

9:18 AM

07/08/22

Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of July 12, 2022

	<u>Jul 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	415,341.05
Total Cash - Mental Health Board	<u>415,341.05</u>
Total Checking/Savings	<u>415,341.05</u>
Total Current Assets	<u>415,341.05</u>
TOTAL ASSETS	<u>415,341.05</u>
LIABILITIES & EQUITY	0.00

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07/08/22

Milton Township (Township)
Bills to be Paid - CMH
June 15 through July 12, 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	1002	06/21/2022	Jennifer Hutchins	80100 · MHB - Whe...		-1,152.00
				80500 · Grant Mana...	-1,152.00	1,152.00
TOTAL					-1,152.00	1,152.00
Check	1003	07/12/2022	Jennifer Hutchins	80100 · MHB - Whe...		-661.00
				80500 · Grant Mana...	-576.00	576.00
				80609 · Telecom	-85.00	85.00
TOTAL					-661.00	661.00

Milton Township (Township)
Profit & Loss Budget vs. Actual - CMH
April 2022 through March 2023

	Apr '22 - M...	Budget	\$ Over Bu...	% of Budget
Income				
80400 · Property Tax (MHB)	423,801.05	794,480.00	-370,678.95	53.3%
Total Income	423,801.05	794,480.00	-370,678.95	53.3%
Gross Profit	423,801.05	794,480.00	-370,678.95	53.3%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	0.00	5,500.00	-5,500.00	0.0%
80602 · Software & Computer Supplies	5,500.00	2,080.00	3,420.00	264.4%
80603 · Office Supplies	0.00	800.00	-800.00	0.0%
80604 · Dues and Subscriptions	0.00	3,700.00	-3,700.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	275.00	-275.00	0.0%
80607 · Web and Social Media	0.00	2,500.00	-2,500.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	5,670.00	26,833.00	-21,163.00	21.1%
Personnel				
80500 · Grant Manager	2,790.00	30,000.00	-27,210.00	9.3%
80501 · Administrative Support	0.00	7,500.00	-7,500.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	2,790.00	45,000.00	-42,210.00	6.2%
Total Administration 7.11	8,460.00	71,833.00	-63,373.00	11.8%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	650,000.00	-650,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	50,000.00	-50,000.00	0.0%
Total Contractual Services	0.00	700,000.00	-700,000.00	0.0%
Total Community Funding Awards 7.12	0.00	700,000.00	-700,000.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	0.00	22,647.00	-22,647.00	0.0%
Total Other Expenditures 7.13	0.00	22,647.00	-22,647.00	0.0%
Total Mental Health Board	8,460.00	794,480.00	-786,020.00	1.1%
Total Expense	8,460.00	794,480.00	-786,020.00	1.1%
Net Income	415,341.05	0.00	415,341.05	100.0%

Milton Township (Township)

Profit & Loss - CMH

June 15 through July 12, 2022

	<u>Jun 15 - Jul 12, 22</u>
Income	
80400 · Property Tax (MHB)	21,505.35
Total Income	21,505.35
Gross Profit	21,505.35
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	1,728.00
Total Personnel	1,728.00
Total Administration 7.11	1,813.00
Total Mental Health Board	1,813.00
Total Expense	1,813.00
Net Income	<u>19,692.35</u>

General Assistance Balance Sheet
Balance Sheet
As of July 6, 2022

	<u>Jul 6, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	15,489.23
20106 · GA - Wheaton B&T	374,366.91
Total Cash - General Assistance	<u>389,906.14</u>
Total Checking/Savings	<u>389,906.14</u>
Total Current Assets	<u>389,906.14</u>
TOTAL ASSETS	<u>389,906.14</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 June 9 through July 6, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/17/2022		20106 · GA - Whea...		-26.06
				20550 · Miscellane...	-26.06	26.06
TOTAL					-26.06	26.06
Check	6846	06/24/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6847	06/27/2022	Beaksco, Inc.	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	11724	06/14/2022	First Bankcard	20106 · GA - Whea...		-10.00
				20614 · Utilities	-10.00	10.00
TOTAL					-10.00	10.00
Check	11725	06/14/2022	First Bankcard	20106 · GA - Whea...		-377.00
				20636 · Flat grant	-377.00	377.00
TOTAL					-377.00	377.00
Check	11726	06/15/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-6,208.86
				20500 · Salaries	-5,623.41	5,623.41
				20510 · I.M.R.F. ex...	-156.51	156.51
				20508 · Social Sec...	-423.55	423.55
				20504 · Unemploy...	-5.39	5.39
TOTAL					-6,208.86	6,208.86
Check	11727	06/15/2022	Blue Cross and BI...	20106 · GA - Whea...		-1,793.06
				20502 · Benefits	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11728	06/17/2022	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Benefits	-94.25	94.25
TOTAL					-94.25	94.25
Check	11729	06/17/2022	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Benefits	-29.48	29.48
TOTAL					-29.48	29.48
Check	11730	06/21/2022	Com Ed {township...	20106 · GA - Whea...		0.00
TOTAL					0.00	0.00

GA Bills to be Paid
Check Detail
 June 9 through July 6, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11731	06/21/2022	Com Ed {GA}	20106 · GA - Whea...		-163.08
				20520 · Utilities	-163.08	163.08
TOTAL					-163.08	163.08
Check	11732	06/23/2022	Community Bank ...	20106 · GA - Whea...		-312.50
				20502 · Benefits	-312.50	312.50
TOTAL					-312.50	312.50
Check	11733	06/27/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-7,539.72
				20500 · Salaries	-6,811.02	6,811.02
				20500 · Salaries	-206.94	206.94
				20508 · Social Sec...	-514.40	514.40
				20504 · Unemploy...	-7.36	7.36
TOTAL					-7,539.72	7,539.72
Check	11734	07/06/2022	Speedway LLC	20106 · GA - Whea...		-2,428.95
				20529 · Public Real...	-2,428.95	2,428.95
TOTAL					-2,428.95	2,428.95
Check	11735	07/06/2022	NJS Enterprises Inc.	20106 · GA - Whea...		-207.00
				20542 · Information...	-207.00	207.00
TOTAL					-207.00	207.00
Check	11736	07/06/2022	Vanguard Cleaning...	20106 · GA - Whea...		-125.00
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
Check	11737	07/06/2022	Comcast Cable	20106 · GA - Whea...		-169.52
				20522 · Telephone	-169.52	169.52
TOTAL					-169.52	169.52
Check	11738	07/06/2022	Comcast Cable	20106 · GA - Whea...		-99.69
				20522 · Telephone	-99.69	99.69
TOTAL					-99.69	99.69
Check	11739	07/06/2022	Nicor Gas	20106 · GA - Whea...		-18.84
				20520 · Utilities	-18.84	18.84
TOTAL					-18.84	18.84
Check	11740	07/06/2022	ROSE EXTERMINA...	20106 · GA - Whea...		-73.00
				20545 · Facility Mai...	-73.00	73.00

