

3:01 PM

12/09/21

Accrual Basis

General Assistance Balance Sheet

Balance Sheet

As of December 8, 2021

	<u>Dec 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	8,565.23
20106 · GA - Wheaton B&T	420,690.87
Total Cash - General Assistance	<u>429,306.10</u>
Total Checking/Savings	<u>429,306.10</u>
Total Current Assets	<u>429,306.10</u>
TOTAL ASSETS	<u>429,306.10</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
November 4 through December 8, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6828	11/05/2021	Luberda, Stanley	20103 · Fifth 3rd B...		-400.00
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	6829	11/09/2021	Arbors of Glen Ellyn	20103 · Fifth 3rd B...		-400.00
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	6830	11/15/2021	LOU KOHLEY	20103 · Fifth 3rd B...		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6831	11/19/2021	Carol Stream Cros...	20103 · Fifth 3rd B...		0.00
TOTAL					0.00	0.00
Check	6832	11/19/2021	Carol Stream Cros...	20103 · Fifth 3rd B...		-400.00
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	6833	11/23/2021	Willow Lake Apart...	20103 · Fifth 3rd B...		-820.00
				20612 · Shelter	-820.00	820.00
TOTAL					-820.00	820.00
Check	6834	12/08/2021	College Ave Apart...	20103 · Fifth 3rd B...		-400.00
				20612 · Shelter	-400.00	400.00
TOTAL					-400.00	400.00
Check	6835	12/08/2021	Carol Stream Cros...	20103 · Fifth 3rd B...		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	11628	11/09/2021	Comcast Cable	20106 · GA - Whea...		-200.14
				20522 · Telephone	-200.14	200.14
TOTAL					-200.14	200.14
Check	11629	11/09/2021	Office Depot, Inc.	20106 · GA - Whea...		-108.62
				20538 · Office & O...	-108.62	108.62
TOTAL					-108.62	108.62
Check	11630	11/09/2021	PODS Enterprises,...	20106 · GA - Whea...		-370.98

GA Bills to be Paid
Check Detail
 November 4 through December 8, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20538 · Office & O...	-370.98	370.98
TOTAL					-370.98	370.98
Check	11631	11/09/2021	Ronna Johnson	20106 · GA - Whea...		-67.44
				20538 · Office & O...	-64.19	64.19
				20528 · Travel, Trai...	-3.25	3.25
TOTAL					-67.44	67.44
Check	11632	11/09/2021	John P. Monino	20106 · GA - Whea...		-158.00
				20515 · Fuel, Maint...	-158.00	158.00
TOTAL					-158.00	158.00
Check	11633	11/10/2021	Bond, Dickson & A...	20106 · GA - Whea...		-87.50
				10518 · Legal	-87.50	87.50
TOTAL					-87.50	87.50
Check	11634	11/10/2021	STATE FARM INSU...	20106 · GA - Whea...		-613.90
				20515 · Fuel, Maint...	-613.90	613.90
TOTAL					-613.90	613.90
Check	11635	11/12/2021	PODS Enterprises,...	20106 · GA - Whea...		-370.98
				20538 · Office & O...	-370.98	370.98
TOTAL					-370.98	370.98
Check	11636	11/16/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-3,132.25
				20500 · Salaries	-2,730.78	2,730.78
				20510 · I.M.R.F. ex...	-195.25	195.25
				20508 · Social Sec...	-202.34	202.34
				20504 · Unemploy...	-3.88	3.88
TOTAL					-3,132.25	3,132.25
Check	11637	11/16/2021	Blue Cross and Bl...	20106 · GA - Whea...		-1,613.75
				20502 · Health insu...	-1,613.75	1,613.75
TOTAL					-1,613.75	1,613.75
Check	11638	11/17/2021	First Bankcard	20106 · GA - Whea...		-109.44
				20528 · Travel, Trai...	-109.44	109.44
TOTAL					-109.44	109.44
Check	11639	11/17/2021	MetLife - Group Be...	20106 · GA - Whea...		-86.46
				20502 · Health insu...	-86.46	86.46
TOTAL					-86.46	86.46

GA Bills to be Paid
Check Detail
November 4 through December 8, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11640	11/18/2021	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Health insu...	-29.48	29.48
TOTAL					-29.48	29.48
Check	11641	11/30/2021	FIFTH THIRD BAN...	20106 · GA - Whea...		-3,130.34
				20500 · Salaries	-2,730.78	2,730.78
				20510 · I.M.R.F. ex...	-195.25	195.25
				20508 · Social Sec...	-202.34	202.34
				20504 · Unemploy...	-1.97	1.97
TOTAL					-3,130.34	3,130.34
Check	11642	11/30/2021	Comcast Cable	20106 · GA - Whea...		-141.08
				20522 · Telephone	-141.08	141.08
TOTAL					-141.08	141.08
Check	11643	11/30/2021	Comcast Cable	20106 · GA - Whea...		-119.59
				20522 · Telephone	-119.59	119.59
TOTAL					-119.59	119.59

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
Income			
20400 · Property taxes (GA)	249,325.65	250,775.00	-1,449.35
20404 · Interest income (GA)	0.00	1.00	-1.00
Total Income	249,325.65	250,776.00	-1,450.35
Gross Profit	249,325.65	250,776.00	-1,450.35
Expense			
General assistance			
Administrative			
20500 · Salaries	48,341.50	62,000.00	-13,658.50
20502 · Health insurance	18,506.94	22,800.00	-4,293.06
20504 · Unemployment insurance	46.00	300.00	-254.00
20508 · Social Security/Medicare	3,406.60	4,743.00	-1,336.40
20510 · I.M.R.F. expense	3,276.68	6,500.00	-3,223.32
20514 · Maintenance svrc - equip	0.00	300.00	-300.00
20515 · Fuel, Maintenance, Misc. (van)	771.90	100.00	671.90
20518 · Legal	10,750.00	1.00	10,749.00
20520 · Postage	22.00	500.00	-478.00
20522 · Telephone	2,105.82	3,000.00	-894.18
20528 · Travel, Training & Seminars	426.65	1,500.00	-1,073.35
20538 · Office & Operating Supplies	2,618.78	1,500.00	1,118.78
20542 · Computer software	0.00	1,500.00	-1,500.00
20545 · Copier	0.00	1.00	-1.00
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00
20547 · Fax machine	0.00	100.00	-100.00
20550 · Miscellaneous	960.60	500.00	460.60
Total Administrative	91,233.47	106,095.00	-14,861.53
Emergency			
20600 · Physician services	0.00	1.00	-1.00
20602 · Hospital services	0.00	1.00	-1.00
20606 · Drugs	0.00	1.00	-1.00
20608 · Other medical	0.00	1.00	-1.00
20610 · Funeral & burial	0.00	1.00	-1.00
20612 · Shelter	17,927.00	50,000.00	-32,073.00
20614 · Utilities	2,109.00	20,000.00	-17,891.00
20618 · Food	0.00	1,500.00	-1,500.00
20624 · Travel /Gas	0.00	1.00	-1.00
20626 · Clothing	0.00	1.00	-1.00
20630 · Transients	0.00	1.00	-1.00
Total Emergency	20,036.00	71,508.00	-51,472.00
Other general assistance			
20636 · Flat grant	1,550.00	20,000.00	-18,450.00
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00
Total Other general assistance	1,550.00	30,000.00	-28,450.00
Total General assistance	112,819.47	207,603.00	-94,783.53
Total Expense	112,819.47	207,603.00	-94,783.53
Net Income	136,506.18	43,173.00	93,333.18

