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03/03/22

Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of March 2, 2022

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	<u>Mar 2, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	2,900.23
20106 · GA - Wheaton B&T	392,566.43
<b>Total Cash - General Assistance</b>	<u>395,516.66</u>
<b>Total Checking/Savings</b>	<u>395,516.66</u>
<b>Total Current Assets</b>	<u>395,516.66</u>
<b>TOTAL ASSETS</b>	<u><b>395,516.66</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
February 3 through March 2, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6840	02/07/2022	Eagle Six Properti...	20103 · Fifth 3rd B...		<b>-500.00</b>
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6841	03/01/2022	HILLCREST APAR...	20103 · Fifth 3rd B...		<b>-1,010.00</b>
				20612 · Shelter	-1,010.00	1,010.00
TOTAL					-1,010.00	1,010.00
Check	11669	02/04/2022	Ronna Johnson	20106 · GA - Whea...		<b>-70.67</b>
				20528 · Travel, Trai...	-29.95	29.95
				20528 · Travel, Trai...	-40.72	40.72
TOTAL					-70.67	70.67
Check	11670	02/09/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-3,058.91</b>
				20500 · Salaries	-2,730.78	2,730.78
				20510 · I.M.R.F. ex...	-108.41	108.41
				20508 · Social Sec...	-202.27	202.27
				20504 · Unemploy...	-17.45	17.45
TOTAL					-3,058.91	3,058.91
Check	11671	02/14/2022	Blue Cross and Bl...	20106 · GA - Whea...		<b>-1,793.06</b>
				20502 · Health insu...	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11672	02/14/2022	MetLife - Group Be...	20106 · GA - Whea...		<b>-94.25</b>
				20502 · Health insu...	-94.25	94.25
TOTAL					-94.25	94.25
Check	11673	02/16/2022	General Assistanc...	20106 · GA - Whea...		<b>-200.00</b>
				20528 · Travel, Trai...	-100.00	100.00
				20528 · Travel, Trai...	-100.00	100.00
TOTAL					-200.00	200.00
Check	11674	02/17/2022	Reliance Standard ...	20106 · GA - Whea...		<b>-29.48</b>
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11675	02/22/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-3,788.60</b>
				20500 · Salaries	-3,406.53	3,406.53
				20510 · I.M.R.F. ex...	-108.41	108.41
				20508 · Social Sec...	-253.96	253.96
				20504 · Unemploy...	-19.70	19.70
TOTAL					-3,788.60	3,788.60

**GA Bills to be Paid**  
**Check Detail**  
February 3 through March 2, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11676	03/02/2022	Comcast Cable	20106 · GA - Whea...		-164.09
				20522 · Telephone	-164.09	164.09
TOTAL					-164.09	164.09
Check	11677	03/02/2022	Comcast Cable	20106 · GA - Whea...		-100.14
				20522 · Telephone	-100.14	100.14
TOTAL					-100.14	100.14
Check	11678	03/02/2022	General Assistanc...	20106 · GA - Whea...		-200.00
				20528 · Travel, Trai...	-200.00	200.00
TOTAL					-200.00	200.00
Check	11679	03/02/2022	Office Depot, Inc.	20106 · GA - Whea...		-204.35
				20538 · Office & O...	-30.27	30.27
				20538 · Office & O...	-99.19	99.19
				20546 · Computers...	-74.89	74.89
TOTAL					-204.35	204.35
Check	11680	03/02/2022	NJS Enterprises Inc.	20106 · GA - Whea...		-60.00
				20542 · Computer ...	-60.00	60.00
TOTAL					-60.00	60.00
Check	11681	03/02/2022	Ronna Johnson	20106 · GA - Whea...		-57.67
				20528 · Travel, Trai...	-29.95	29.95
				20528 · Travel, Trai...	-27.72	27.72
TOTAL					-57.67	57.67

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>			
20400 · Property taxes (GA)	250,109.82	250,775.00	-665.18
20404 · Interest income (GA)	0.00	1.00	-1.00
<b>Total Income</b>	250,109.82	250,776.00	-666.18
<b>Gross Profit</b>	250,109.82	250,776.00	-666.18
<b>Expense</b>			
<b>General assistance</b>			
<b>Administrative</b>			
20500 · Salaries	65,401.93	62,000.00	3,401.93
20502 · Health insurance	24,623.18	22,800.00	1,823.18
20504 · Unemployment insurance	122.35	300.00	-177.65
20508 · Social Security/Medicare	4,678.68	4,743.00	-64.32
20510 · I.M.R.F. expense	4,274.50	6,500.00	-2,225.50
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	2,901.84	3,000.00	-98.16
20528 · Travel, Training & Seminars	1,079.99	1,500.00	-420.01
20538 · Office & Operating Supplies	3,119.22	1,500.00	1,619.22
20542 · Computer software	1,260.00	1,500.00	-240.00
20545 · Copier	0.00	1.00	-1.00
20546 · Computers, Peripherals & tech.	74.89	750.00	-675.11
20547 · Fax machine	0.00	100.00	-100.00
20550 · Miscellaneous	870.60	500.00	370.60
<b>Total Administrative</b>	109,207.08	106,095.00	3,112.08
<b>Emergency</b>			
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	23,592.00	50,000.00	-26,408.00
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
<b>Total Emergency</b>	25,701.00	71,508.00	-45,807.00
<b>Other general assistance</b>			
20636 · Flat grant	1,550.00	20,000.00	-18,450.00
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
<b>Total Other general assistance</b>	1,550.00	30,000.00	-28,450.00
<b>Total General assistance</b>	136,458.08	207,603.00	-71,144.92
<b>Total Expense</b>	136,458.08	207,603.00	-71,144.92
<b>Net Income</b>	<b>113,651.74</b>	<b>43,173.00</b>	<b>70,478.74</b>

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

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	% of Budget
<b>Income</b>	
20400 · Property taxes (GA)	99.7%
20404 · Interest income (GA)	0.0%
<b>Total Income</b>	99.7%
<b>Gross Profit</b>	99.7%
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	105.5%
20502 · Health insurance	108.0%
20504 · Unemployment insurance	40.8%
20508 · Social Security/Medicare	98.6%
20510 · I.M.R.F. expense	65.8%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	771.9%
20518 · Legal	600.0%
20520 · Postage	4.4%
20522 · Telephone	96.7%
20528 · Travel, Training & Seminars	72.0%
20538 · Office & Operating Supplies	207.9%
20542 · Computer software	84.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	10.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	174.1%
<b>Total Administrative</b>	102.9%
<b>Emergency</b>	
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	47.2%
20614 · Utilities	10.5%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
<b>Total Emergency</b>	35.9%
<b>Other general assistance</b>	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
<b>Total Other general assistance</b>	5.2%
<b>Total General assistance</b>	65.7%
<b>Total Expense</b>	65.7%
<b>Net Income</b>	263.2%