GA Bills to be Paid
Check Detail
 June 9 through July 6, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
TOTAL					-73.00	73.00
Check	11741	07/06/2022	Ronna Johnson	20106 · GA - Whea...		-52.31
				20528 · Travel, Trai...	-0.49	0.49
				20528 · Travel, Trai...	-27.70	27.70
				20528 · Travel, Trai...	-8.75	8.75
				20528 · Travel, Trai...	-15.37	15.37
TOTAL					-52.31	52.31

General Assistance
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - M...	Budget	\$ Over Bu...	% of Budget
Income				
20400 · Property taxes (GA)	65,312.25	120,000.00	-54,687.75	54.4%
Total Income	65,312.25	120,000.00	-54,687.75	54.4%
Gross Profit	65,312.25	120,000.00	-54,687.75	54.4%
Expense				
General assistance				
Administrative				
20500 · Salaries	42,555.53	179,500.00	-136,944.47	23.7%
20502 · Benefits	6,375.37	32,500.00	-26,124.63	19.6%
20504 · Unemployment insurance	56.26	300.00	-243.74	18.8%
20508 · Social Security/Medicare	2,734.91	6,500.00	-3,765.09	42.1%
20510 · I.M.R.F. expense	1,420.25	6,500.00	-5,079.75	21.9%
20515 · Fuel & Vehicle Maintenance	0.00	650.00	-650.00	0.0%
20518 · Professional & Contract SVC	109.10	17,500.00	-17,390.90	0.6%
20520 · Utilities	336.64	2,500.00	-2,163.36	13.5%
20522 · Telephone	1,234.28	3,000.00	-1,765.72	41.1%
20528 · Travel, Training & Seminars	213.96	1,500.00	-1,286.04	14.3%
20538 · Office & Operating Expenses	255.38	2,500.00	-2,244.62	10.2%
20542 · Information Technology	604.25	9,500.00	-8,895.75	6.4%
20545 · Facility Maintenance	198.00	5,000.00	-4,802.00	4.0%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	77.88	0.00	77.88	100.0%
Total Administrative	56,171.81	267,450.00	-211,278.19	21.0%
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	2,915.00	46,000.00	-43,085.00	6.3%
20614 · Utilities	10.00	13,000.00	-12,990.00	0.1%
20618 · Food	0.00	1,000.00	-1,000.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
20626 · Clothing	0.00	0.00	0.00	0.0%
20630 · Transients	0.00	0.00	0.00	0.0%
Total Emergency	2,925.00	60,000.00	-57,075.00	4.9%
Other general assistance				
20636 · Flat grant	973.00	20,000.00	-19,027.00	4.9%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	973.00	22,500.00	-21,527.00	4.3%
Total General assistance	60,069.81	349,950.00	-289,880.19	17.2%
Total Expense	60,069.81	349,950.00	-289,880.19	17.2%
Net Income	5,242.44	-229,950.00	235,192.44	-2.3%

GA Bills to be Paid
Profit & Loss
 June 9 through July 6, 2022

	Jun 9 - Jul 6, 22
Income	
20400 · Property taxes (GA)	51,430.65
Total Income	51,430.65
Gross Profit	51,430.65
Expense	
General assistance	
Administrative	
20500 · Salaries	12,641.37
20502 · Benefits	2,229.29
20504 · Unemployment insurance	12.75
20508 · Social Security/Medicare	937.95
20510 · I.M.R.F. expense	156.51
20520 · Utilities	181.92
20522 · Telephone	269.21
20528 · Travel, Training & Seminars	52.31
20542 · Information Technology	207.00
20545 · Facility Maintenance	198.00
20550 · Miscellaneous	26.06
Total Administrative	16,912.37
Emergency	
20612 · Shelter	600.00
20614 · Utilities	10.00
Total Emergency	610.00
Other general assistance	
20636 · Flat grant	460.00
Total Other general assistance	460.00
Total General assistance	17,982.37
Total Expense	17,982.37
Net Income	33,448.28

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Accrual Basis

Consolidate MAD
Balance Sheet
As of July 12, 2022

	<u>Jul 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	335,319.87
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>376,915.19</u>
Total Checking/Savings	<u>376,915.19</u>
Total Current Assets	<u>376,915.19</u>
TOTAL ASSETS	<u>376,915.19</u>
LIABILITIES & EQUITY	0.00

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07/08/22

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

June 14 through July 12, 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		06/19/2022		50111 · Consolidated MAD ...		-28.75
				50502 · Miscellaneous expen...	-28.75	28.75
TOTAL					-28.75	28.75

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	<u>Apr '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
60400 · Property Taxes Consolidated MAD	132,086.55	250,005.00	-117,918.45
Total Income	<u>132,086.55</u>	<u>250,005.00</u>	<u>-117,918.45</u>
Gross Profit	132,086.55	250,005.00	-117,918.45
Expense			
Consolidated Milton/GE MAD			
60500 · Mosquito Abatement Services	90,034.50	328,000.00	-237,965.50
60502 · Misc. Expenses	48.94	400.00	-351.06
60503 · Contingencies	0.00	0.00	0.00
Total Consolidated Milton/GE MAD	<u>90,083.44</u>	<u>328,400.00</u>	<u>-238,316.56</u>
Total Expense	<u>90,083.44</u>	<u>328,400.00</u>	<u>-238,316.56</u>
Net Income	<u><u>42,003.11</u></u>	<u><u>-78,395.00</u></u>	<u><u>120,398.11</u></u>

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07/08/22

Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	<u>% of Budget</u>
Income	
60400 · Property Taxes Consolidated MAD	52.8%
Total Income	52.8%
Gross Profit	52.8%
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	27.4%
60502 · Misc. Expenses	12.2%
60503 · Contingencies	0.0%
Total Consolidated Milton/GE MAD	27.4%
Total Expense	27.4%
Net Income	<u><u>-53.6%</u></u>

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07/08/22

Accrual Basis

Consolidated MAD
Profit & Loss
June 15 through July 12, 2022

	<u>Jun 15 - Jul 12, 22</u>
Income	
60400 · Property Taxes Consolidated MAD	7,096.53
Total Income	<u>7,096.53</u>
Gross Profit	7,096.53
Expense	
Mosquito Abatement	
50502 · Miscellaneous expense	28.75
Total Mosquito Abatement	<u>28.75</u>
Total Expense	<u>28.75</u>
Net Income	<u><u>7,067.78</u></u>

Milton Township (Road & Bridge)