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

	% of Budget
Income	
20400 · Property taxes (GA)	99.4%
20404 · Interest income (GA)	0.0%
Total Income	99.4%
Gross Profit	99.4%
Expense	
General assistance	
Administrative	
20500 · Salaries	78.0%
20502 · Health insurance	81.2%
20504 · Unemployment insurance	15.3%
20508 · Social Security/Medicare	71.8%
20510 · I.M.R.F. expense	50.4%
20514 · Maintenance svrc - equip	0.0%
20515 · Fuel, Maintenance, Misc. (van)	771.9%
20518 · Legal	1,075,000.0%
20520 · Postage	4.4%
20522 · Telephone	70.2%
20528 · Travel, Training & Seminars	28.4%
20538 · Office & Operating Supplies	174.6%
20542 · Computer software	0.0%
20545 · Copier	0.0%
20546 · Computers, Peripherals & tech.	0.0%
20547 · Fax machine	0.0%
20550 · Miscellaneous	192.1%
Total Administrative	86.0%
Emergency	
20600 · Physician services	0.0%
20602 · Hospital services	0.0%
20606 · Drugs	0.0%
20608 · Other medical	0.0%
20610 · Funeral & burial	0.0%
20612 · Shelter	35.9%
20614 · Utilities	10.5%
20618 · Food	0.0%
20624 · Travel /Gas	0.0%
20626 · Clothing	0.0%
20630 · Transients	0.0%
Total Emergency	28.0%
Other general assistance	
20636 · Flat grant	7.8%
20638 · Medical/Drugs/Dental	0.0%
Total Other general assistance	5.2%
Total General assistance	54.3%
Total Expense	54.3%
Net Income	316.2%

GA Bills to be Paid
Profit & Loss
November 4 through December 8, 2021

	Nov 4 - Dec 8, 21
Income	
20400 · Property taxes (GA)	1,656.59
Total Income	1,656.59
Gross Profit	1,656.59
Expense	
General assistance	
Administrative	
20500 · Salaries	5,461.56
20502 · Health insurance	1,729.69
20504 · Unemployment insurance	5.85
20508 · Social Security/Medicare	404.68
20510 · I.M.R.F. expense	390.50
20515 · Fuel, Maintenance, Misc. (van)	771.90
20522 · Telephone	460.81
20528 · Travel, Training & Seminars	112.69
20538 · Office & Operating Supplies	914.77
Total Administrative	10,252.45
Emergency	
20612 · Shelter	3,420.00
Total Emergency	3,420.00
Total General assistance	13,672.45
Total Expense	13,672.45
Net Income	-12,015.86

**Consolidate MAD
Balance Sheet
As of December 14, 2021**

	<u>Dec 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	337,830.83
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>379,426.15</u>
Total Checking/Savings	<u>379,426.15</u>
Total Current Assets	<u>379,426.15</u>
TOTAL ASSETS	<u>379,426.15</u>
LIABILITIES & EQUITY	0.00

10:10 AM

12/10/21

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

November 10 through December 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>
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10:10 AM

12/10/21

Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

November 10 through December 14, 2021

Account

Paid Amount

Original Amount

10:09 AM

12/10/21

Accrual Basis

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

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

10:09 AM

12/10/21

Accrual Basis

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

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

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12/10/21

Accrual Basis

Consolidated MAD
Profit & Loss
November 10 through December 14, 2021

	Nov 10 - Dec 14, 21
Net Income	<u><u>0.00</u></u>

Milton Township (Road & Bridge)

Balance Sheet

As of December 14, 2021

	Dec 14, 21
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	84,817.35
Total Cash - Road & Bridge	104,417.35
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	1,259,695.96
Total Cash - Perm Road	1,259,695.96
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	166,145.07
Total Cash - IMRF Fund	166,145.07
Cash - Social Security	
36108 · Social Security - Wheaton B&T	115,981.27
Total Cash - Social Security	115,981.27
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	66,402.14
Total Cash - Insurance/Tort Fund	66,402.14
Total Checking/Savings	1,712,641.79
Total Current Assets	1,712,641.79
TOTAL ASSETS	1,712,641.79
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,124,035.43
Net Income	588,606.36
Total Equity	1,712,641.79
TOTAL LIABILITIES & EQUITY	1,712,641.79