**GA Bills to be Paid**  
**Profit & Loss**  
February 3 through March 2, 2022

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	<u>Feb 3 - Mar 2, 22</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,137.31
20502 · Health insurance	1,916.79
20504 · Unemployment insurance	37.15
20508 · Social Security/Medicare	456.23
20510 · I.M.R.F. expense	216.82
20522 · Telephone	264.23
20528 · Travel, Training & Seminars	528.34
20538 · Office & Operating Supplies	129.46
20542 · Computer software	60.00
20546 · Computers, Peripherals & tech.	74.89
<b>Total Administrative</b>	<u>9,821.22</u>
<b>Emergency</b>	
20612 · Shelter	1,510.00
<b>Total Emergency</b>	<u>1,510.00</u>
<b>Total General assistance</b>	<u>11,331.22</u>
<b>Total Expense</b>	<u>11,331.22</u>
<b>Net Income</b>	<u><u>-11,331.22</u></u>

**Consolidate MAD  
Balance Sheet  
As of March 8, 2022**

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	<u>Mar 8, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	293,415.15
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>335,010.47</u>
<b>Total Checking/Savings</b>	<u>335,010.47</u>
<b>Total Current Assets</b>	<u>335,010.47</u>
<b>TOTAL ASSETS</b>	<u><b>335,010.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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03/03/22

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

February 9 through March 8, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
Check	2025	03/08/2022	Clarke Enviromental Mosq...	

TOTAL



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**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

**February 9 through March 8, 2022**

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<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
50111 · Consolidated MAD ...		-45,017.25
60500 · Mosquito Abatement...	-45,017.25	45,017.25
	-45,017.25	45,017.25

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03/03/22

Accrual Basis

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

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	<u>Apr '21 - Mar 22</u>	<u>Budget</u>
<b>Income</b>		
<b>60400 · Property Taxes Consolidated MAD</b>	238,541.77	239,370.00
<b>60404 · Interest Consolidated MAD</b>	0.00	1.00
<b>Total Income</b>	<u>238,541.77</u>	<u>239,371.00</u>
<b>Gross Profit</b>	238,541.77	239,371.00
<b>Expense</b>		
<b>Consolidated Milton/GE MAD</b>		
<b>60500 · Mosquito Abatement Services</b>	229,885.85	328,000.00
<b>60502 · Misc. Expenses</b>	0.00	400.00
<b>Total Consolidated Milton/GE MAD</b>	<u>229,885.85</u>	<u>328,400.00</u>
<b>Total Expense</b>	<u>229,885.85</u>	<u>328,400.00</u>
<b>Net Income</b>	<u><u>8,655.92</u></u>	<u><u>-89,029.00</u></u>

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03/03/22

Accrual Basis

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

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>		
60400 · Property Taxes Consolidated MAD	-828.23	99.7%
60404 · Interest Consolidated MAD	-1.00	0.0%
<b>Total Income</b>	<u>-829.23</u>	<u>99.7%</u>
<b>Gross Profit</b>	-829.23	99.7%
<b>Expense</b>		
Consolidated Milton/GE MAD		
60500 · Mosquito Abatement Services	-98,114.15	70.1%
60502 · Misc. Expenses	-400.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<u>-98,514.15</u>	<u>70.0%</u>
<b>Total Expense</b>	<u>-98,514.15</u>	<u>70.0%</u>
<b>Net Income</b>	<u><u>97,684.92</u></u>	<u><u>-9.7%</u></u>

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03/03/22

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
February 9 through March 8, 2022

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	<u>Feb 9 - Mar 8, 22</u>
<b>Expense</b>	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>45,017.25</u>
<b>Total Consolidated Milton/GE MAD</b>	<u>45,017.25</u>
<b>Total Expense</b>	<u>45,017.25</u>
<b>Net Income</b>	<u><u>-45,017.25</u></u>

## Milton Township (Road &amp; Bridge)

## Balance Sheet

As of March 8, 2022

	Mar 8, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	475,191.02
<b>Total Cash - Road &amp; Bridge</b>	494,791.02
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	529,289.83
<b>Total Cash - Perm Road</b>	529,289.83
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	166,091.29
<b>Total Cash - IMRF Fund</b>	166,091.29
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	115,889.60
<b>Total Cash - Social Security</b>	115,889.60
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	82,179.52
<b>Total Cash - Insurance/Tort Fund</b>	82,179.52
<b>Total Checking/Savings</b>	1,388,241.26
<b>Total Current Assets</b>	1,388,241.26
<b>TOTAL ASSETS</b>	<b>1,388,241.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,124,035.43
Net Income	264,205.83
<b>Total Equity</b>	1,388,241.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,388,241.26</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/19/2022		30105 · Wheaton Bank ...		<b>-429.63</b>
				30551 · Miscellaneous of...	-429.63	429.63
TOTAL					-429.63	429.63
Check		02/19/2022		34108 · IMRF - Wheato...		<b>-28.35</b>
				30551 · Miscellaneous of...	-28.35	28.35
TOTAL					-28.35	28.35
Check		02/19/2022		36108 · Social Security ...		<b>-30.07</b>
				30551 · Miscellaneous of...	-30.07	30.07
TOTAL					-30.07	30.07
Check		02/19/2022		32108 · Permanent Roa...		<b>-6.59</b>
				30551 · Miscellaneous of...	-6.59	6.59
TOTAL					-6.59	6.59
Check	26285	02/09/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-25,977.92</b>
				30600 · Salaries - Maint ...	-20,693.85	20,693.85
				34500 · Retirement Cont...	-796.26	796.26
				36500 · Social Security ...	-1,462.19	1,462.19
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-102.95	102.95
				36500 · Social Security ...	-180.58	180.58
				30504 · Unemployment i...	-148.80	148.80
TOTAL					-25,977.92	25,977.92
Check	26286	02/09/2022	At&T Mobility	30105 · Wheaton Bank ...		<b>-398.06</b>
				30522 · Telephone	-398.06	398.06
TOTAL					-398.06	398.06
Check	26287	02/14/2022	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		<b>-13,411.64</b>
				30502 · Health insurance	-13,411.64	13,411.64
TOTAL					-13,411.64	13,411.64
Check	26288	02/14/2022	MetLife - Group Benef...	30105 · Wheaton Bank ...		<b>-1,155.27</b>
				30502 · Health insurance	-1,155.27	1,155.27
TOTAL					-1,155.27	1,155.27
Check	26289	02/17/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		<b>-254.93</b>
				30502 · Health insurance	-254.93	254.93
TOTAL					-254.93	254.93
Check	26290	02/22/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		<b>-25,767.28</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30600 · Salaries - Maint ...	-20,496.14	20,496.14
				34500 · Retirement Cont...	-813.70	813.70
				36500 · Social Security ...	-1,447.07	1,447.07
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-102.95	102.95
				36500 · Social Security ...	-180.58	180.58
				30504 · Unemployment i...	-133.55	133.55
TOTAL					-25,767.28	25,767.28
Check	26292	02/28/2022	Cambridge Printing C...	30105 · Wheaton Bank ...		-179.75
				30538 · Office supplies	-179.75	179.75
TOTAL					-179.75	179.75
Check	26293	03/08/2022	Altorfer Industries	30105 · Wheaton Bank ...		-6,215.28
				30645 · Equipment and ...	-6,215.28	6,215.28
TOTAL					-6,215.28	6,215.28
Check	26294	03/08/2022	AT&T	30105 · Wheaton Bank ...		-40.16
				30522 · Telephone	-40.16	40.16
TOTAL					-40.16	40.16
Check	26295	03/08/2022	AT&T	30105 · Wheaton Bank ...		-78.70
				30522 · Telephone	-78.70	78.70
TOTAL					-78.70	78.70
Check	26296	03/08/2022	AT&T	30105 · Wheaton Bank ...		-3,140.53
				30522 · Telephone	-3,140.53	3,140.53
TOTAL					-3,140.53	3,140.53
Check	26297	03/08/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-595.00
				30633 · Maintenance su...	-595.00	595.00
TOTAL					-595.00	595.00
Check	26298	03/08/2022	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-1,400.00
				30518 · Professional & ...	-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	26299	03/08/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-562.92
				30633 · Maintenance su...	-562.92	562.92
TOTAL					-562.92	562.92
Check	26300	03/08/2022	Christine Charkewycz...	30105 · Wheaton Bank ...		-150.00

