538 · Office & ope...	-39.92	39.92
				10821 · CERT- Basi...	-36.67	36.67
				10528 · Travel, Trai...	-9.28	9.28
TOTAL					-85.87	85.87
Check	27649	02/08/2022	Patrick Ullrich	10100 · Wheaton B...		-54.17
				10538 · Office & ope...	-32.46	32.46
				10520 · Postage	-7.38	7.38
				10528 · Travel, Trai...	-14.33	14.33
TOTAL					-54.17	54.17
Check	27650	02/08/2022	Charles Smith	10100 · Wheaton B...		-99.72
				10706 · Operating e...	-99.72	99.72
TOTAL					-99.72	99.72
Check	27651	02/03/2022	Fernald, Matt	10100 · Wheaton B...		-151.26
				10512 · Maintenanc...	-135.02	135.02
				10528 · Travel, Trai...	-16.24	16.24
TOTAL					-151.26	151.26

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)	2,058,827.21	2,064,900.00	-6,072.79
10402 · Replacement tax (T)	196,366.13	120,000.00	76,366.13
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	2,264,583.34	2,277,901.00	-13,317.66
Gross Profit	2,264,583.34	2,277,901.00	-13,317.66
Expense			
Township			
Administrative			
10500 · Salaries	517,510.37	600,000.00	-82,489.63
10502 · Health insurance	155,369.53	160,000.00	-4,630.47
10504 · Unemployment insurance	825.13	3,000.00	-2,174.87
10508 · Social Security/Medicare	38,640.68	45,900.00	-7,259.32
10510 · I.M.R.F. expense	32,944.53	45,000.00	-12,055.47
10512 · Maintenance service - BLDG	31,481.81	50,000.00	-18,518.19
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	34,546.25	25,000.00	9,546.25
10520 · Postage	1,009.30	1,000.00	9.30
10522 · Telephone	4,045.92	4,000.00	45.92
10523 · Information Technology	24,132.80	13,000.00	11,132.80
10524 · Publishing & printing	2,371.56	1,500.00	871.56
10526 · Dues & subscriptions	8,097.69	14,000.00	-5,902.31
10528 · Travel, Training & meetings	4,056.04	5,000.00	-943.96
10530 · Utilities	11,487.91	12,500.00	-1,012.09
10532 · T.O.I.R.M.A. Insurance	37,260.23	35,500.00	1,760.23
10534 · Payroll services	4,499.48	5,000.00	-500.52
10536 · Public relations & newsletter	10,028.49	26,000.00	-15,971.51
10537 · Township election expenses	223.92	500.00	-276.08
10538 · Office & operating supplies	11,307.89	6,000.00	5,307.89
10539 · Copier supplies	3,975.33	1,000.00	2,975.33
10540 · Contingencies	31,233.52	150,000.00	-118,766.48
10542 · Petty cash	49.07	100.00	-50.93
10544 · Equipment	1,814.00	4,000.00	-2,186.00
10545 · Bulding & Site Improvements	88,218.60	150,000.00	-61,781.40
10550 · Seniors/Disabled Transportation	6,004.22	13,000.00	-6,995.78
Total Administrative	1,071,934.27	1,380,000.00	-308,065.73
Assessor's office			
12500 · Salaries - Assessor's	421,984.48	540,000.00	-118,015.52
12502 · Health insurance	86,960.01	110,000.00	-23,039.99
12504 · Unemployment insurance	621.54	1,000.00	-378.46
12506 · Workers Compensation	10,330.00	10,500.00	-170.00
12508 · Social Security/Medicare	30,623.18	41,310.00	-10,686.82
12510 · I.M.R.F. expenses	30,171.91	38,610.00	-8,438.09
12514 · Maintenance service - equipment	799.78	2,000.00	-1,200.22
12517 · Prof. & Other Contract Services	88,403.99	131,000.00	-42,596.01
12520 · Postage	33.00	1,000.00	-967.00
12522 · Internet & Telephone	6,520.82	8,000.00	-1,479.18
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	16,888.36	12,000.00	4,888.36
12534 · Contracted Software/Licensing	28,321.15	42,400.00	-14,078.85
12538 · Office supplies	5,969.15	6,000.00	-30.85
12544 · Equipment (purchase or lease)	6,828.33	10,000.00	-3,171.67
12546 · Computer Equipment	5,516.33	20,000.00	-14,483.67
12548 · Miscellaneous Expense	2,599.99	2,000.00	599.99
Total Assessor's office	748,548.35	984,820.00	-236,271.65
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	24,782.72	19,700.00	5,082.72
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	30,770.71	35,700.00	-4,929.29
Citizens Corps Program			
10802 · Salaries Staff	22,797.58	33,000.00	-10,202.42
10803 · Social Security	1,744.02	2,525.00	-780.98
10810 · Telephone/Fax/Internet	89.94	300.00	-210.06
10814 · General Promotions & Adver	5,677.52	9,000.00	-3,322.48
10816 · Fuel, Oil & Misc.	2,727.04	700.00	2,027.04
10820 · Office supplies & postage	1,070.14	1,500.00	-429.86
10821 · CERT- Basic Training Costs	2,956.53	14,000.00	-11,043.47
10822 · CERT - Advanced Training	7,156.01	10,000.00	-2,843.99
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	44,524.61	77,525.00	-33,000.39
S.A.L.T. Program			
10701 · Salaries	7,500.00	10,000.00	-2,500.00
10706 · Operating expenses	22,379.15	28,000.00	-5,620.85
10709 · Seniors Grant Program	34,000.00	35,000.00	-1,000.00
Total S.A.L.T. Program	63,879.15	73,000.00	-9,120.85
Social Service Programs			
10650 · Scholarship & Grants	5,034.63	20,000.00	-14,965.37
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00
Total Social Service Programs	8,534.63	50,000.00	-41,465.37
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	1,964,704.89	2,607,045.00	-642,340.11
Total Expense	1,964,704.89	2,607,045.00	-642,340.11
Net Income	299,878.45	-329,144.00	629,022.45