07/08/22

Balance Sheet

Accrual Basis

As of July 12, 2022

	Jul 12, 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	597,354.62
Total Cash - Road & Bridge	616,954.62
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	931,721.09
Total Cash - Perm Road	931,721.09
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	171,658.65
Total Cash - IMRF Fund	171,658.65
Cash - Social Security	
36108 · Social Security - Wheaton B&T	121,457.93
Total Cash - Social Security	121,457.93
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	33,071.00
Total Cash - Insurance/Tort Fund	33,071.00
Total Checking/Savings	1,874,863.29
Total Current Assets	1,874,863.29
TOTAL ASSETS	1,874,863.29
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,270,727.77
Net Income	604,135.52
Total Equity	1,874,863.29
TOTAL LIABILITIES & EQUITY	1,874,863.29

Milton Township (Road & Bridge)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26519	06/15/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,087.38
				30600 · Salaries - Maint ...	-18,093.28	18,093.28
				34500 · Retirement Cont...	-718.30	718.30
				36500 · Social Security ...	-1,263.25	1,263.25
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-188.52	188.52
				30504 · Unemployment i...	-19.94	19.94
TOTAL					-23,087.38	23,087.38
Check	26521	06/15/2022	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	26522	06/17/2022	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	26523	06/17/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		-254.93
				30502 · Health insurance	-254.93	254.93
TOTAL					-254.93	254.93
Check	26524	06/22/2022	Township Highway C...	30105 · Wheaton Bank ...		-50.00
				30529 · Training	-50.00	50.00
TOTAL					-50.00	50.00
Check	26525	06/23/2022	Community Bank Wh...	30105 · Wheaton Bank ...		-156.25
				30502 · Health insurance	-156.25	156.25
TOTAL					-156.25	156.25
Check	26526	06/27/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-24,022.52
				30600 · Salaries - Maint ...	-18,928.00	18,928.00
				34500 · Retirement Cont...	-751.44	751.44
				36500 · Social Security ...	-1,327.10	1,327.10
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-188.52	188.52
				30504 · Unemployment i...	-23.37	23.37
TOTAL					-24,022.52	24,022.52
Check	26527	07/12/2022	Alexander Equipment	30105 · Wheaton Bank ...		-22.45
				30635 · Maint. & Oper. s...	-22.45	22.45
TOTAL					-22.45	22.45
Check	26528	07/12/2022	Astroblast Inc.	30105 · Wheaton Bank ...		-5,350.00

Milton Township (Road & Bridge)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30614 · Maintenance (S...	-5,350.00	5,350.00
TOTAL					-5,350.00	5,350.00
Check	26529	07/12/2022	AT&T	30105 · Wheaton Bank ...		-39.69
				30522 · Telephone	-39.69	39.69
TOTAL					-39.69	39.69
Check	26530	07/12/2022	AT&T	30105 · Wheaton Bank ...		-179.59
				30522 · Telephone	-179.59	179.59
TOTAL					-179.59	179.59
Check	26531	07/12/2022	AT&T	30105 · Wheaton Bank ...		-2,456.79
				30522 · Telephone	-2,456.79	2,456.79
TOTAL					-2,456.79	2,456.79
Check	26532	07/12/2022	Barn Owl Feed & Gar...	30105 · Wheaton Bank ...		-32.71
				30633 · Maintenance su...	-32.71	32.71
TOTAL					-32.71	32.71
Check	26533	07/12/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-50.00
				30633 · Maintenance su...	-50.00	50.00
TOTAL					-50.00	50.00
Check	26534	07/12/2022	Bracing Systems Inc.	30105 · Wheaton Bank ...		-531.14
				30635 · Maint. & Oper. s...	-415.38	415.38
				30638 · JULIE Program ...	-115.76	115.76
TOTAL					-531.14	531.14
Check	26535	07/12/2022	Buikema's Ace Hardw...	30105 · Wheaton Bank ...		-111.95
				30635 · Maint. & Oper. s...	-25.99	25.99
				30633 · Maintenance su...	-85.96	85.96
TOTAL					-111.95	111.95
Check	26536	07/12/2022	Cardmember Service	30105 · Wheaton Bank ...		-159.60
				30633 · Maintenance su...	-159.60	159.60
TOTAL					-159.60	159.60
Check	26537	07/12/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-217.32
				30633 · Maintenance su...	-217.32	217.32
TOTAL					-217.32	217.32

Milton Township (Road & Bridge)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26538	07/12/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-80.85
				30612 · Maintenance (S...	-80.85	80.85
TOTAL					-80.85	80.85
Check	26539	07/12/2022	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-455.14
				30633 · Maintenance su...	-455.14	455.14
TOTAL					-455.14	455.14
Check	26540	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-21.17
				30635 · Maint. & Oper. s...	-21.17	21.17
TOTAL					-21.17	21.17
Check	26541	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-94.96
				30635 · Maint. & Oper. s...	-94.96	94.96
TOTAL					-94.96	94.96
Check	26542	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-50.61
				30635 · Maint. & Oper. s...	-50.61	50.61
TOTAL					-50.61	50.61
Check	26543	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-17.04
				30635 · Maint. & Oper. s...	-17.04	17.04
TOTAL					-17.04	17.04
Check	26544	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-386.45
				30635 · Maint. & Oper. s...	-386.45	386.45
TOTAL					-386.45	386.45
Check	26545	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-33.20
				30635 · Maint. & Oper. s...	-33.20	33.20
TOTAL					-33.20	33.20
Check	26546	07/12/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-587.79
				30623 · Utilities	-587.79	587.79
TOTAL					-587.79	587.79
Check	26547	07/12/2022	Compass Minerals	30105 · Wheaton Bank ...		-5,234.82
				30643 · Salt & calcium c...	-5,234.82	5,234.82
TOTAL					-5,234.82	5,234.82
Check	26548	07/12/2022	Conserv FS, Inc.	30105 · Wheaton Bank ...		-1,266.00

Milton Township (Road & Bridge)

Bills to be Paid

June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-1,266.00	1,266.00
TOTAL					-1,266.00	1,266.00
Check	26549	07/12/2022	DuPage County Publi...	30105 · Wheaton Bank ...		-71.74
				30623 · Utilities	-71.74	71.74
TOTAL					-71.74	71.74
Check	26550	07/12/2022	DuPage Topsoil	30105 · Wheaton Bank ...		-680.00
				30635 · Maint. & Oper. s...	-680.00	680.00
TOTAL					-680.00	680.00
Check	26551	07/12/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		-440.89
				30633 · Maintenance su...	-164.56	164.56
				30638 · JULIE Program ...	-118.21	118.21
				30631 · Maintenance su...	-158.12	158.12
TOTAL					-440.89	440.89
Check	26552	07/12/2022	Holsteins Garage	30105 · Wheaton Bank ...		-40.00
				30633 · Maintenance su...	-40.00	40.00
TOTAL					-40.00	40.00
Check	26553	07/12/2022	I & A EXCAVATING INC.	30105 · Wheaton Bank ...		-768.60
				30635 · Maint. & Oper. s...	-768.60	768.60
TOTAL					-768.60	768.60
Check	26554	07/12/2022	JC Hose & Tube Inc	30105 · Wheaton Bank ...		-174.90
				30633 · Maintenance su...	-174.90	174.90
TOTAL					-174.90	174.90
Check	26555	07/12/2022	Johnson Oil Co	30105 · Wheaton Bank ...		-7,068.56
				30641 · Automotive fuel ...	-7,068.56	7,068.56
TOTAL					-7,068.56	7,068.56
Check	26556	07/12/2022	Landscape Material &...	30105 · Wheaton Bank ...		-50.00
				30635 · Maint. & Oper. s...	-50.00	50.00
TOTAL					-50.00	50.00
Check	26557	07/12/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-272.15
				30635 · Maint. & Oper. s...	-272.15	272.15
TOTAL					-272.15	272.15