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30518 · Professional & ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	26301	03/08/2022	Comcast Cable	30105 · Wheaton Bank ...		<b>-97.26</b>
				30635 · Maint. & Oper. s...	-97.26	97.26
TOTAL					-97.26	97.26
Check	26302	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-194.28</b>
				30635 · Maint. & Oper. s...	-194.28	194.28
TOTAL					-194.28	194.28
Check	26303	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-622.32</b>
				30635 · Maint. & Oper. s...	-622.32	622.32
TOTAL					-622.32	622.32
Check	26304	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-113.82</b>
				30635 · Maint. & Oper. s...	-113.82	113.82
TOTAL					-113.82	113.82
Check	26305	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-33.41</b>
				30635 · Maint. & Oper. s...	-33.41	33.41
TOTAL					-33.41	33.41
Check	26306	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-16.71</b>
				30635 · Maint. & Oper. s...	-16.71	16.71
TOTAL					-16.71	16.71
Check	26307	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-43.34</b>
				30635 · Maint. & Oper. s...	-43.34	43.34
TOTAL					-43.34	43.34
Check	26308	03/08/2022	Commonwealth Edison	30105 · Wheaton Bank ...		<b>-401.29</b>
				30623 · Utilities	-401.29	401.29
TOTAL					-401.29	401.29
Check	26309	03/08/2022	Compass Minerals	30105 · Wheaton Bank ...		<b>-657.00</b>
				30643 · Salt & calcium c...	-657.00	657.00
TOTAL					-657.00	657.00
Check	26310	03/08/2022	Culligan	30105 · Wheaton Bank ...		<b>-120.93</b>



**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30631 · Maintenance su...	-120.93	120.93
TOTAL					-120.93	120.93
Check	26311	03/08/2022	Deluxe Towing Inc.	30105 · Wheaton Bank ...		<b>-160.00</b>
				30614 · Maintenance (S...	-160.00	160.00
TOTAL					-160.00	160.00
Check	26312	03/08/2022	DuPage County Divisi...	30105 · Wheaton Bank ...		<b>-208.24</b>
				30635 · Maint. & Oper. s...	-208.24	208.24
TOTAL					-208.24	208.24
Check	26313	03/08/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		<b>-471.58</b>
				30635 · Maint. & Oper. s...	-72.16	72.16
				30612 · Maintenance (S...	-139.38	139.38
				30638 · JULIE Program ...	-189.92	189.92
				30633 · Maintenance su...	-70.12	70.12
TOTAL					-471.58	471.58
Check	26314	03/08/2022	Holsteins Garage	30105 · Wheaton Bank ...		<b>-40.00</b>
				30633 · Maintenance su...	-40.00	40.00
TOTAL					-40.00	40.00
Check	26315	03/08/2022	Johnson Oil Co	30105 · Wheaton Bank ...		<b>-6,341.06</b>
				30641 · Automotive fuel ...	-6,341.06	6,341.06
TOTAL					-6,341.06	6,341.06
Check	26316	03/08/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		<b>-102.23</b>
				30612 · Maintenance (S...	-102.23	102.23
TOTAL					-102.23	102.23
Check	26317	03/08/2022	Leach Enterprises Inc	30105 · Wheaton Bank ...		<b>-128.12</b>
				30633 · Maintenance su...	-128.12	128.12
TOTAL					-128.12	128.12
Check	26318	03/08/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		<b>-340.41</b>
				30635 · Maint. & Oper. s...	-340.41	340.41
TOTAL					-340.41	340.41
Check	26319	03/08/2022	Monroe Truck Equip...	30105 · Wheaton Bank ...		<b>-976.91</b>
				30633 · Maintenance su...	-976.91	976.91
TOTAL					-976.91	976.91

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26320	03/08/2022	Nicor Gas	30105 · Wheaton Bank ...		-1,221.76
				30623 · Utilities	-1,221.76	1,221.76
TOTAL					-1,221.76	1,221.76
Check	26321	03/08/2022	Office Depot	30105 · Wheaton Bank ...		-186.21
				30538 · Office supplies	-186.21	186.21
TOTAL					-186.21	186.21
Check	26322	03/08/2022	Heidorn Consulting	30105 · Wheaton Bank ...		-1,050.00
				30518 · Professional & ...	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	26323	03/08/2022	Paddock Publications...	30105 · Wheaton Bank ...		-144.20
				30635 · Maint. & Oper. s...	-144.20	144.20
TOTAL					-144.20	144.20
Check	26324	03/08/2022	Joe Pauling	30105 · Wheaton Bank ...		-286.39
				30635 · Maint. & Oper. s...	-286.39	286.39
TOTAL					-286.39	286.39
Check	26325	03/08/2022	Rush Truck Center	30105 · Wheaton Bank ...		-1,963.90
				30633 · Maintenance su...	-1,963.90	1,963.90
TOTAL					-1,963.90	1,963.90
Check	26326	03/08/2022	Saas Lighting Experts	30105 · Wheaton Bank ...		-2,395.00
				30612 · Maintenance (S...	-425.00	425.00
				30635 · Maint. & Oper. s...	-1,970.00	1,970.00
TOTAL					-2,395.00	2,395.00
Check	26327	03/08/2022	Stenstrom Petroleum ...	30105 · Wheaton Bank ...		-1,375.00
				30612 · Maintenance (S...	-1,375.00	1,375.00
TOTAL					-1,375.00	1,375.00
Check	26328	03/08/2022	Sunrise Chevrolet	30105 · Wheaton Bank ...		-18.60
				30633 · Maintenance su...	-18.60	18.60
TOTAL					-18.60	18.60
Check	26329	03/08/2022	Service Spring, Inc.	30105 · Wheaton Bank ...		-334.88
				30633 · Maintenance su...	-334.88	334.88
TOTAL					-334.88	334.88

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26330	03/08/2022	Terminal Supply Co	30105 · Wheaton Bank ...		-26.72
				30633 · Maintenance su...	-26.72	26.72
TOTAL					-26.72	26.72
Check	26331	03/08/2022	Terrace Supply Co	30105 · Wheaton Bank ...		-69.78
				30633 · Maintenance su...	-69.78	69.78
TOTAL					-69.78	69.78
Check	26332	03/08/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26333	03/08/2022	Cardmember Service	30105 · Wheaton Bank ...		-67.91
				30635 · Maint. & Oper. s...	-67.91	67.91
TOTAL					-67.91	67.91