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

	% of Budget
Income	
10400 · Property taxes (T)	99.7%
10402 · Replacement tax (T)	163.6%
10404 · Interest income (T)	0.0%
10409 · Illinois State Grants	0.0%
10413 · Citizens Corps/CERT Grants	33.5%
Total Income	99.4%
Gross Profit	99.4%
Expense	
Township	
Administrative	
10500 · Salaries	86.3%
10502 · Health insurance	97.1%
10504 · Unemployment insurance	27.5%
10508 · Social Security/Medicare	84.2%
10510 · I.M.R.F. expense	73.2%
10512 · Maintenance service - BLDG	63.0%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	166.2%
10518 · Legal	138.2%
10520 · Postage	100.9%
10522 · Telephone	101.1%
10523 · Information Technology	185.6%
10524 · Publishing & printing	158.1%
10526 · Dues & subscriptions	57.8%
10528 · Travel, Training & meetings	81.1%
10530 · Utilities	91.9%
10532 · T.O.I.R.M.A. Insurance	105.0%
10534 · Payroll services	90.0%
10536 · Public relations & newsletter	38.6%
10537 · Township election expenses	44.8%
10538 · Office & operating supplies	188.5%
10539 · Copier supplies	397.5%
10540 · Contingencies	20.8%
10542 · Petty cash	49.1%
10544 · Equipment	45.4%
10545 · Bulding & Site Improvements	58.8%
10550 · Seniors/Disabled Transportation	46.2%
Total Administrative	77.7%
Assessor's office	
12500 · Salaries - Assessor's	78.1%
12502 · Health insurance	79.1%
12504 · Unemployment insurance	62.2%
12506 · Workers Compensation	98.4%
12508 · Social Security/Medicare	74.1%
12510 · I.M.R.F. expenses	78.1%
12514 · Maintenance service - equipment	40.0%
12517 · Prof. & Other Contract Services	67.5%
12520 · Postage	3.3%
12522 · Internet & Telephone	81.5%
12526 · Dues	81.7%
12530 · Mileage	54.2%
12532 · Training, Meetings, Conferences	140.7%
12534 · Contracted Software/Licensing	66.8%
12538 · Office supplies	99.5%
12544 · Equipment (purchase or lease)	68.3%
12546 · Computer Equipment	27.6%
12548 · Miscellaneous Expense	130.0%
Total Assessor's office	76.0%
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	125.8%
10565 · Public Events	77.0%
10569 · Office supplies/postage	24.2%
10570 · Fences	17.3%
10571 · Markers, Gravestone, etc	0.0%
Total Cemeteries	86.2%
Citizens Corps Program	
10802 · Salaries Staff	69.1%
10803 · Social Security	69.1%
10810 · Telephone/Fax/Internet	30.0%
10814 · General Promotions & Adver	63.1%
10816 · Fuel, Oil & Misc.	389.6%
10820 · Office supplies & postage	71.3%
10821 · CERT- Basic Training Costs	21.1%
10822 · CERT - Advanced Training	71.6%
10831 · Computer, peripherals, software	29.6%
10832 · Van & Equipment Replacement Res	2.6%
Total Citizens Corps Program	57.4%
S.A.L.T. Program	
10701 · Salaries	75.0%
10706 · Operating expenses	79.9%
10709 · Seniors Grant Program	97.1%
Total S.A.L.T. Program	87.5%
Social Service Programs	
10650 · Scholarship & Grants	25.2%
10652 · Grants to Non-Profit Partners	11.7%
Total Social Service Programs	17.1%
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-58.1%
Total Weed Ordinance Enforcement	-58.1%
Total Township	75.4%
Total Expense	75.4%
Net Income	-91.1%