Milton Township (Road & Bridge)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26558	07/12/2022	Morris Engineering Inc	30105 · Wheaton Bank ...		-40,923.80
				30621 · Engineering	-40,923.80	40,923.80
TOTAL					-40,923.80	40,923.80
Check	26559	07/12/2022	Nicor Gas	30105 · Wheaton Bank ...		-168.21
				30623 · Utilities	-168.21	168.21
TOTAL					-168.21	168.21
Check	26560	07/12/2022	Office Depot	30105 · Wheaton Bank ...		-133.49
				30538 · Office supplies	-133.49	133.49
TOTAL					-133.49	133.49
Check	26561	07/12/2022	Paddock Publications...	30105 · Wheaton Bank ...		-63.25
				30524 · Publishing	-63.25	63.25
TOTAL					-63.25	63.25
Check	26562	07/12/2022	Priority Products Inc.	30105 · Wheaton Bank ...		-223.21
				30633 · Maintenance su...	-223.21	223.21
TOTAL					-223.21	223.21
Check	26563	07/12/2022	SEECO CONSULTAN...	30105 · Wheaton Bank ...		-3,440.00
				30615 · Maintenance (S...	-3,440.00	3,440.00
TOTAL					-3,440.00	3,440.00
Check	26564	07/12/2022	Service Spring, Inc.	30105 · Wheaton Bank ...		-2,577.40
				30614 · Maintenance (S...	-2,577.40	2,577.40
TOTAL					-2,577.40	2,577.40
Check	26565	07/12/2022	Signarama	30105 · Wheaton Bank ...		-700.00
				30635 · Maint. & Oper. s...	-700.00	700.00
TOTAL					-700.00	700.00
Check	26566	07/12/2022	Sunrise Chevrolet	30105 · Wheaton Bank ...		-377.93
				30614 · Maintenance (S...	-377.93	377.93
TOTAL					-377.93	377.93
Check	26567	07/12/2022	Terminal Supply Co	30105 · Wheaton Bank ...		-664.18
				30633 · Maintenance su...	-664.18	664.18
TOTAL					-664.18	664.18
Check	26568	07/12/2022	Terrace Supply Co	30105 · Wheaton Bank ...		-165.70

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Milton Township (Road & Bridge)

Bills to be Paid

June 15 through July 12, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30633 · Maintenance su...	-165.70	165.70
TOTAL					-165.70	165.70

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Bud...	% of B...
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	487,927.71	910,000.00	-422,072.29	53.6%
30402 · Replacement tax revenue	154,491.83	170,000.00	-15,508.17	90.9%
30403 · Replacement tax paid to village	-46,193.05	-40,800.00	-5,393.05	113.2%
30404 · Interest income	74.94	800.00	-725.06	9.4%
30410 · Miscellaneous income	13,653.30	60,000.00	-46,346.70	22.8%
Total 30000 · REVENUE (General Road Fund)	609,954.73	1,100,000.00	-490,045.27	55.5%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,219,141.77	2,300,000.00	-1,080,858.23	53.0%
Total 32000 · REVENUE (Perm Road)	1,219,141.77	2,300,000.00	-1,080,858.23	53.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	5,653.17	10,000.00	-4,346.83	56.5%
Total 34000 · REVENUE (IMRF Fund)	5,653.17	10,000.00	-4,346.83	56.5%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,659.22	10,000.00	-4,340.78	56.6%
Total 36000 · REVENUE (Social Security)	5,659.22	10,000.00	-4,340.78	56.6%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	17,883.86	60,000.00	-42,116.14	29.8%
Total 38000 · REVENUE (Insurance Fund)	17,883.86	60,000.00	-42,116.14	29.8%
Total Income	1,858,292.75	3,480,000.00	-1,621,707.25	53.4%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	18,360.49	70,000.00	-51,639.51	26.2%
30502 · Health insurance	45,293.00	185,000.00	-139,707.00	24.5%
30504 · Unemployment insurance	194.21	1,000.00	-805.79	19.4%
30511 · Information Technology (IT)	260.00	3,000.00	-2,740.00	8.7%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	11,717.00	24,000.00	-12,283.00	48.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	11,087.48	18,000.00	-6,912.52	61.6%
30524 · Publishing	205.65	1,000.00	-794.35	20.6%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	412.94	1,200.00	-787.06	34.4%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	0.00	1,300.00	-1,300.00	0.0%
30538 · Office supplies	392.61	3,000.00	-2,607.39	13.1%
30551 · Miscellaneous office expenses	1,227.26	10,000.00	-8,772.74	12.3%
30560 · Office Equipment	614.41	2,000.00	-1,385.59	30.7%
Total Administrative	89,765.05	341,200.00	-251,434.95	26.3%
Maintenance Division				
30600 · Salaries - Maint division	128,468.89	500,000.00	-371,531.11	25.7%
30612 · Maintenance (Service- Building)	1,115.79	11,000.00	-9,884.21	10.1%
30614 · Maintenance (Service-Equipme...	16,341.76	12,000.00	4,341.76	136.2%
30615 · Maintenance (Service-Paving)	773,074.92	100,000.00	673,074.92	773.1%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	103,275.95	176,000.00	-72,724.05	58.7%
30623 · Utilities	4,554.10	11,000.00	-6,445.90	41.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	382.96	2,500.00	-2,117.04	15.3%
30633 · Maintenance supplies - equip	8,482.60	40,000.00	-31,517.40	21.2%
30635 · Maint. & Oper. supplies - road	14,802.48	100,000.00	-85,197.52	14.8%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - Mar 23	Budget	\$ Over Bud...	% of B...
30638 · JULIE Program - C.E.R.T.	1,602.75	8,000.00	-6,397.25	20.0%
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	23,286.66	50,000.00	-26,713.34	46.6%
30643 · Salt & calcium chloride	5,234.82	50,000.00	-44,765.18	10.5%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	0.00	400,000.00	-400,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,080,623.68	1,574,535.00	-493,911.32	68.6%
Total General Road Fund	1,170,388.73	1,915,735.00	-745,346.27	61.1%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,500,000.00	-1,500,000.00	0.0%
Total Permanent Road	0.00	1,500,000.00	-1,500,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	5,841.00	45,000.00	-39,159.00	13.0%
Total I.M.R.F.	5,841.00	45,000.00	-39,159.00	13.0%
Social Security				
36500 · Social Security & Medicare	10,284.55	43,360.00	-33,075.45	23.7%
Total Social Security	10,284.55	43,360.00	-33,075.45	23.7%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
Total Insurance Fund	67,642.95	75,000.00	-7,357.05	90.2%
Total Expense	1,254,157.23	3,579,095.00	-2,324,937.77	35.0%
Net Income	604,135.52	-99,095.00	703,230.52	-609.7%