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	909,379.12	891,000.00	18,379.12	102.1%
30402 · Replacement tax revenue	230,173.84	126,000.00	104,173.84	182.7%
30403 · Replacement tax paid to village	-55,676.31	-35,938.00	-19,738.31	154.9%
30404 · Interest income	379.50	2,300.00	-1,920.50	16.5%
30410 · Miscellaneous income	51,616.31	135,000.00	-83,383.69	38.2%
30000 · REVENUE (General Road Fund) - Other	150.00			
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,136,022.46</b>	<b>1,118,362.00</b>	<b>17,660.46</b>	<b>101.6%</b>
<b>32000 · REVENUE (Perm Road)</b>				
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%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>2,085,734.99</b>	<b>2,091,000.00</b>	<b>-5,265.01</b>	<b>99.7%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	63,829.15	64,000.00	-170.85	99.7%
34410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>63,829.15</b>	<b>64,000.00</b>	<b>-170.85</b>	<b>99.7%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	53,191.08	53,350.00	-158.92	99.7%
36410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>53,191.08</b>	<b>53,350.00</b>	<b>-158.92</b>	<b>99.7%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	95,740.27	96,041.00	-300.73	99.7%
38410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>95,740.27</b>	<b>96,041.00</b>	<b>-300.73</b>	<b>99.7%</b>
<b>Total Income</b>	<b>3,434,517.95</b>	<b>3,422,753.00</b>	<b>11,764.95</b>	<b>100.3%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	63,233.44	70,000.00	-6,766.56	90.3%
30502 · Health insurance	175,238.40	175,000.00	238.40	100.1%
30504 · Unemployment insurance	1,020.34	1,000.00	20.34	102.0%
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	25,405.00	24,000.00	1,405.00	105.9%
30520 · Postage	124.00	2,000.00	-1,876.00	6.2%
30522 · Telephone	33,065.09	18,000.00	15,065.09	183.7%
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	2,292.62	3,000.00	-707.38	76.4%
30551 · Miscellaneous office expenses	8,603.97	10,000.00	-1,396.03	86.0%
30560 · Office Equipment	934.08	2,000.00	-1,065.92	46.7%
<b>Total Administrative</b>	<b>315,340.52</b>	<b>331,200.00</b>	<b>-15,859.48</b>	<b>95.2%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	442,289.15	500,000.00	-57,710.85	88.5%
30612 · Maintenance (Service- Building)	6,220.26	11,000.00	-4,779.74	56.5%
30614 · Maintenance (Service-Equipment)	26,909.66	12,000.00	14,909.66	224.2%
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	8,260.80	11,000.00	-2,739.20	75.1%
30625 · Rental	0.00	5,000.00	-5,000.00	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
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	2,272.57	2,500.00	-227.43	90.9%
30633 · Maintenance supplies - equip	28,814.53	40,000.00	-11,185.47	72.0%
30635 · Maint. & Oper. supplies - road	57,618.59	100,000.00	-42,381.41	57.6%
30638 · JULIE Program - C.E.R.T.	6,293.50	8,000.00	-1,706.50	78.7%
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	35,739.68	50,000.00	-14,260.32	71.5%
30643 · Salt & calcium chloride	47,776.97	50,000.00	-2,223.03	95.6%
30644 · Building	5,822.26	45,000.00	-39,177.74	12.9%
30645 · Equipment and Vehicles	194,715.28	350,000.00	-155,284.72	55.6%
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%
<b>Total Maintenance Division</b>	<b>1,443,707.44</b>	<b>1,757,835.00</b>	<b>-314,127.56</b>	<b>82.1%</b>
<b>General Road Fund - Other</b>	<b>-775.00</b>			
<b>Total General Road Fund</b>	<b>1,758,272.96</b>	<b>2,089,035.00</b>	<b>-330,762.04</b>	<b>84.2%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,270,482.20	1,300,000.00	-29,517.80	97.7%
<b>Total Permanent Road</b>	<b>1,270,482.20</b>	<b>1,300,000.00</b>	<b>-29,517.80</b>	<b>97.7%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	34,518.86	45,000.00	-10,481.14	76.7%
<b>Total I.M.R.F.</b>	<b>34,518.86</b>	<b>45,000.00</b>	<b>-10,481.14</b>	<b>76.7%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	35,773.36	43,360.00	-7,586.64	82.5%
<b>Total Social Security</b>	<b>35,773.36</b>	<b>43,360.00</b>	<b>-7,586.64</b>	<b>82.5%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	71,264.74	74,000.00	-2,735.26	96.3%
<b>Total Insurance Fund</b>	<b>71,264.74</b>	<b>74,000.00</b>	<b>-2,735.26</b>	<b>96.3%</b>
<b>Total Expense</b>	<b>3,170,312.12</b>	<b>3,551,395.00</b>	<b>-381,082.88</b>	<b>89.3%</b>
<b>Net Income</b>	<b>264,205.83</b>	<b>-128,642.00</b>	<b>392,847.83</b>	<b>-205.4%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

03/03/22

February 9 through March 8, 2022

Accrual Basis

	<u>Feb 9 - Mar 8, 22</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30404 · Interest income	4.25
30410 · Miscellaneous income	4,492.66
30000 · REVENUE (General Road Fund) - Other	150.00
	<hr/>
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>4,646.91</b>
<b>Total Income</b>	<b>4,646.91</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,186.58
30502 · Health insurance	14,993.50
30504 · Unemployment insurance	282.35
30518 · Professional & Other Services	2,600.00
30522 · Telephone	3,657.45
30538 · Office supplies	365.96
30551 · Miscellaneous office expenses	494.64
	<hr/>
<b>Total Administrative</b>	<b>27,580.48</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	41,189.99
30612 · Maintenance (Service- Building)	2,041.61
30614 · Maintenance (Service-Equipment)	160.00
30623 · Utilities	1,623.05
30631 · Maintenance supplies - bldg	120.93
30633 · Maintenance supplies - equip	4,786.95
30635 · Maint. & Oper. supplies - road	4,210.45
30638 · JULIE Program - C.E.R.T.	189.92
30641 · Automotive fuel & oil	6,341.06
30643 · Salt & calcium chloride	657.00
30645 · Equipment and Vehicles	6,215.28
	<hr/>
<b>Total Maintenance Division</b>	<b>67,536.24</b>
<b>Total General Road Fund</b>	<b>95,116.72</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,815.86
	<hr/>
<b>Total I.M.R.F.</b>	<b>1,815.86</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	3,270.42
	<hr/>
<b>Total Social Security</b>	<b>3,270.42</b>
<b>Total Expense</b>	<b>100,203.00</b>
<b>Net Income</b>	<b>-95,556.09</b>

11:43 AM

03/03/22

**Special Police Bills to be Paid**  
**Check Detail**  
February 9 through March 8, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5114	02/11/2022	AT&T	40105 · Special Police -...		<b>-58.23</b>
				12522 · Internet & Telep...	-58.23	58.23
TOTAL					-58.23	58.23
Check	5115	03/08/2022	Sheriff of DuPage ...	40105 · Special Police -...		<b>-29,275.00</b>
				40500 · Special Police C...	-29,275.00	29,275.00
TOTAL					-29,275.00	29,275.00