9:30 AM

12/10/21

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26109	11/10/2021	At&T Mobility	30105 · Wheaton Bank ...		-355.64
				30522 · Telephone	-355.64	355.64
TOTAL					-355.64	355.64
Check	26110	11/16/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,539.42
				30600 · Salaries - Maint ...	-17,998.36	17,998.36
				34500 · Retirement Cont...	-1,286.88	1,286.88
				36500 · Social Security ...	-1,266.14	1,266.14
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.08	180.08
				30504 · Unemployment i...	-29.25	29.25
TOTAL					-23,539.42	23,539.42
Check	26111	11/16/2021	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-13,232.34
				30502 · Health insurance	-13,232.34	13,232.34
TOTAL					-13,232.34	13,232.34
Check	26112	11/17/2021	JPM Training & Inspe...	30105 · Wheaton Bank ...		-500.00
				30614 · Maintenance (S...	-500.00	500.00
TOTAL					-500.00	500.00
Check	26113	11/17/2021	MetLife - Group Benef...	30105 · Wheaton Bank ...		-1,059.86
				30502 · Health insurance	-1,059.86	1,059.86
TOTAL					-1,059.86	1,059.86
Check	26114	11/18/2021	Reliance Standard Lif...	30105 · Wheaton Bank ...		-235.83
				30502 · Health insurance	-235.83	235.83
TOTAL					-235.83	235.83
Check	26115	11/30/2021	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-23,499.31
				30600 · Salaries - Maint ...	-17,976.00	17,976.00
				34500 · Retirement Cont...	-1,285.28	1,285.28
				36500 · Social Security ...	-1,264.43	1,264.43
				30500 · Salaries	-2,593.29	2,593.29
				34500 · Retirement Cont...	-185.42	185.42
				36500 · Social Security ...	-180.08	180.08
				30504 · Unemployment i...	-14.81	14.81
TOTAL					-23,499.31	23,499.31
Check	26116	12/14/2021	Action Screen Print	30105 · Wheaton Bank ...		-1,618.67
				30635 · Maint. & Oper. s...	-1,618.67	1,618.67
TOTAL					-1,618.67	1,618.67
Check	26117	12/14/2021	Armbrust Plumbing	30105 · Wheaton Bank ...		-320.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30631 · Maintenance su...	-320.00	320.00
TOTAL					-320.00	320.00
Check	26118	12/14/2021	At&T Mobility	30105 · Wheaton Bank ...		-368.04
				30522 · Telephone	-368.04	368.04
TOTAL					-368.04	368.04
Check	26119	12/14/2021	AT&T	30105 · Wheaton Bank ...		-2,851.60
				30522 · Telephone	-2,851.60	2,851.60
TOTAL					-2,851.60	2,851.60
Check	26120	12/14/2021	AT&T	30105 · Wheaton Bank ...		-127.23
				30522 · Telephone	-127.23	127.23
TOTAL					-127.23	127.23
Check	26121	12/14/2021	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-792.00
				30633 · Maintenance su...	-792.00	792.00
TOTAL					-792.00	792.00
Check	26122	12/14/2021	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-12,127.50
				30518 · Professional & ...	-12,127.50	12,127.50
TOTAL					-12,127.50	12,127.50
Check	26123	12/14/2021	Cardmember Service	30105 · Wheaton Bank ...		-296.76
				30631 · Maintenance su...	-201.04	201.04
				30635 · Maint. & Oper. s...	-65.72	65.72
				30529 · Training	-30.00	30.00
TOTAL					-296.76	296.76
Check	26124	12/14/2021	Carquest Auto Parts	30105 · Wheaton Bank ...		-646.73
				30633 · Maintenance su...	-646.73	646.73
TOTAL					-646.73	646.73
Check	26125	12/14/2021	Coltharp's Sales & Se...	30105 · Wheaton Bank ...		-229.08
				30633 · Maintenance su...	-229.08	229.08
TOTAL					-229.08	229.08
Check	26126	12/14/2021	Comcast Cable	30105 · Wheaton Bank ...		-103.76
				30635 · Maint. & Oper. s...	-103.76	103.76
TOTAL					-103.76	103.76

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26127	12/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-27.22
				30635 · Maint. & Oper. s...	-27.22	27.22
TOTAL					-27.22	27.22
Check	26128	12/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-90.02
				30635 · Maint. & Oper. s...	-90.02	90.02
TOTAL					-90.02	90.02
Check	26129	12/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-35.01
				30635 · Maint. & Oper. s...	-35.01	35.01
TOTAL					-35.01	35.01
Check	26130	12/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-574.45
				30635 · Maint. & Oper. s...	-574.45	574.45
TOTAL					-574.45	574.45
Check	26131	12/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-155.67
				30635 · Maint. & Oper. s...	-155.67	155.67
TOTAL					-155.67	155.67
Check	26132	12/14/2021	Commonwealth Edison	30105 · Wheaton Bank ...		-88.12
				30623 · Utilities	-88.12	88.12
TOTAL					-88.12	88.12
Check	26133	12/14/2021	Culligan	30105 · Wheaton Bank ...		-111.93
				30631 · Maintenance su...	-111.93	111.93
TOTAL					-111.93	111.93
Check	26134	12/14/2021	DuPage Auto & Truck...	30105 · Wheaton Bank ...		-578.07
				30614 · Maintenance (S...	-578.07	578.07
TOTAL					-578.07	578.07
Check	26135	12/14/2021	DuPage County Divisi...	30105 · Wheaton Bank ...		-106.81
				30635 · Maint. & Oper. s...	-106.81	106.81
TOTAL					-106.81	106.81
Check	26136	12/14/2021	DuPage County Publi...	30105 · Wheaton Bank ...		-54.98
				30623 · Utilities	-54.98	54.98
TOTAL					-54.98	54.98
Check	26137	12/14/2021	Elgin Recycling	30105 · Wheaton Bank ...		-5,795.37

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30617 · Recycling Event	-5,795.37	5,795.37
TOTAL					-5,795.37	5,795.37
Check	26138	12/14/2021	Elmhurst Occupation...	30105 · Wheaton Bank ...		-192.00
				30534 · Drug & Alcohol t...	-192.00	192.00
TOTAL					-192.00	192.00
Check	26139	12/14/2021	Ennis-Flint Inc.	30105 · Wheaton Bank ...		-633.06
				30635 · Maint. & Oper. s...	-633.06	633.06
TOTAL					-633.06	633.06
Check	26140	12/14/2021	1st Ayd Corporation	30105 · Wheaton Bank ...		-706.84
				30635 · Maint. & Oper. s...	-706.84	706.84
TOTAL					-706.84	706.84
Check	26141	12/14/2021	First Advantage LNS ...	30105 · Wheaton Bank ...		-65.95
				30534 · Drug & Alcohol t...	-65.95	65.95
TOTAL					-65.95	65.95
Check	26142	12/14/2021	Fastenal Company	30105 · Wheaton Bank ...		-110.74
				30633 · Maintenance su...	-110.74	110.74
TOTAL					-110.74	110.74
Check	26143	12/14/2021	Feece Oil Company	30105 · Wheaton Bank ...		-561.74
				30641 · Automotive fuel ...	-561.74	561.74
TOTAL					-561.74	561.74
Check	26144	12/14/2021	FORCE AMERICA DIS...	30105 · Wheaton Bank ...		-117.93
				30633 · Maintenance su...	-117.93	117.93
TOTAL					-117.93	117.93
Check	26145	12/14/2021	Hoerr Construction Inc.	30105 · Wheaton Bank ...		-65,940.00
				30615 · Maintenance (S...	-65,940.00	65,940.00
TOTAL					-65,940.00	65,940.00
Check	26146	12/14/2021	Holsteins Garage	30105 · Wheaton Bank ...		-40.00
				30633 · Maintenance su...	-40.00	40.00
TOTAL					-40.00	40.00
Check	26147	12/14/2021	Illinois Public Works ...	30105 · Wheaton Bank ...		-500.00