Milton Township (Road & Bridge)

Profit & Loss

07/08/22

June 15 through July 12, 2022

Accrual Basis

	Jun 15 - Jul 12, 22
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	24,498.13
30410 · Miscellaneous income	1,524.93
Total 30000 · REVENUE (General Road Fund)	26,023.06
32000 · REVENUE (Perm Road)	
32400 · Property Tax	61,729.40
Total 32000 · REVENUE (Perm Road)	61,729.40
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	282.21
Total 34000 · REVENUE (IMRF Fund)	282.21
36000 · REVENUE (Social Security)	
36400 · Property Tax	283.46
Total 36000 · REVENUE (Social Security)	283.46
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	1,144.81
Total 38000 · REVENUE (Insurance Fund)	1,144.81
Total Income	89,462.94
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,394.04
30502 · Health insurance	14,978.09
30504 · Unemployment insurance	43.31
30522 · Telephone	2,676.07
30524 · Publishing	63.25
30529 · Training	50.00
30538 · Office supplies	133.49
Total Administrative	23,338.25
Maintenance Division	
30600 · Salaries - Maint division	37,021.28
30612 · Maintenance (Service- Building)	80.85
30614 · Maintenance (Service-Equipment)	8,305.33
30615 · Maintenance (Service-Paving)	3,440.00
30621 · Engineering	40,923.80
30623 · Utilities	827.74
30631 · Maintenance supplies - bldg	158.12
30633 · Maintenance supplies - equip	2,433.28
30635 · Maint. & Oper. supplies - road	4,508.00
30638 · JULIE Program - C.E.R.T.	233.97
30641 · Automotive fuel & oil	7,068.56
30643 · Salt & calcium chloride	5,234.82
Total Maintenance Division	110,235.75
Total General Road Fund	133,574.00
I.M.R.F.	
34500 · Retirement Contribution	1,683.88
Total I.M.R.F.	1,683.88
Social Security	
36500 · Social Security & Medicare	2,967.39
Total Social Security	2,967.39

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Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

June 15 through July 12, 2022

	<u>Jun 15 - Jul 12, 22</u>
Total Expense	<u>138,225.27</u>
Net Income	<u><u>-48,762.33</u></u>

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Accrual Basis

**Special Police
Balance Sheet
As of July 12, 2022**

	<u>Jul 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	220,697.29
Total Cash - Special Police	<u>220,697.29</u>
Total Checking/Savings	<u>220,697.29</u>
Total Current Assets	<u>220,697.29</u>
TOTAL ASSETS	<u>220,697.29</u>
LIABILITIES & EQUITY	0.00

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Special Police Bills to be Paid
Check Detail
June 15 through July 12, 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		06/19/2022		40105 · Special Police -...		-33.15
				40502 · Miscellaneous e...	-33.15	33.15
TOTAL					-33.15	33.15
Check	5123	07/12/2022	Sheriff of DuPage ...	40105 · Special Police -...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66

Special Police
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - ...	Budget	\$ Over Budget	% of Bud...
Income				
40400 · Property taxes (SP)	227,066.66	429,850.00	-202,783.34	52.8%
Total Income	227,066.66	429,850.00	-202,783.34	52.8%
Gross Profit	227,066.66	429,850.00	-202,783.34	52.8%
Expense				
Special Police				
40500 · Dupage County Special Police	130,678.64	392,500.00	-261,821.36	33.3%
40502 · Miscellaneous expense	92.57	500.00	-407.43	18.5%
40503 · Telephone	172.59	600.00	-427.41	28.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	130,943.80	394,100.00	-263,156.20	33.2%
Total Expense	130,943.80	394,100.00	-263,156.20	33.2%
Net Income	96,122.86	35,750.00	60,372.86	268.9%

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Accrual Basis

**Special Police
Profit & Loss**
June 15 through July 12, 2022

	<u>Jun 15 - Jul 12, 22</u>
Income	
40400 · Property taxes (SP)	10,893.14
Total Income	<u>10,893.14</u>
Gross Profit	10,893.14
Expense	
Special Police	
40500 · Dupage County Special Police	32,669.66
40502 · Miscellaneous expense	33.15
Total Special Police	<u>32,702.81</u>
Total Expense	<u>32,702.81</u>
Net Income	<u><u>-21,809.67</u></u>

Milton Township (Township)

07/08/22

Balance Sheet

Accrual Basis

As of July 12, 2022

	<u>Jul 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	290,106.27
Total Cash - Capital Project Fund	<u>290,106.27</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,961,059.47
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>1,981,209.47</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	3,936.00
Total Cash - SOS Programs	<u>3,936.00</u>
Total Checking/Savings	<u>2,275,251.74</u>
Total Current Assets	<u>2,275,251.74</u>
TOTAL ASSETS	<u>2,275,251.74</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,000.00</u>

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/19/2022		10100 · Town Fund...		-30.36
				10538 · Office & Op...	-30.36	30.36
TOTAL					-30.36	30.36
Check	27945	06/15/2022	Secretary of ...	10100 · Town Fund...		0.00
TOTAL					0.00	0.00
Check	27946	06/15/2022	FIFTH THIRD ...	10100 · Town Fund...		-50,004.57
				10500 · Salaries	-17,617.73	17,617.73
				10510 · I.M.R.F. exp...	-678.49	678.49
				10508 · Social Secu...	-1,262.46	1,262.46
				12500 · Salaries - A...	-20,034.17	20,034.17
				12510 · I.M.R.F. exp...	-795.36	795.36
				12508 · Social Secu...	-1,476.65	1,476.65
				10500 · Salaries	-4,950.30	4,950.30
				10510 · I.M.R.F. exp...	-196.53	196.53
				10508 · Social Secu...	-346.86	346.86
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10564 · Maintenanc...	-1,661.36	1,661.36
				10564 · Maintenanc...	-127.09	127.09
				10504 · Unemploym...	-23.96	23.96
				12504 · Unemploym...	-19.21	19.21
TOTAL					-50,004.57	50,004.57
Check	27952	06/15/2022	Com Ed {Ce...	10100 · Town Fund...		-23.18
				10564 · Maintenanc...	-23.18	23.18
TOTAL					-23.18	23.18
Check	27953	06/15/2022	Johanna Kar...	10100 · Town Fund...		-113.12
				12530 · Mileage	-113.12	113.12
TOTAL					-113.12	113.12
Check	27954	06/15/2022	Blue Cross a...	10100 · Town Fund...		-19,455.54
				10502 · Benefits	-11,258.65	11,258.65
				12502 · Health insur...	-8,196.89	8,196.89
TOTAL					-19,455.54	19,455.54
Check	27955	06/17/2022	MetLife - Gro...	10100 · Town Fund...		-1,281.27
				10502 · Benefits	-780.61	780.61
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,281.27	1,281.27
Check	27956	06/17/2022	Reliance Stan...	10100 · Town Fund...		-521.76
				10502 · Benefits	-284.37	284.37
				12502 · Health insur...	-237.39	237.39