Milton Township (Township)

Balance Sheet

As of March 8, 2022

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	<u>Mar 8, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,832,435.10
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	<u>50.00</u>
<b>Total Cash - Town Fund</b>	<u>1,852,585.10</u>
<b>Total Checking/Savings</b>	<u>1,852,585.10</u>
<b>Total Current Assets</b>	<u>1,852,585.10</u>
<b>TOTAL ASSETS</b>	<u><u>1,852,585.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



**Milton Township (Township)**  
**Bills to be Paid**  
February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	02/16/2022	SOS Vehicle Sticker	10100 · Wheaton B...		-2,000.00
				10301 · - Funds Tra...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	27652	02/09/2022	FIFTH THIRD BAN...	10100 · Wheaton B...		-53,255.98
				10500 · Salaries	-22,315.97	22,315.97
				10510 · I.M.R.F. exp...	-768.05	768.05
				10508 · Social Secu...	-1,622.31	1,622.31
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-787.69	787.69
				12508 · Social Secu...	-1,461.88	1,461.88
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-146.14	146.14
				10508 · Social Secu...	-254.75	254.75
				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...	-175.72	175.72
				12504 · Unemploym...	-126.77	126.77
				10534 · Payroll servi...	-452.77	452.77
TOTAL					-53,255.98	53,255.98
Check	27656	02/09/2022	SOS Vehicle Sticker	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27657	02/11/2022	Abate Painting Inc.	10100 · Wheaton B...		-1,520.00
				10545 · Bulding & Si...	-1,013.00	1,013.00
				12517 · Prof. & Othe...	-507.00	507.00
TOTAL					-1,520.00	1,520.00
Check	27658	02/11/2022	Allen Lock & Key	10100 · Wheaton B...		-183.00
				10514 · Maintenanc...	-183.00	183.00
TOTAL					-183.00	183.00
Check	27659	02/11/2022	ALPHAGRAPHICS	10100 · Wheaton B...		-384.18
				10524 · Publishing &...	-384.18	384.18
TOTAL					-384.18	384.18
Check	27660	02/11/2022	Bond, Dickson & A...	10100 · Wheaton B...		0.00
TOTAL					0.00	0.00
Check	27661	02/11/2022	Culligan of Wheaton	10100 · Wheaton B...		-63.87
				10530 · Utilities	-63.87	63.87
TOTAL					-63.87	63.87
Check	27662	02/11/2022	Township Clerks of...	10100 · Wheaton B...		-30.00

**Milton Township (Township)**  
**Bills to be Paid**  
February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10526 · Dues & sub...	-30.00	30.00
TOTAL					-30.00	30.00
Check	27663	02/11/2022	PACE	10100 · Wheaton B...		-1,303.57
				10550 · Seniors/Dis...	-669.23	669.23
				10550 · Seniors/Dis...	-634.34	634.34
TOTAL					-1,303.57	1,303.57
Check	27664	02/11/2022	SEOLEVELUP	10100 · Wheaton B...		-4,100.00
				10536 · Public relati...	-4,100.00	4,100.00
TOTAL					-4,100.00	4,100.00
Check	27665	02/11/2022	Team Telecom	10100 · Wheaton B...		-3,193.00
				10545 · Bulding & Si...	-1,954.50	1,954.50
				10545 · Bulding & Si...	-1,238.50	1,238.50
TOTAL					-3,193.00	3,193.00
Check	27666	02/11/2022	Office Depot, Inc.	10100 · Wheaton B...		-97.94
				10538 · Office & ope...	-89.25	89.25
				10538 · Office & ope...	-8.69	8.69
TOTAL					-97.94	97.94
Check	27667	02/11/2022	Team Telecom	10100 · Wheaton B...		-980.50
				12546 · Computer E...	-980.50	980.50
TOTAL					-980.50	980.50
Check	27668	02/14/2022	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	27669	02/14/2022	MetLife - Group Be...	10100 · Wheaton B...		-1,237.13
				10502 · Health insur...	-736.46	736.46
				12502 · Health insur...	-500.67	500.67
TOTAL					-1,237.13	1,237.13
Check	27670	02/14/2022	TOIRMA	10100 · Wheaton B...		-60,000.00
				10540 · Contingencies	-60,000.00	60,000.00
TOTAL					-60,000.00	60,000.00
Check	27671	02/14/2022	Metropolitan Town...	10100 · Wheaton B...		-175.00
				10536 · Public relati...	-175.00	175.00

**Milton Township (Township)**  
**Bills to be Paid**  
February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-175.00	175.00
Check	27672	02/14/2022	Com Ed {Cemetery}	10100 · Wheaton B...		<b>-24.54</b>
				10564 · Maintenanc...	-24.54	24.54
TOTAL					-24.54	24.54
Check	27673	02/14/2022	Lakeshore Recycli...	10100 · Wheaton B...		<b>-213.00</b>
				10512 · Maintenanc...	-213.00	213.00
TOTAL					-213.00	213.00
Check	27674	02/15/2022	Abate Painting Inc.	10100 · Wheaton B...		<b>-439.00</b>
				10545 · Bulding & Si...	-439.00	439.00
TOTAL					-439.00	439.00
Check	27675	02/14/2022	EDISON MIDDLE S...	10100 · Wheaton B...		<b>-500.00</b>
				10650 · Scholarship ...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27676	02/17/2022	Reliance Standard ...	10100 · Wheaton B...		<b>-502.18</b>
				10502 · Health insur...	-264.79	264.79
				12502 · Health insur...	-237.39	237.39
TOTAL					-502.18	502.18
Check	27677	02/17/2022	Comcast Cable	10100 · Wheaton B...		<b>-481.63</b>
				12522 · Internet & T...	-481.63	481.63
TOTAL					-481.63	481.63
Check	27678	02/17/2022	JRM Consulting Inc.	10100 · Wheaton B...		<b>-2,890.00</b>
				12534 · Contracted ...	-2,540.00	2,540.00
				12534 · Contracted ...	-350.00	350.00
TOTAL					-2,890.00	2,890.00
Check	27679	02/17/2022	The Rake Group	10100 · Wheaton B...		<b>-6,000.00</b>
				12517 · Prof. & Othe...	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Check	27680	02/17/2022	Kjellberg, Inc.	10100 · Wheaton B...		<b>-2,997.00</b>
				10706 · Operating e...	-2,997.00	2,997.00
TOTAL					-2,997.00	2,997.00
Check	27681	02/17/2022	Personel Concepts	10100 · Wheaton B...		<b>-240.79</b>
				10538 · Office & ope...	-209.90	209.90