9:30 AM

12/10/21

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30533 · Dues & Subscrip...	-500.00	500.00
TOTAL					-500.00	500.00
Check	26148	12/14/2021	JC Hose & Tube Inc	30105 · Wheaton Bank ...		-448.76
				30633 · Maintenance su...	-448.76	448.76
TOTAL					-448.76	448.76
Check	26149	12/14/2021	JJ Septic	30105 · Wheaton Bank ...		-250.00
				30612 · Maintenance (S...	-250.00	250.00
TOTAL					-250.00	250.00
Check	26150	12/14/2021	Johnson Oil Co	30105 · Wheaton Bank ...		-6,077.21
				30641 · Automotive fuel ...	-6,077.21	6,077.21
TOTAL					-6,077.21	6,077.21
Check	26151	12/14/2021	Lafarge Aggregates III...	30105 · Wheaton Bank ...		-1,610.78
				30635 · Maint. & Oper. s...	-1,610.78	1,610.78
TOTAL					-1,610.78	1,610.78
Check	26152	12/14/2021	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-79.32
				30612 · Maintenance (S...	-79.32	79.32
TOTAL					-79.32	79.32
Check	26153	12/14/2021	Leach Enterprises Inc	30105 · Wheaton Bank ...		-247.80
				30633 · Maintenance su...	-247.80	247.80
TOTAL					-247.80	247.80
Check	26154	12/14/2021	Menards Hardware Pl...	30105 · Wheaton Bank ...		-266.32
				30635 · Maint. & Oper. s...	-266.32	266.32
TOTAL					-266.32	266.32
Check	26155	12/14/2021	Morris Engineering Inc	30105 · Wheaton Bank ...		-894.00
				30635 · Maint. & Oper. s...	-894.00	894.00
TOTAL					-894.00	894.00
Check	26156	12/14/2021	Nicor Gas	30105 · Wheaton Bank ...		-371.02
				30623 · Utilities	-371.02	371.02
TOTAL					-371.02	371.02
Check	26157	12/14/2021	JOSE OCASIO	30105 · Wheaton Bank ...		-200.00

9:30 AM

12/10/21

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-200.00	200.00
TOTAL					-200.00	200.00
Check	26158	12/14/2021	Priority Products Inc.	30105 · Wheaton Bank ...		-342.20
				30633 · Maintenance su...	-342.20	342.20
TOTAL					-342.20	342.20
Check	26159	12/14/2021	Rush Truck Center	30105 · Wheaton Bank ...		-1,606.10
				30633 · Maintenance su...	-1,606.10	1,606.10
TOTAL					-1,606.10	1,606.10
Check	26160	12/14/2021	THCADC	30105 · Wheaton Bank ...		-250.00
				30533 · Dues & Subscrip...	-250.00	250.00
TOTAL					-250.00	250.00
Check	26161	12/14/2021	Traffic Control & Prot...	30105 · Wheaton Bank ...		-705.55
				30635 · Maint. & Oper. s...	-705.55	705.55
TOTAL					-705.55	705.55
Check	26162	12/14/2021	Vermeer-Illinois Inc	30105 · Wheaton Bank ...		-37.58
				30633 · Maintenance su...	-37.58	37.58
TOTAL					-37.58	37.58
Check	26163	12/14/2021	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26164	12/14/2021	WEST & SONS	30105 · Wheaton Bank ...		-290.00
				30614 · Maintenance (S...	-290.00	290.00
TOTAL					-290.00	290.00
Check	26165	12/14/2021	West Side Tractor Sal...	30105 · Wheaton Bank ...		-398.88
				30633 · Maintenance su...	-398.88	398.88
TOTAL					-398.88	398.88