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-521.76	521.76
Check	27957	06/21/2022	Com Ed {tow...	10100 · Town Fund...		-489.23
				10530 · Utilities	-489.23	489.23
TOTAL					-489.23	489.23
Check	27958	06/21/2022	PACE	10100 · Town Fund...		-440.20
				10702 · Senior & Dis...	-440.20	440.20
TOTAL					-440.20	440.20
Check	27959	06/21/2022	Imagination ...	10100 · Town Fund...		-690.00
				10538 · Office & Op...	-125.00	125.00
				10538 · Office & Op...	-565.00	565.00
TOTAL					-690.00	690.00
Check	27960	06/21/2022	Sales Solutio...	10100 · Town Fund...		-3,370.79
				10536 · Public Relati...	-3,370.79	3,370.79
TOTAL					-3,370.79	3,370.79
Check	27961	06/21/2022	Verizon Wirel...	10100 · Town Fund...		-241.30
				10522 · Telephone	-126.96	126.96
				12522 · Internet & T...	-114.34	114.34
TOTAL					-241.30	241.30
Check	27962	06/23/2022	Com Ed {Ce...	10100 · Town Fund...		-19.14
				10564 · Maintenanc...	-19.14	19.14
TOTAL					-19.14	19.14
Check	27963	06/23/2022	City Of Wheat...	10100 · Town Fund...		-57.48
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
Check	27964	06/23/2022	Community B...	10100 · Town Fund...		-1,093.75
				10502 · Benefits	-312.50	312.50
				12502 · Health insur...	-781.25	781.25
TOTAL					-1,093.75	1,093.75
Check	27965	06/24/2022	Infinite Desig...	10100 · Town Fund...		-1,200.00
				10523 · Information ...	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	27966	06/24/2022	Axiom Media ...	10100 · Town Fund...		-15,000.00

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10537 · Newsletter	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Check	27967	06/24/2022	Zafran, Michael	10100 · Town Fund...		-50.00
				10565 · Public Events	-50.00	50.00
TOTAL					-50.00	50.00
Check	27968	06/24/2022	Chaplain Jerr...	10100 · Town Fund...		-75.00
				10565 · Public Events	-75.00	75.00
TOTAL					-75.00	75.00
Check	27969	06/24/2022	Bennet-Valtm...	10100 · Town Fund...		-50.00
				10564 · Maintenanc...	-50.00	50.00
TOTAL					-50.00	50.00
Check	27970	06/24/2022	John Monino	10100 · Town Fund...		-111.24
				10528 · Travel, Trai...	-84.01	84.01
				10523 · Information ...	-27.23	27.23
TOTAL					-111.24	111.24
Check	27971	06/24/2022	Trish Billings	10100 · Town Fund...		-36.02
				10822 · CERT - Adv...	-36.02	36.02
TOTAL					-36.02	36.02
Check	27972	06/24/2022	Lindquist, Ch...	10100 · Town Fund...		-8.93
				10816 · Fuel & Vehi...	-8.93	8.93
TOTAL					-8.93	8.93
Check	27973	06/24/2022	Harvey, Mich...	10100 · Town Fund...		-61.00
				10822 · CERT - Adv...	-61.00	61.00
TOTAL					-61.00	61.00
Check	27974	06/24/2022	Lynch, Mike	10100 · Town Fund...		-183.69
				10822 · CERT - Adv...	-183.69	183.69
TOTAL					-183.69	183.69
Check	27975	06/24/2022	Team Telecom	10100 · Town Fund...		-190.00
				12517 · Prof. & Othe...	-190.00	190.00
TOTAL					-190.00	190.00
Check	27976	06/24/2022	JRM Consulti...	10100 · Town Fund...		-2,000.00

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12534 · Contracted ...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	27977	06/24/2022	Illinois Truste...	10100 · Town Fund...		-30.00
				10526 · Organizatio...	-30.00	30.00
TOTAL					-30.00	30.00
Check	27978	06/27/2022	WHEATON N...	10100 · Town Fund...		-110.00
				10705 · Youth Schol...	-110.00	110.00
TOTAL					-110.00	110.00
Check	27979	06/27/2022	FIFTH THIRD ...	10100 · Town Fund...		-54,187.31
				10500 · Salaries	-20,638.99	20,638.99
				10510 · I.M.R.F. exp...	-722.32	722.32
				10508 · Social Secu...	-1,493.59	1,493.59
				12500 · Salaries - A...	-20,034.17	20,034.17
				12510 · I.M.R.F. exp...	-795.36	795.36
				12508 · Social Secu...	-1,476.65	1,476.65
				10500 · Salaries	-5,663.61	5,663.61
				10510 · I.M.R.F. exp...	-224.85	224.85
				10508 · Social Secu...	-407.52	407.52
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-68.85	68.85
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				10504 · Unemploym...	-31.12	31.12
				12504 · Unemploym...	-21.65	21.65
TOTAL					-54,187.31	54,187.31
Check	27980	06/29/2022	American As...	10100 · Town Fund...		-59.90
				10526 · Organizatio...	-59.90	59.90
TOTAL					-59.90	59.90
Check	27981	07/12/2022	Johanna Kar...	10100 · Town Fund...		-124.44
				12526 · Dues	-6.00	6.00
				12530 · Mileage	-118.44	118.44
TOTAL					-124.44	124.44
Check	27982	07/12/2022	Johanna Kar...	10100 · Town Fund...		-105.84
				12530 · Mileage	-105.84	105.84
TOTAL					-105.84	105.84
Check	27983	07/12/2022	Wiesbrock, L...	10100 · Town Fund...		-36.96
				12530 · Mileage	-36.96	36.96
TOTAL					-36.96	36.96