**Milton Township (Township)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & ope...	-30.89	30.89
TOTAL					-240.79	240.79
<b>Check</b>	<b>27682</b>	<b>02/17/2022</b>	<b>Verizon Wireless</b>	<b>10100 · Wheaton B...</b>		<b>-211.36</b>
				10522 · Telephone	-106.99	106.99
				12522 · Internet & T...	-104.37	104.37
TOTAL					-211.36	211.36
<b>Check</b>	<b>27683</b>	<b>02/22/2022</b>	<b>FIFTH THIRD BAN...</b>	<b>10100 · Wheaton B...</b>		<b>-51,729.51</b>
				10500 · Salaries	-19,806.97	19,806.97
				10510 · I.M.R.F. exp...	-729.75	729.75
				10508 · Social Secu...	-1,430.36	1,430.36
				12500 · Salaries - A...	-22,087.42	22,087.42
				12510 · I.M.R.F. exp...	-876.87	876.87
				12508 · Social Secu...	-1,633.72	1,633.72
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-146.14	146.14
				10508 · Social Secu...	-254.75	254.75
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10504 · Unemploym...	-140.23	140.23
				12504 · Unemploym...	-127.75	127.75
				10534 · Payroll servi...	-0.08	0.08
TOTAL					-51,729.51	51,729.51
<b>Check</b>	<b>27684</b>	<b>02/23/2022</b>	<b>Western DuPage S...</b>	<b>10100 · Wheaton B...</b>		<b>-30.00</b>
				10650 · Scholarship ...	-15.00	15.00
				10650 · Scholarship ...	-15.00	15.00
TOTAL					-30.00	30.00
<b>Check</b>	<b>27685</b>	<b>02/24/2022</b>	<b>City Of Wheaton</b>	<b>10100 · Wheaton B...</b>		<b>-57.48</b>
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
<b>Check</b>	<b>27686</b>	<b>02/24/2022</b>	<b>Com Ed {Cemetery}</b>	<b>10100 · Wheaton B...</b>		<b>-20.87</b>
				10564 · Maintenanc...	-20.87	20.87
TOTAL					-20.87	20.87
<b>Check</b>	<b>27687</b>	<b>02/24/2022</b>	<b>Crain's Chicago Bu...</b>	<b>10100 · Wheaton B...</b>		<b>-169.00</b>
				12548 · Miscellaneo...	-169.00	169.00
TOTAL					-169.00	169.00
<b>Check</b>	<b>27688</b>	<b>02/24/2022</b>	<b>B2B Technologies</b>	<b>10100 · Wheaton B...</b>		<b>-900.00</b>
				10522 · Telephone	-900.00	900.00
TOTAL					-900.00	900.00
<b>Check</b>	<b>27689</b>	<b>02/24/2022</b>	<b>Paddock Publicati...</b>	<b>10100 · Wheaton B...</b>		<b>-151.00</b>

**Milton Township (Township)**  
**Bills to be Paid**  
February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10526 · Dues & sub...	-151.00	151.00
TOTAL					-151.00	151.00
Check	27690	02/24/2022	Team Telecom	10100 · Wheaton B...		<b>-2,420.00</b>
				12544 · Equipment (...)	-2,420.00	2,420.00
TOTAL					-2,420.00	2,420.00
Check	27691	02/28/2022	CDS Office Techno...	10100 · Wheaton B...		<b>-93.45</b>
				10539 · Copier supp...	-93.45	93.45
TOTAL					-93.45	93.45
Check	27692	03/08/2022	CDS Office Techno...	10100 · Wheaton B...		<b>-95.08</b>
				12514 · Maintenanc...	-95.08	95.08
TOTAL					-95.08	95.08
Check	27693	03/08/2022	Comcast Cable	10100 · Wheaton B...		<b>-300.41</b>
				10522 · Telephone	-100.14	100.14
				12522 · Internet & T...	-200.27	200.27
TOTAL					-300.41	300.41
Check	27694	03/08/2022	Comcast Cable	10100 · Wheaton B...		<b>-164.08</b>
				10522 · Telephone	-164.08	164.08
TOTAL					-164.08	164.08
Check	27695	03/08/2022	Com Ed {township ...	10100 · Wheaton B...		<b>-692.16</b>
				10530 · Utilities	-692.16	692.16
TOTAL					-692.16	692.16
Check	27696	03/08/2022	CoStar Group, Inc.	10100 · Wheaton B...		<b>-3,123.60</b>
				12534 · Contracted ...	-3,123.60	3,123.60
TOTAL					-3,123.60	3,123.60
Check	27697	03/08/2022	Government Finan...	10100 · Wheaton B...		<b>-160.00</b>
				10526 · Dues & sub...	-160.00	160.00
TOTAL					-160.00	160.00
Check	27698	03/08/2022	International E-Z U...	10100 · Wheaton B...		<b>-2,822.37</b>
				10536 · Public relati...	-2,822.37	2,822.37
TOTAL					-2,822.37	2,822.37
Check	27699	03/08/2022	Lombard Chamber ...	10100 · Wheaton B...		<b>-70.00</b>

**Milton Township (Township)**  
**Bills to be Paid**  
February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10526 · Dues & sub...	-70.00	70.00
TOTAL					-70.00	70.00
Check	27700	03/08/2022	Nicor Gas	10100 · Wheaton B...		<b>-1,308.31</b>
				10530 · Utilities	-1,308.31	1,308.31
TOTAL					-1,308.31	1,308.31
Check	27701	03/08/2022	NJS Enterprises Inc.	10100 · Wheaton B...		<b>-765.00</b>
				10523 · Information ...	-765.00	765.00
TOTAL					-765.00	765.00
Check	27702	03/08/2022	Office Depot, Inc.	10100 · Wheaton B...		<b>-111.57</b>
				10538 · Office & ope...	-60.43	60.43
				10538 · Office & ope...	-51.14	51.14
TOTAL					-111.57	111.57
Check	27703	03/08/2022	ROSE PEST SOLU...	10100 · Wheaton B...		<b>-73.00</b>
				10512 · Maintenanc...	-73.00	73.00
TOTAL					-73.00	73.00
Check	27704	03/08/2022	Rotary Club of Gle...	10100 · Wheaton B...		<b>-294.00</b>
				10526 · Dues & sub...	-90.00	90.00
				10524 · Publishing &...	-4.00	4.00
				10536 · Public relati...	-200.00	200.00
TOTAL					-294.00	294.00
Check	27705	03/08/2022	RUMPEL SHIRT SK...	10100 · Wheaton B...		<b>-1,155.00</b>
				10814 · General Pro...	-1,155.00	1,155.00
TOTAL					-1,155.00	1,155.00
Check	27706	03/08/2022	Team Telecom	10100 · Wheaton B...		<b>-2,124.00</b>
				12517 · Prof. & Othe...	-2,124.00	2,124.00
TOTAL					-2,124.00	2,124.00
Check	27707	03/08/2022	Vanguard Cleaning...	10100 · Wheaton B...		<b>-500.00</b>
				12517 · Prof. & Othe...	-500.00	500.00
TOTAL					-500.00	500.00
Check	27708	03/08/2022	Wheaton Snow & Ice	10100 · Wheaton B...		<b>-2,900.00</b>
				10512 · Maintenanc...	-2,900.00	2,900.00
TOTAL					-2,900.00	2,900.00