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,006,983.50	891,000.00	115,983.50	113.0%
30402 · Replacement tax revenue	119,857.82	126,000.00	-6,142.18	95.1%
30403 · Replacement tax paid to village	-39,443.75	-35,938.00	-3,505.75	109.8%
30404 · Interest income	117.25	2,300.00	-2,182.75	5.1%
30410 · Miscellaneous income	29,326.27	135,000.00	-105,673.73	21.7%
30000 · REVENUE (General Road Fund) - Other	96,858.26			
Total 30000 · REVENUE (General Road Fund)	1,213,699.35	1,118,362.00	95,337.35	108.5%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	964,583.68	2,091,000.00	-1,126,416.32	46.1%
32410 · Interest Income	0.00	0.00	0.00	0.0%
32000 · REVENUE (Perm Road) - Other	987,167.20			
Total 32000 · REVENUE (Perm Road)	1,951,750.88	2,091,000.00	-139,249.12	93.3%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	57,551.13	64,000.00	-6,448.87	89.9%
34410 · Interest Income	0.00	0.00	0.00	0.0%
34000 · REVENUE (IMRF Fund) - Other	2,187.12			
Total 34000 · REVENUE (IMRF Fund)	59,738.25	64,000.00	-4,261.75	93.3%
36000 · REVENUE (Social Security)				
36400 · Property Tax	29,665.82	53,350.00	-23,684.18	55.6%
36410 · Interest Income	0.00	0.00	0.00	0.0%
36000 · REVENUE (Social Security) - Other	23,358.30			
Total 36000 · REVENUE (Social Security)	53,024.12	53,350.00	-325.88	99.4%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	44,280.27	96,041.00	-51,760.73	46.1%
38410 · Interest Income	0.00	0.00	0.00	0.0%
38000 · REVENUE (Insurance Fund) - Other	42,044.58			
Total 38000 · REVENUE (Insurance Fund)	86,324.85	96,041.00	-9,716.15	89.9%
Total Income	3,364,537.45	3,422,753.00	-58,215.55	98.3%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	46,377.06	70,000.00	-23,622.94	66.3%
30502 · Health insurance	129,564.12	175,000.00	-45,435.88	74.0%
30504 · Unemployment insurance	352.89	1,000.00	-647.11	35.3%
30511 · Information Technology (IT)	1,002.69	3,000.00	-1,997.31	33.4%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	17,290.00	24,000.00	-6,710.00	72.0%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	24,362.75	18,000.00	6,362.75	135.3%
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	715.00	1,200.00	-485.00	59.6%
30533 · Dues & Subscriptions	810.00	1,200.00	-390.00	67.5%
30534 · Drug & Alcohol testing	1,249.65	1,300.00	-50.35	96.1%
30538 · Office supplies	1,651.22	3,000.00	-1,348.78	55.0%
30551 · Miscellaneous office expenses	3,937.56	10,000.00	-6,062.44	39.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Administrative - Other	-50.00			
Total Administrative	227,735.80	331,200.00	-103,464.20	68.8%
Maintenance Division				
30600 · Salaries - Maint division	313,279.62	500,000.00	-186,720.38	62.7%
30612 · Maintenance (Service- Building)	3,798.98	11,000.00	-7,201.02	34.5%
30614 · Maintenance (Service-Equipment)	17,678.78	12,000.00	5,678.78	147.3%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
30615 · Maintenance (Service-Paving)	72,038.40	330,000.00	-257,961.60	21.8%
30617 · Recycling Event	7,852.03	15,000.00	-7,147.97	52.3%
30621 · Engineering	194,712.26	179,300.00	15,412.26	108.6%
30623 · Utilities	3,654.53	11,000.00	-7,345.47	33.2%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	2,113.65	2,500.00	-386.35	84.5%
30633 · Maintenance supplies - equip	15,928.43	40,000.00	-24,071.57	39.8%
30635 · Maint. & Oper. supplies - road	71,170.06	100,000.00	-28,829.94	71.2%
30638 · JULIE Program - C.E.R.T.	4,734.80	8,000.00	-3,265.20	59.2%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	21,029.37	50,000.00	-28,970.63	42.1%
30643 · Salt & calcium chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	188,500.00	350,000.00	-161,500.00	53.9%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	600.00	5,000.00	-4,400.00	12.0%
30650 · Miscellaneous Expense	101.53	435.00	-333.47	23.3%
Total Maintenance Division	917,192.44	1,757,835.00	-840,642.56	52.2%
General Road Fund - Other	-775.00			
Total General Road Fund	1,144,153.24	2,089,035.00	-944,881.76	54.8%
Permanent Road				
32500 · Paving & Maintenance	1,497,089.82	1,300,000.00	197,089.82	115.2%
Total Permanent Road	1,497,089.82	1,300,000.00	197,089.82	115.2%
I.M.R.F.				
34500 · Retirement Contribution	25,651.78	45,000.00	-19,348.22	57.0%
Total I.M.R.F.	25,651.78	45,000.00	-19,348.22	57.0%
Social Security				
36500 · Social Security & Medicare	25,306.25	43,360.00	-18,053.75	58.4%
Total Social Security	25,306.25	43,360.00	-18,053.75	58.4%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	83,730.00	74,000.00	9,730.00	113.1%
Total Insurance Fund	83,730.00	74,000.00	9,730.00	113.1%
Total Expense	2,775,931.09	3,551,395.00	-775,463.91	78.2%
Net Income	588,606.36	-128,642.00	717,248.36	-457.6%

Milton Township (Road & Bridge)
Profit & Loss
 November 10 through December 14, 2021

	Nov 10 - Dec 14, 21
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	100.00
30000 · REVENUE (General Road Fund) - Other	7,012.76
Total 30000 · REVENUE (General Road Fund)	7,112.76
32000 · REVENUE (Perm Road)	13,760.12
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	420.88
Total 34000 · REVENUE (IMRF Fund)	420.88
36000 · REVENUE (Social Security)	350.70
38000 · REVENUE (Insurance Fund)	631.30
Total Income	22,275.76
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,186.58
30502 · Health insurance	14,699.69
30504 · Unemployment insurance	44.06
30518 · Professional & Other Services	12,127.50
30522 · Telephone	3,702.51
30529 · Training	30.00
30533 · Dues & Subscriptions	750.00
30534 · Drug & Alcohol testing	257.95
Total Administrative	36,798.29
Maintenance Division	
30600 · Salaries - Maint division	35,974.36
30612 · Maintenance (Service- Building)	329.32
30614 · Maintenance (Service-Equipment)	1,368.07
30615 · Maintenance (Service-Paving)	65,940.00
30617 · Recycling Event	5,795.37
30623 · Utilities	514.12
30631 · Maintenance supplies - bldg	632.97
30633 · Maintenance supplies - equip	4,046.46
30635 · Maint. & Oper. supplies - road	6,727.08
30641 · Automotive fuel & oil	6,638.95
Total Maintenance Division	127,966.70
Total General Road Fund	164,764.99
I.M.R.F.	
34500 · Retirement Contribution	2,943.00
Total I.M.R.F.	2,943.00
Social Security	
36500 · Social Security & Medicare	2,890.73
Total Social Security	2,890.73
Total Expense	170,598.72
Net Income	-148,322.96

**Special Police
Balance Sheet
As of December 14, 2021**

	<u>Dec 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	184,317.44
Total Cash - Special Police	<u>184,317.44</u>
Total Checking/Savings	<u>184,317.44</u>
Total Current Assets	<u>184,317.44</u>
TOTAL ASSETS	<u>184,317.44</u>
LIABILITIES & EQUITY	0.00

Special Police Bills to be Paid
Check Detail
 November 10 through December 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5108	11/10/2021	AT&T Mobility	40105 · Special Police -...		-58.42
				40503 · Telephone	-58.42	58.42
TOTAL					-58.42	58.42
Check	5109	11/23/2021	Sheriff of DuPage ...	40105 · Special Police -...		-29,275.00
				40500 · Special Police C...	-29,275.00	29,275.00
TOTAL					-29,275.00	29,275.00
Check	5110	12/14/2021	AT&T Mobility	40105 · Special Police -...		-58.45
				40503 · Telephone	-58.45	58.45
TOTAL					-58.45	58.45