Milton Township (Township)
Profit & Loss
 January 12 through February 8, 2022

Jan 12 - Feb 8, 22

Expense	
Township	
Administrative	
10500 · Salaries	47,461.33
10502 · Health insurance	12,418.72
10504 · Unemployment insurance	321.59
10508 · Social Security/Medicare	3,407.52
10510 · I.M.R.F. expense	3,116.08
10512 · Maintenance service - BLDG	5,308.02
10518 · Legal	4,865.00
10520 · Postage	239.38
10522 · Telephone	757.60
10523 · Information Technology	967.50
10526 · Dues & subscriptions	226.00
10528 · Travel, Training & meetings	129.51
10530 · Utilities	2,120.65
10534 · Payroll services	1,025.00
10536 · Public relations & newsletter	328.35
10538 · Office & operating supplies	936.01
10539 · Copier supplies	93.45
10545 · Bulding & Site Improvements	14,409.11
10550 · Seniors/Disabled Transportation	1,294.20
	<hr/>
Total Administrative	99,425.02
Assessor's office	
12500 · Salaries - Assessor's	39,682.16
12502 · Health insurance	8,934.94
12504 · Unemployment insurance	256.55
12508 · Social Security/Medicare	2,924.18
12510 · I.M.R.F. expenses	2,837.28
12514 · Maintenance service - equipment	62.24
12517 · Prof. & Other Contract Services	7,260.50
12522 · Internet & Telephone	348.36
12532 · Training, Meetings, Conferences	295.00
12534 · Contracted Software/Licensing	16,350.00
12538 · Office supplies	559.80
12544 · Equipment (purchase or lease)	5,100.00
12546 · Computer Equipment	332.60
	<hr/>
Total Assessor's office	84,943.61
Cemeteries	
10564 · Maintenance Service	45.65
	<hr/>
Total Cemeteries	45.65
Citizens Corps Program	
10802 · Salaries Staff	1,513.06
10803 · Social Security	115.74
10810 · Telephone/Fax/Internet	14.99
10814 · General Promotions & Adver	1,172.03
10816 · Fuel, Oil & Misc.	2,438.00
10820 · Office supplies & postage	19.69
10821 · CERT- Basic Training Costs	96.66
10822 · CERT - Advanced Training	130.00
	<hr/>
Total Citizens Corps Program	5,500.17
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	157.10
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Total S.A.L.T. Program	907.10
Social Service Programs	
10650 · Scholarship & Grants	1,000.00
	<hr/>

Milton Township (Township)
Profit & Loss
January 12 through February 8, 2022

	<u>Jan 12 - Feb 8, 22</u>
Total Social Service Programs	<u>1,000.00</u>
Total Township	<u>191,821.55</u>
Total Expense	<u>191,821.55</u>
Net Income	<u><u>-191,821.55</u></u>