**Milton Township (Township)**  
**Bills to be Paid**  
 February 9 through March 8, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27709	03/08/2022	Township Officials ...	10100 · Wheaton B...		<b>-150.00</b>
				10528 · Travel, Trai...	-150.00	150.00
TOTAL					-150.00	150.00
Check	27710	03/08/2022	John Monino	10100 · Wheaton B...		<b>-234.64</b>
				10538 · Office & ope...	-22.36	22.36
				10528 · Travel, Trai...	-212.28	212.28
TOTAL					-234.64	234.64
Check	27711	03/08/2022	Illinois Secretary o...	10100 · Wheaton B...		<b>-5.00</b>
				10526 · Dues & sub...	-5.00	5.00
TOTAL					-5.00	5.00
Check	27712	03/08/2022	Wheaton Sanitary ...	10100 · Wheaton B...		<b>-28.16</b>
				10530 · Utilities	-28.16	28.16
TOTAL					-28.16	28.16
Check	27713	03/08/2022	Patrick Ullrich	10100 · Wheaton B...		<b>-74.81</b>
				10538 · Office & ope...	-57.99	57.99
				10528 · Travel, Trai...	-16.82	16.82
TOTAL					-74.81	74.81
Check	27714	03/08/2022	Dabo's Fotos, LLC	10100 · Wheaton B...		<b>-265.00</b>
				10536 · Public relati...	-265.00	265.00
TOTAL					-265.00	265.00
Check	27715	03/08/2022	CDS Office Techno...	10100 · Wheaton B...		<b>-561.95</b>
				10539 · Copier supp...	-561.95	561.95
TOTAL					-561.95	561.95

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
<b>Income</b>			
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	15,390.00	28,000.00	-12,610.00
<b>Total Income</b>	<b>2,270,583.34</b>	<b>2,277,901.00</b>	<b>-7,317.66</b>
<b>Gross Profit</b>	<b>2,270,583.34</b>	<b>2,277,901.00</b>	<b>-7,317.66</b>
<b>Expense</b>			
<b>Township</b>			
<b>Administrative</b>			
10500 · Salaries	566,995.45	600,000.00	-33,004.55
10502 · Health insurance	167,788.24	160,000.00	7,788.24
10504 · Unemployment insurance	1,141.08	3,000.00	-1,858.92
10508 · Social Security/Medicare	42,202.85	45,900.00	-3,697.15
10510 · I.M.R.F. expense	34,734.61	45,000.00	-10,265.39
10512 · Maintenance service - BLDG	34,667.81	50,000.00	-15,332.19
10514 · Maintenance service - Equipment	183.00	2,500.00	-2,317.00
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	5,317.13	4,000.00	1,317.13
10523 · Information Technology	24,897.80	13,000.00	11,897.80
10524 · Publishing & printing	2,759.74	1,500.00	1,259.74
10526 · Dues & subscriptions	8,753.69	14,000.00	-5,246.31
10528 · Travel, Training & meetings	5,281.37	5,000.00	281.37
10530 · Utilities	13,637.89	12,500.00	1,137.89
10532 · T.O.I.R.M.A. Insurance	37,260.23	35,500.00	1,760.23
10534 · Payroll services	4,952.33	5,000.00	-47.67
10536 · Public relations & newsletter	18,822.85	26,000.00	-7,177.15
10537 · Township election expenses	223.92	500.00	-276.08
10538 · Office & operating supplies	12,044.83	6,000.00	6,044.83
10539 · Copier supplies	4,630.73	1,000.00	3,630.73
10540 · Contingencies	90,238.52	150,000.00	-59,761.48
10542 · Petty cash	49.07	100.00	-50.93
10544 · Equipment	1,814.00	4,000.00	-2,186.00
10545 · Bulding & Site Improvements	92,463.78	150,000.00	-57,536.22
10550 · Seniors/Disabled Transportation	7,204.80	13,000.00	-5,795.20
<b>Total Administrative</b>	<b>1,224,421.27</b>	<b>1,380,000.00</b>	<b>-155,578.73</b>
<b>Assessor's office</b>			
12500 · Salaries - Assessor's	463,912.98	540,000.00	-76,087.02
12502 · Health insurance	95,894.96	110,000.00	-14,105.04
12504 · Unemployment insurance	876.06	1,000.00	-123.94
12506 · Workers Compensation	10,330.00	10,500.00	-170.00
12508 · Social Security/Medicare	33,718.78	41,310.00	-7,591.22
12510 · I.M.R.F. expenses	31,836.47	38,610.00	-6,773.53
12514 · Maintenance service - equipment	894.86	2,000.00	-1,105.14
12517 · Prof. & Other Contract Services	97,534.99	131,000.00	-33,465.01
12520 · Postage	33.00	1,000.00	-967.00
12522 · Internet & Telephone	7,365.32	8,000.00	-634.68
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	17,113.36	12,000.00	5,113.36
12534 · Contracted Software/Licensing	34,801.93	42,400.00	-7,598.07
12538 · Office supplies	6,270.46	6,000.00	270.46
12544 · Equipment (purchase or lease)	9,248.33	10,000.00	-751.67
12546 · Computer Equipment	6,496.83	20,000.00	-13,503.17
12548 · Miscellaneous Expense	2,855.38	2,000.00	855.38
<b>Total Assessor's office</b>	<b>825,160.04</b>	<b>984,820.00</b>	<b>-159,659.96</b>
<b>Cemeteries</b>			
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	24,828.13	19,700.00	5,128.13
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
<b>Total Cemeteries</b>	<b>30,816.12</b>	<b>35,700.00</b>	<b>-4,883.88</b>
<b>Citizens Corps Program</b>			
10802 · Salaries Staff	24,310.64	33,000.00	-8,689.36
10803 · Social Security	1,859.76	2,525.00	-665.24
10810 · Telephone/Fax/Internet	104.93	300.00	-195.07
10814 · General Promotions & Adver	7,231.79	9,000.00	-1,768.21
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	3,692.86	14,000.00	-10,307.14
10822 · CERT - Advanced Training	7,156.01	10,000.00	-2,843.99
10831 · Computer, peripherals, software	743.41	500.00	243.41
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12
<b>Total Citizens Corps Program</b>	<b>49,054.46</b>	<b>77,525.00</b>	<b>-28,470.54</b>
<b>S.A.L.T. Program</b>			
10701 · Salaries	8,250.00	10,000.00	-1,750.00
10706 · Operating expenses	25,433.53	28,000.00	-2,566.47
10709 · Seniors Grant Program	34,000.00	35,000.00	-1,000.00
<b>Total S.A.L.T. Program</b>	<b>67,683.53</b>	<b>73,000.00</b>	<b>-5,316.47</b>
<b>Social Service Programs</b>			
10650 · Scholarship & Grants	5,564.63	20,000.00	-14,435.37
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00
<b>Total Social Service Programs</b>	<b>9,064.63</b>	<b>50,000.00</b>	<b>-40,935.37</b>
<b>Weed Ordinance Enforcement</b>			
10572 · Weed Ordinance Enforcement	-3,486.83	6,000.00	-9,486.83
<b>Total Weed Ordinance Enforcement</b>	<b>-3,486.83</b>	<b>6,000.00</b>	<b>-9,486.83</b>
<b>Total Township</b>	<b>2,202,713.22</b>	<b>2,607,045.00</b>	<b>-404,331.78</b>
6999 · Uncategorized Expenses	0.00		
<b>Total Expense</b>	<b>2,202,713.22</b>	<b>2,607,045.00</b>	<b>-404,331.78</b>
<b>Net Income</b>	<b>67,870.12</b>	<b>-329,144.00</b>	<b>397,014.12</b>