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

	Apr '21 - Mar 22	Budget
Income		
40400 · Property taxes (SP)	382,398.88	411,886.00
40404 · Interest income (SP)	0.00	1.00
Total Income	382,398.88	411,887.00
Gross Profit	382,398.88	411,887.00
Expense		
Special Police		
40500 · Special Police Contract	234,200.00	351,300.00
40502 · Miscellaneous expense	103.88	500.00
40503 · Telephone	530.13	500.00
40504 · Contingencies	0.00	500.00
Total Special Police	234,834.01	352,800.00
Total Expense	234,834.01	352,800.00
Net Income	147,564.87	59,087.00

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12/09/21

Accrual Basis

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

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income		
40400 · Property taxes (SP)	-29,487.12	92.8%
40404 · Interest income (SP)	-1.00	0.0%
Total Income	-29,488.12	92.8%
Gross Profit	-29,488.12	92.8%
Expense		
Special Police		
40500 · Special Police Contract	-117,100.00	66.7%
40502 · Miscellaneous expense	-396.12	20.8%
40503 · Telephone	30.13	106.0%
40504 · Contingencies	-500.00	0.0%
Total Special Police	-117,965.99	66.6%
Total Expense	-117,965.99	66.6%
Net Income	<u><u>88,477.87</u></u>	<u><u>249.7%</u></u>

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12/09/21

Accrual Basis

Special Police Profit & Loss

November 10 through December 14, 2021

	<u>Nov 10 - Dec 14, 21</u>
Income	
40400 · Property taxes (SP)	3,031.09
Total Income	<u>3,031.09</u>
Gross Profit	3,031.09
Expense	
Special Police	
40500 · Special Police Contract	29,275.00
40503 · Telephone	116.87
Total Special Police	<u>29,391.87</u>
Total Expense	<u>29,391.87</u>
Net Income	<u><u>-26,360.78</u></u>

Milton Township (Township)

Balance Sheet

As of December 14, 2021

	<u>Dec 14, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,353,992.52
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
Total Cash - Town Fund	2,374,142.52
	<hr/>
Total Checking/Savings	2,374,142.52
	<hr/>
Total Current Assets	2,374,142.52
	<hr/>
TOTAL ASSETS	2,374,142.52
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Bills to be Paid
 November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27472	11/10/2021	Bond, Dickson & A...	10100 · Wheaton B...		-1,522.50
				10518 · Legal	-1,522.50	1,522.50
TOTAL					-1,522.50	1,522.50
Check	27473	11/10/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-24.35
				10564 · Maintenanc...	-24.35	24.35
TOTAL					-24.35	24.35
Check	27474	11/10/2021	Culligan of Wheaton	10100 · Wheaton B...		-26.91
				10530 · Utilities	-26.91	26.91
TOTAL					-26.91	26.91
Check	27475	11/10/2021	Heinz. Alexander J.	10100 · Wheaton B...		-43.94
				10536 · Public relati...	-43.94	43.94
TOTAL					-43.94	43.94
Check	27476	11/10/2021	Lakeshore Recycli...	10100 · Wheaton B...		-193.14
				10512 · Maintenanc...	-193.14	193.14
TOTAL					-193.14	193.14
Check	27477	11/12/2021	Glen Ellyn Chambe...	10100 · Wheaton B...		-25.00
				10526 · Dues & sub...	-25.00	25.00
TOTAL					-25.00	25.00
Check	27478	11/12/2021	Wheaton Chamber ...	10100 · Wheaton B...		-25.00
				10526 · Dues & sub...	-25.00	25.00
TOTAL					-25.00	25.00
Check	27479	11/12/2021	Awards & Fine Gift...	10100 · Wheaton B...		-63.32
				10536 · Public relati...	-63.32	63.32
TOTAL					-63.32	63.32
Check	27480	11/16/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-54,251.34
				10500 · Salaries	-21,550.72	21,550.72
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,558.61	1,558.61
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-1,418.64	1,418.64
				12508 · Social Secu...	-1,442.32	1,442.32
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-263.20	263.20
				10508 · Social Secu...	-249.20	249.20
				10701 · Salaries	-750.00	750.00
				10706 · Operating e...	-57.38	57.38

Milton Township (Township)
Bills to be Paid
November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10564 · Maintenanc...	-930.68	930.68
				10564 · Maintenanc...	-71.20	71.20
				10504 · Unemploym...	-39.31	39.31
				12504 · Unemploym...	-28.19	28.19
				10534 · Payroll servi...	-260.50	260.50
TOTAL					-54,251.34	54,251.34
Check	27481	11/16/2021	Blue Cross and Blu...	10100 · Wheaton B...		-18,027.49
				10502 · Health insur...	-11,058.85	11,058.85
				12502 · Health insur...	-6,968.64	6,968.64
TOTAL					-18,027.49	18,027.49
Check	27482	11/16/2021	CDS Office Techno...	10100 · Wheaton B...		-96.68
				12514 · Maintenanc...	-96.68	96.68
TOTAL					-96.68	96.68
Check	27483	11/16/2021	Comcast Cable	10100 · Wheaton B...		-347.47
				12522 · Internet & T...	-347.47	347.47
TOTAL					-347.47	347.47
Check	27484	11/16/2021	CoStar Group, Inc.	10100 · Wheaton B...		-3,123.60
				12534 · Contracted ...	-3,123.60	3,123.60
TOTAL					-3,123.60	3,123.60
Check	27485	11/16/2021	The Rake Group	10100 · Wheaton B...		-6,037.50
				12517 · Prof. & Othe...	-6,037.50	6,037.50
TOTAL					-6,037.50	6,037.50
Check	27486	11/16/2021	Dee Lehrman	10100 · Wheaton B...		-61.44
				10821 · CERT- Basi...	-61.44	61.44
TOTAL					-61.44	61.44
Check	27487	11/16/2021	Levan, Chris	10100 · Wheaton B...		-82.32
				12530 · Mileage	-82.32	82.32
TOTAL					-82.32	82.32
Check	27488	11/16/2021	Wiesbrock, Luke	10100 · Wheaton B...		-16.80
				12530 · Mileage	-16.80	16.80
TOTAL					-16.80	16.80
Check	27489	11/16/2021	Nathwani, Yadav N.	10100 · Wheaton B...		-1,449.98