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27984	07/12/2022	Rigali, Annette	10100 · Town Fund...		-121.28
				12532 · Training, Me...	-29.44	29.44
				12530 · Mileage	-91.84	91.84
TOTAL					-121.28	121.28
Check	27985	07/12/2022	Carolyn Biela...	10100 · Town Fund...		-97.53
				10704 · Community ...	-30.00	30.00
				10703 · Public Events	-26.25	26.25
				10538 · Office & Op...	-17.50	17.50
				10528 · Travel, Trai...	-23.78	23.78
TOTAL					-97.53	97.53
Check	27986	07/12/2022	Ronna Johns...	10100 · Town Fund...		-7.48
				10528 · Travel, Trai...	-7.48	7.48
TOTAL					-7.48	7.48
Check	27987	07/12/2022	Allegra Marke...	10100 · Town Fund...		-515.00
				10565 · Public Events	-515.00	515.00
TOTAL					-515.00	515.00
Check	27988	07/12/2022	Rotary Club o...	10100 · Town Fund...		-147.00
				10526 · Organizatio...	-45.00	45.00
				10537 · Newsletter	-2.00	2.00
				10536 · Public Relati...	-100.00	100.00
TOTAL					-147.00	147.00
Check	27989	07/12/2022	The Rake Gro...	10100 · Town Fund...		-6,625.00
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	27990	07/12/2022	CDS Leasing ...	10100 · Town Fund...		-93.45
				10518 · Professional...	-93.45	93.45
TOTAL					-93.45	93.45
Check	27991	07/12/2022	Lions Club of...	10100 · Town Fund...		-135.00
				10526 · Organizatio...	-135.00	135.00
TOTAL					-135.00	135.00
Check	27992	07/12/2022	NJS Enterpri...	10100 · Town Fund...		-621.00
				10523 · Information ...	-621.00	621.00
TOTAL					-621.00	621.00
Check	27993	07/12/2022	Wheaton San...	10100 · Town Fund...		-60.15

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10530 · Utilities	-60.15	60.15
TOTAL					-60.15	60.15
Check	27994	07/12/2022	Robert E. Hea...	10100 · Town Fund...		-525.00
				12517 · Prof. & Othe...	-525.00	525.00
TOTAL					-525.00	525.00
Check	27995	07/12/2022	CDS Office T...	10100 · Town Fund...		-103.20
				12514 · Maintenanc...	-103.20	103.20
TOTAL					-103.20	103.20
Check	27996	07/12/2022	Team Telecom	10100 · Town Fund...		-427.50
				12517 · Prof. & Othe...	-427.50	427.50
TOTAL					-427.50	427.50
Check	27997	07/12/2022	Lions Club of...	10100 · Town Fund...		-135.00
				12526 · Dues	-135.00	135.00
TOTAL					-135.00	135.00
Check	27998	07/12/2022	Next Generati...	10100 · Town Fund...		-183.75
				10536 · Public Relati...	-183.75	183.75
TOTAL					-183.75	183.75
Check	27999	07/12/2022	Comcast Cable	10100 · Town Fund...		-169.51
				10522 · Telephone	-169.51	169.51
TOTAL					-169.51	169.51
Check	28000	07/12/2022	Lauterbach &...	10100 · Town Fund...		-8,300.00
				10518 · Professional...	-8,300.00	8,300.00
TOTAL					-8,300.00	8,300.00
Check	28001	07/12/2022	NJS Enterpri...	10100 · Town Fund...		-150.00
				10523 · Information ...	-150.00	150.00
TOTAL					-150.00	150.00
Check	28002	07/12/2022	Comcast Cable	10100 · Town Fund...		-299.04
				10522 · Telephone	-99.68	99.68
				12522 · Internet & T...	-199.36	199.36
TOTAL					-299.04	299.04
Check	28003	07/12/2022	Nicor Gas	10100 · Town Fund...		-56.54

Milton Township (Township)
Bills to be Paid
 June 15 through July 12, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				10530 · Utilities	-56.54	56.54
TOTAL					-56.54	56.54
Check	28004	07/12/2022	DENNIS CHO...	10100 · Town Fund...		-331.35
				10565 · Public Events	-331.35	331.35
TOTAL					-331.35	331.35
Check	28005	07/12/2022	First Bankcard	10100 · Town Fund...		-1,175.50
				12538 · Office suppli...	-445.50	445.50
				12532 · Training, Me...	-730.00	730.00
TOTAL					-1,175.50	1,175.50

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - M...	Budget	\$ Over Bud...	% of B...
Income				
10400 · Property taxes (T)	1,204,830.80	2,273,461.00	-1,068,630.20	53.0%
10402 · Replacement tax (T)	131,801.06	160,405.00	-28,603.94	82.2%
10410 · Miscellaneous income (T)	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	1,000.00	12,500.00	-11,500.00	8.0%
10414 · CERT Events & Misc Fees	0.00	5,000.00	-5,000.00	0.0%
Total Income	1,337,631.86	2,451,366.00	-1,113,734.14	54.6%
Gross Profit				
	1,337,631.86	2,451,366.00	-1,113,734.14	54.6%
Expense				
Capital Projects				
90500 · Operating Fund	174,602.73	464,709.00	-290,106.27	37.6%
Total Capital Projects	174,602.73	464,709.00	-290,106.27	37.6%
Township				
Administrative				
10500 · Salaries	168,349.93	620,000.00	-451,650.07	27.2%
10502 · Benefits	37,625.76	155,000.00	-117,374.24	24.3%
10504 · Unemployment insurance	240.40	3,000.00	-2,759.60	8.0%
10508 · Social Security/Medicare	12,041.25	52,525.00	-40,483.75	22.9%
10510 · I.M.R.F. expense	5,838.15	45,000.00	-39,161.85	13.0%
10512 · Facility Maintenance	2,641.60	20,000.00	-17,358.40	13.2%
10518 · Professional & Contract Service	21,730.35	57,000.00	-35,269.65	38.1%
10522 · Telephone	1,615.09	4,700.00	-3,084.91	34.4%
10523 · Information Technology	7,491.65	32,000.00	-24,508.35	23.4%
10526 · Organization & Association Dues	3,479.09	14,500.00	-11,020.91	24.0%
10528 · Travel, Training & Conferences	3,455.10	12,000.00	-8,544.90	28.8%
10530 · Utilities	3,035.60	13,750.00	-10,714.40	22.1%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	728.83	5,000.00	-4,271.17	14.6%
10536 · Public Relations & Printing	11,624.08	13,000.00	-1,375.92	89.4%
10537 · Newsletter	15,002.00	26,000.00	-10,998.00	57.7%
10538 · Office & Operating supplies	4,254.32	8,600.00	-4,345.68	49.5%
10539 · Misc / Bank Fees	4.53	500.00	-495.47	0.9%
10540 · Contingencies	0.00	51,250.00	-51,250.00	0.0%
10545 · Non-Cap Improvements & Repairs	5,561.35	15,000.00	-9,438.65	37.1%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	12,635.42	0.00	12,635.42	100.0%
10548 · Vehicle Replacement TRN VFR	0.00	24,285.00	-24,285.00	0.0%
Total Administrative	354,720.46	1,212,610.00	-857,889.54	29.3%
Assessor's office				
12500 · Salaries - Assessor's	140,239.19	550,000.00	-409,760.81	25.5%
12502 · Health insurance	28,367.33	110,000.00	-81,632.67	25.8%
12504 · Unemployment insurance	185.36	1,000.00	-814.64	18.5%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	10,336.55	41,310.00	-30,973.45	25.0%
12510 · I.M.R.F. expenses	5,567.52	21,438.00	-15,870.48	26.0%
12514 · Maintenance service - equipment	531.60	2,000.00	-1,468.40	26.6%
12517 · Prof. & Other Contract Services	10,163.15	135,000.00	-124,836.85	7.5%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	2,089.20	8,500.00	-6,410.80	24.6%
12526 · Dues	342.00	4,000.00	-3,658.00	8.6%
12530 · Mileage	3,043.36	5,000.00	-1,956.64	60.9%
12532 · Training, Meetings, Conferences	5,659.35	14,000.00	-8,340.65	40.4%
12534 · Contracted Software/Licensing	9,578.60	42,400.00	-32,821.40	22.6%
12538 · Office supplies	1,508.39	7,000.00	-5,491.61	21.5%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	462.48	20,000.00	-19,537.52	2.3%
12548 · Miscellaneous Expense	335.00	2,172.00	-1,837.00	15.4%
Total Assessor's office	228,909.08	985,320.00	-756,410.92	23.2%
Cemeteries				