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

	% of Budget
<b>Income</b>	
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	55.0%
<b>Total Income</b>	<b>99.7%</b>
<b>Gross Profit</b>	<b>99.7%</b>
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	94.5%
10502 · Health insurance	104.9%
10504 · Unemployment insurance	38.0%
10508 · Social Security/Medicare	91.9%
10510 · I.M.R.F. expense	77.2%
10512 · Maintenance service - BLDG	69.3%
10514 · Maintenance service - Equipment	7.3%
10516 · Accounting/Audit services	166.2%
10518 · Legal	138.2%
10520 · Postage	100.9%
10522 · Telephone	132.9%
10523 · Information Technology	191.5%
10524 · Publishing & printing	184.0%
10526 · Dues & subscriptions	62.5%
10528 · Travel, Training & meetings	105.6%
10530 · Utilities	109.1%
10532 · T.O.I.R.M.A. Insurance	105.0%
10534 · Payroll services	99.0%
10536 · Public relations & newsletter	72.4%
10537 · Township election expenses	44.8%
10538 · Office & operating supplies	200.7%
10539 · Copier supplies	463.1%
10540 · Contingencies	60.2%
10542 · Petty cash	49.1%
10544 · Equipment	45.4%
10545 · Bulding & Site Improvements	61.6%
10550 · Seniors/Disabled Transportation	55.4%
<b>Total Administrative</b>	<b>88.7%</b>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	85.9%
12502 · Health insurance	87.2%
12504 · Unemployment insurance	87.6%
12506 · Workers Compensation	98.4%
12508 · Social Security/Medicare	81.6%
12510 · I.M.R.F. expenses	82.5%
12514 · Maintenance service - equipment	44.7%
12517 · Prof. & Other Contract Services	74.5%
12520 · Postage	3.3%
12522 · Internet & Telephone	92.1%
12526 · Dues	81.7%
12530 · Mileage	54.2%
12532 · Training, Meetings, Conferences	142.6%
12534 · Contracted Software/Licensing	82.1%
12538 · Office supplies	104.5%
12544 · Equipment (purchase or lease)	92.5%
12546 · Computer Equipment	32.5%
12548 · Miscellaneous Expense	142.8%
<b>Total Assessor's office</b>	<b>83.8%</b>
<b>Cemeteries</b>	
10561 · Stipends for Board	0.0%

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

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	% of Budget
10564 · Maintenance Service	126.0%
10565 · Public Events	77.0%
10569 · Office supplies/postage	24.2%
10570 · Fences	17.3%
10571 · Markers, Gravestone, etc	0.0%
<b>Total Cemeteries</b>	<b>86.3%</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	73.7%
10803 · Social Security	73.7%
10810 · Telephone/Fax/Internet	35.0%
10814 · General Promotions & Adver	80.4%
10816 · Fuel, Oil & Misc.	389.6%
10820 · Office supplies & postage	71.3%
10821 · CERT- Basic Training Costs	26.4%
10822 · CERT - Advanced Training	71.6%
10831 · Computer, peripherals, software	148.7%
10832 · Van & Equipment Replacement Res	2.6%
<b>Total Citizens Corps Program</b>	<b>63.3%</b>
<b>S.A.L.T. Program</b>	
10701 · Salaries	82.5%
10706 · Operating expenses	90.8%
10709 · Seniors Grant Program	97.1%
<b>Total S.A.L.T. Program</b>	<b>92.7%</b>
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	27.8%
10652 · Grants to Non-Profit Partners	11.7%
<b>Total Social Service Programs</b>	<b>18.1%</b>
<b>Weed Ordinance Enforcement</b>	
10572 · Weed Ordinance Enforcement	-58.1%
<b>Total Weed Ordinance Enforcement</b>	<b>-58.1%</b>
<b>Total Township</b>	<b>84.5%</b>
6999 · Uncategorized Expenses	
<b>Total Expense</b>	<b>84.5%</b>
<b>Net Income</b>	<b>-20.6%</b>

## Milton Township (Township)

## Profit &amp; Loss

03/03/22

February 9 through March 8, 2022

Accrual Basis

	<u>Feb 9 - Mar 8, 22</u>
<b>Income</b>	
10410 · Miscellaneous income (T)	33,356.07
10413 · Citizens Corps/CERT Grants	6,000.00
<b>Total Income</b>	<u>39,356.07</u>
<b>Gross Profit</b>	39,356.07
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	49,485.08
10502 · Health insurance	12,418.71
10504 · Unemployment insurance	315.95
10508 · Social Security/Medicare	3,562.17
10510 · I.M.R.F. expense	1,790.08
10512 · Maintenance service - BLDG	3,186.00
10514 · Maintenance service - Equipment	183.00
10518 · Legal	0.00
10522 · Telephone	1,271.21
10523 · Information Technology	765.00
10524 · Publishing & printing	388.18
10526 · Dues & subscriptions	506.00
10528 · Travel, Training & meetings	379.10
10530 · Utilities	2,149.98
10534 · Payroll services	452.85
10536 · Public relations & newsletter	7,562.37
10538 · Office & operating supplies	530.65
10539 · Copier supplies	655.40
10540 · Contingencies	60,000.00
10545 · Bulding & Site Improvements	4,206.00
10550 · Seniors/Disabled Transportation	1,200.58
<b>Total Administrative</b>	<u>151,008.31</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	41,928.50
12502 · Health insurance	8,934.95
12504 · Unemployment insurance	254.52
12508 · Social Security/Medicare	3,095.60
12510 · I.M.R.F. expenses	1,664.56
12514 · Maintenance service - equipment	95.08
12517 · Prof. & Other Contract Services	9,131.00
12522 · Internet & Telephone	844.50
12534 · Contracted Software/Licensing	6,013.60
12544 · Equipment (purchase or lease)	2,420.00
12546 · Computer Equipment	980.50
12548 · Miscellaneous Expense	169.00
<b>Total Assessor's office</b>	<u>75,531.81</u>
<b>Cemeteries</b>	
10564 · Maintenance Service	45.41
<b>Total Cemeteries</b>	<u>45.41</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	1,513.06
10803 · Social Security	115.74
10814 · General Promotions & Adver	1,130.00
<b>Total Citizens Corps Program</b>	<u>2,758.80</u>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,054.38
<b>Total S.A.L.T. Program</b>	<u>3,804.38</u>

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03/03/22

Accrual Basis

# Milton Township (Township)

## Profit & Loss

February 9 through March 8, 2022

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	<u>Feb 9 - Mar 8, 22</u>
Social Service Programs	
10650 · Scholarship & Grants	<u>530.00</u>
<b>Total Social Service Programs</b>	<u>530.00</u>
<b>Total Township</b>	<u>233,678.71</u>
<b>Total Expense</b>	<u>233,678.71</u>
<b>Net Income</b>	<u><u>-194,322.64</u></u>