Milton Township (Township)
Bills to be Paid
 November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10523 · Information ...	-1,449.98	1,449.98
TOTAL					-1,449.98	1,449.98
Check	27490	11/17/2021	First Bankcard	10100 · Wheaton B...		-659.53
				12538 · Office suppli...	-659.53	659.53
TOTAL					-659.53	659.53
Check	27491	11/17/2021	First Bankcard	10100 · Wheaton B...		-2,589.75
				10821 · CERT- Basi...	-100.00	100.00
				10814 · General Pro...	-548.28	548.28
				10820 · Office suppli...	-232.00	232.00
				10831 · Computer, p...	-102.98	102.98
				10822 · CERT - Adv...	-1,499.22	1,499.22
				10816 · Fuel, Oil & ...	-77.29	77.29
				10810 · Telephone/...	-29.98	29.98
TOTAL					-2,589.75	2,589.75
Check	27492	11/17/2021	First Bankcard	10100 · Wheaton B...		-1,118.24
				10538 · Office & ope...	-187.05	187.05
				10528 · Travel, Trai...	-414.81	414.81
				10706 · Operating e...	-84.74	84.74
				10536 · Public relati...	-266.91	266.91
				10512 · Maintenanc...	-75.74	75.74
				10523 · Information ...	-88.99	88.99
TOTAL					-1,118.24	1,118.24
Check	27493	11/17/2021	MetLife - Group Be...	10100 · Wheaton B...		-1,134.94
				10502 · Health insur...	-675.63	675.63
				12502 · Health insur...	-459.31	459.31
TOTAL					-1,134.94	1,134.94
Check	27494	11/18/2021	Reliance Standard ...	10100 · Wheaton B...		-502.18
				10502 · Health insur...	-264.79	264.79
				12502 · Health insur...	-237.39	237.39
TOTAL					-502.18	502.18
Check	27495	11/23/2021	Com Ed {Cemetery}	10100 · Wheaton B...		-21.52
				10564 · Maintenanc...	-21.52	21.52
TOTAL					-21.52	21.52
Check	27496	11/23/2021	Glen Ellyn Chambe...	10100 · Wheaton B...		-370.00
				10526 · Dues & sub...	-345.00	345.00
				10526 · Dues & sub...	-25.00	25.00
TOTAL					-370.00	370.00
Check	27497	11/23/2021	Office Depot, Inc.	10100 · Wheaton B...		-37.69

Milton Township (Township)
Bills to be Paid
 November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & ope...	-37.69	37.69
TOTAL					-37.69	37.69
Check	27498	11/23/2021	Paddock Publicati...	10100 · Wheaton B...		-151.00
				10526 · Dues & sub...	-151.00	151.00
TOTAL					-151.00	151.00
Check	27499	11/23/2021	Verizon Wireless	10100 · Wheaton B...		-169.10
				10522 · Telephone	-64.72	64.72
				12522 · Internet & T...	-104.38	104.38
TOTAL					-169.10	169.10
Check	27500	11/23/2021	City Of Wheaton	10100 · Wheaton B...		-100.56
				10530 · Utilities	-100.56	100.56
TOTAL					-100.56	100.56
Check	27501	11/30/2021	FIFTH THIRD BAN...	10100 · Wheaton B...		-50,410.01
				10500 · Salaries	-19,453.97	19,453.97
				10510 · I.M.R.F. exp...	-1,294.84	1,294.84
				10508 · Social Secu...	-1,401.38	1,401.38
				12500 · Salaries - A...	-19,841.08	19,841.08
				12510 · I.M.R.F. exp...	-1,418.64	1,418.64
				12508 · Social Secu...	-1,460.56	1,460.56
				10500 · Salaries	-3,681.07	3,681.07
				10510 · I.M.R.F. exp...	-263.20	263.20
				10508 · Social Secu...	-254.87	254.87
				10802 · Salaries Staff	-756.53	756.53
				10803 · Social Secu...	-57.87	57.87
				10564 · Maintenanc...	-459.06	459.06
				10564 · Maintenanc...	-35.12	35.12
				10504 · Unemploym...	-17.53	17.53
				12504 · Unemploym...	-14.29	14.29
TOTAL					-50,410.01	50,410.01
Check	27502	11/30/2021	Royal Coach Ltd>	10100 · Wheaton B...		-1,915.52
				10540 · Contingencies	-1,915.52	1,915.52
TOTAL					-1,915.52	1,915.52
Check	27503	11/30/2021	Comcast Cable	10100 · Wheaton B...		-358.79
				10522 · Telephone	-119.60	119.60
				12522 · Internet & T...	-239.19	239.19
TOTAL					-358.79	358.79
Check	27504	11/30/2021	Comcast Cable	10100 · Wheaton B...		-141.08
				10522 · Telephone	-141.08	141.08
TOTAL					-141.08	141.08
Check	27505	11/30/2021	IAAO	10100 · Wheaton B...		-225.00

Milton Township (Township)
Bills to be Paid
 November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12526 · Dues	-225.00	225.00
TOTAL					-225.00	225.00
Check	27506	12/14/2021	NOTARY PUBLIC A...	10100 · Wheaton B...		-54.00
				12548 · Miscellaneo...	-54.00	54.00
TOTAL					-54.00	54.00
Check	27507	12/14/2021	NOTARY PUBLIC A...	10100 · Wheaton B...		-54.00
				12548 · Miscellaneo...	-54.00	54.00
TOTAL					-54.00	54.00
Check	27508	12/14/2021	NOTARY PUBLIC A...	10100 · Wheaton B...		-54.00
				10538 · Office & ope...	-54.00	54.00
TOTAL					-54.00	54.00
Check	27509	12/14/2021	NOTARY PUBLIC A...	10100 · Wheaton B...		-54.00
				12548 · Miscellaneo...	-54.00	54.00
TOTAL					-54.00	54.00
Check	27510	12/14/2021	NOTARY PUBLIC A...	10100 · Wheaton B...		-54.00
				10538 · Office & ope...	-54.00	54.00
TOTAL					-54.00	54.00
Check	27511	12/14/2021	NOTARY PUBLIC A...	10100 · Wheaton B...		-54.00
				12548 · Miscellaneo...	-54.00	54.00
TOTAL					-54.00	54.00
Check	27512	12/14/2021	CDS Office Techno...	10100 · Wheaton B...		-1,043.67
				10539 · Copier supp...	-858.27	858.27
				10539 · Copier supp...	-185.40	185.40
TOTAL					-1,043.67	1,043.67
Check	27513	12/14/2021	NJS Enterprises Inc.	10100 · Wheaton B...		-825.50
				10523 · Information ...	-737.00	737.00
				10523 · Information ...	-88.50	88.50
TOTAL					-825.50	825.50
Check	27514	12/14/2021	ROSE PEST SOLU...	10100 · Wheaton B...		-210.00
				10512 · Maintenanc...	-70.00	70.00
				10512 · Maintenanc...	-70.00	70.00
				10512 · Maintenanc...	-70.00	70.00