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2022 through March 2023

	Apr '22 - M...	Budget	\$ Over Bud...	% of B...
10564 · Maintenance Services	6,459.20	25,000.00	-18,540.80	25.8%
10565 · Public Events	2,287.64	6,500.00	-4,212.36	35.2%
10569 · Invitations, Mailings & Postage	503.08	500.00	3.08	100.6%
10570 · Non Capital Improvements	2,029.62	1,000.00	1,029.62	203.0%
10571 · Professional & Specialists SVC	0.00	4,636.00	-4,636.00	0.0%
Total Cemeteries	11,279.54	37,636.00	-26,356.46	30.0%
Citizens Corps Program				
10802 · Salaries Staff	5,295.71	79,000.00	-73,704.29	6.7%
10803 · Social Security	473.94	0.00	473.94	100.0%
10804 · IMRF	0.00	0.00	0.00	0.0%
10805 · Unemployment taxes	0.00	0.00	0.00	0.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	2,159.23	9,000.00	-6,840.77	24.0%
10816 · Fuel & Vehicle Maintenance	692.60	500.00	192.60	138.5%
10820 · Office supplies & postage	243.48	1,500.00	-1,256.52	16.2%
10821 · CERT- Basic Training Costs	2,416.26	14,000.00	-11,583.74	17.3%
10822 · CERT - Advanced Training	2,029.28	10,000.00	-7,970.72	20.3%
10831 · Computer, peripherals, software	347.77	500.00	-152.23	69.6%
Total Citizens Corps Program	13,688.25	141,300.00	-127,611.75	9.7%
Clerk's Office				
10600 · Operating Expenses - Town Clerk	57.50	2,000.00	-1,942.50	2.9%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	57.50	2,500.00	-2,442.50	2.3%
Programs				
10701 · S.A.L.T. Salaries	3,600.00	11,500.00	-7,900.00	31.3%
10702 · Senior & Disabled Transportatio	1,227.51	13,000.00	-11,772.49	9.4%
10703 · Public Events	26.25	8,000.00	-7,973.75	0.3%
10704 · Community Outreach	326.82	2,000.00	-1,673.18	16.3%
10705 · Youth Scholarship	802.00	15,000.00	-14,198.00	5.3%
10706 · Operating expenses	380.09	1,000.00	-619.91	38.0%
10707 · Fuel & Vehicle Maintenance	0.00	1,000.00	-1,000.00	0.0%
10708 · S.A.L.T. Operating Expenses	3,123.00	21,500.00	-18,377.00	14.5%
10709 · S.O.S. State Fees	0.00	0.00	0.00	0.0%
Total Programs	9,485.67	73,000.00	-63,514.33	13.0%
Weed Ordinance Enforcement				
10572 · Operating Expenses	14.76	2,000.00	-1,985.24	0.7%
Total Weed Ordinance Enforcement	14.76	2,000.00	-1,985.24	0.7%
Total Township	618,155.26	2,454,366.00	-1,836,210.74	25.2%
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00	0.0%
Total Expense	792,757.99	2,943,360.00	-2,150,602.01	26.9%
Net Income	544,873.87	-491,994.00	1,036,867.87	-110.7%

Milton Township (Township)

Profit & Loss

07/08/22

June 15 through July 12, 2022

Accrual Basis

	Jun 15 - Jul 12, 22
Income	
10400 · Property taxes (T)	60,986.90
10711 · Programs - SOS State Fees	230.00
10712 · Programs - SOS State SVC Fees	20.00
Total Income	61,236.90
Gross Profit	61,236.90
Expense	
Township	
Administrative	
10500 · Salaries	48,870.63
10502 · Benefits	12,636.13
10504 · Unemployment insurance	55.08
10508 · Social Security/Medicare	3,510.43
10510 · I.M.R.F. expense	1,822.19
10518 · Professional & Contract Service	8,393.45
10522 · Telephone	396.15
10523 · Information Technology	1,998.23
10526 · Organization & Association Dues	269.90
10528 · Travel, Training & Conferences	115.27
10530 · Utilities	663.40
10536 · Public Relations & Printing	3,654.54
10537 · Newsletter	15,002.00
10538 · Office & Operating supplies	737.86
Total Administrative	98,125.26
Assessor's office	
12500 · Salaries - Assessor's	40,068.34
12502 · Health insurance	9,716.19
12504 · Unemployment insurance	40.86
12508 · Social Security/Medicare	2,953.30
12510 · I.M.R.F. expenses	1,590.72
12514 · Maintenance service - equipment	103.20
12517 · Prof. & Other Contract Services	7,767.50
12522 · Internet & Telephone	313.70
12526 · Dues	141.00
12530 · Mileage	466.20
12532 · Training, Meetings, Conferences	759.44
12534 · Contracted Software/Licensing	2,000.00
12538 · Office supplies	445.50
Total Assessor's office	66,365.95
Cemeteries	
10564 · Maintenance Services	2,775.00
10565 · Public Events	971.35
Total Cemeteries	3,746.35
Citizens Corps Program	
10802 · Salaries Staff	1,513.06
10803 · Social Security	115.74
10816 · Fuel & Vehicle Maintenance	8.93
10822 · CERT - Advanced Training	-219.29
Total Citizens Corps Program	1,418.44
Programs	
10701 · S.A.L.T. Salaries	900.00
10702 · Senior & Disabled Transportatio	440.20
10703 · Public Events	26.25
10704 · Community Outreach	30.00
10705 · Youth Scholarship	110.00
10706 · Operating expenses	68.85

Milton Township (Township)

Profit & Loss

June 15 through July 12, 2022

	<u>Jun 15 - Jul 12, 22</u>
Total Programs	<u>1,575.30</u>
Total Township	<u>171,231.30</u>
Total Expense	<u>171,231.30</u>
Net Income	<u><u>-109,994.40</u></u>