Milton Township (Township)
Bills to be Paid
November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-210.00	210.00
Check	27515	12/14/2021	Office Depot, Inc.	10100 · Wheaton B...		-523.86
				10538 · Office & ope...	-85.40	85.40
				10538 · Office & ope...	-278.99	278.99
				10538 · Office & ope...	-159.47	159.47
TOTAL					-523.86	523.86
Check	27516	12/14/2021	Com Ed {township ...	10100 · Wheaton B...		-535.25
				10530 · Utilities	-535.25	535.25
TOTAL					-535.25	535.25
Check	27517	12/14/2021	Nicor Gas	10100 · Wheaton B...		-201.80
				10530 · Utilities	-201.80	201.80
TOTAL					-201.80	201.80
Check	27518	12/14/2021	The Rake Group	10100 · Wheaton B...		-6,037.50
				12517 · Prof. & Othe...	-6,037.50	6,037.50
TOTAL					-6,037.50	6,037.50
Check	27519	12/14/2021	Scrubco, Inc.	10100 · Wheaton B...		-1,710.00
				10512 · Maintenanc...	-1,710.00	1,710.00
TOTAL					-1,710.00	1,710.00
Check	27520	12/14/2021	Wheaton Snow & Ice	10100 · Wheaton B...		-1,040.00
				10512 · Maintenanc...	-1,040.00	1,040.00
TOTAL					-1,040.00	1,040.00
Check	27521	12/14/2021	IAAO	10100 · Wheaton B...		-305.00
				12526 · Dues	-305.00	305.00
TOTAL					-305.00	305.00
Check	27522	12/14/2021	MARSHALL & SWIFT	10100 · Wheaton B...		-1,235.15
				12534 · Contracted ...	-1,235.15	1,235.15
TOTAL					-1,235.15	1,235.15
Check	27523	12/14/2021	Allegra Marketing ...	10100 · Wheaton B...		-80.00
				10524 · Publishing &...	-80.00	80.00
TOTAL					-80.00	80.00
Check	27524	12/14/2021	Wheaton Sanitary ...	10100 · Wheaton B...		-24.07

Milton Township (Township)
Bills to be Paid
 November 10 through December 14, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10530 · Utilities	-24.07	24.07
TOTAL					-24.07	24.07
Check	27525	12/14/2021	Dee Lehrman	10100 · Wheaton B...		-33.27
				10822 · CERT - Adv...	-33.27	33.27
TOTAL					-33.27	33.27
Check	27526	12/14/2021	Patricia Billings	10100 · Wheaton B...		-51.66
				10814 · General Pro...	-20.54	20.54
				10822 · CERT - Adv...	-4.33	4.33
				10822 · CERT - Adv...	-19.41	19.41
				10572 · Weed Ordin...	-7.38	7.38
TOTAL					-51.66	51.66
Check	27527	12/14/2021	Amanda Seidel	10100 · Wheaton B...		-111.18
				10706 · Operating e...	-111.18	111.18
TOTAL					-111.18	111.18
Check	27528	12/14/2021	John Monino	10100 · Wheaton B...		-177.93
				10528 · Travel, Trai...	-36.46	36.46
				20528 · Travel, Trai...	-30.35	30.35
				10536 · Public relati...	-35.00	35.00
				10528 · Travel, Trai...	-28.44	28.44
				10538 · Office & ope...	-27.96	27.96
				10528 · Travel, Trai...	-19.72	19.72
TOTAL					-177.93	177.93
Check	27529	12/14/2021	Culligan of Wheaton	10100 · Wheaton B...		-69.86
				10530 · Utilities	-36.91	36.91
				10530 · Utilities	-32.95	32.95
TOTAL					-69.86	69.86
Check	27530	12/14/2021	Lakeshore Recycli...	10100 · Wheaton B...		-193.14
				10512 · Maintenanc...	-193.14	193.14
TOTAL					-193.14	193.14
Check	27531	12/14/2021	IAAO	10100 · Wheaton B...		-610.00
				12526 · Dues	-80.00	80.00
				12526 · Dues	-305.00	305.00
				12526 · Dues	-225.00	225.00
TOTAL					-610.00	610.00
Check	27532	12/14/2021	Culligan of Wheaton	10100 · Wheaton B...		-36.91
				10530 · Utilities	-36.91	36.91
TOTAL					-36.91	36.91

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Milton Township (Township)
Bills to be Paid
November 10 through December 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	27533	12/14/2021	Patrick Ullrich	10100 · Wheaton B...		-16.89
				10528 · Travel, Trai...	-11.89	11.89
				10538 · Office & ope...	-5.00	5.00
TOTAL					-16.89	16.89

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
Income			
10400 · Property taxes (T)	1,936,164.80	2,064,900.00	-128,735.20
10402 · Replacement tax (T)	281,142.55	120,000.00	161,142.55
10404 · Interest income (T)	0.00	1.00	-1.00
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00
10413 · Citizens Corps/CERT Grants	8,890.00	28,000.00	-19,110.00
Total Income	2,226,197.35	2,277,901.00	-51,703.65
Gross Profit	2,226,197.35	2,277,901.00	-51,703.65
Expense			
Township			
Administrative			
10500 · Salaries	420,709.87	600,000.00	-179,290.13
10502 · Health insurance	129,175.37	160,000.00	-30,824.63
10504 · Unemployment insurance	467.39	3,000.00	-2,532.61
10508 · Social Security/Medicare	31,669.90	45,900.00	-14,230.10
10510 · I.M.R.F. expense	28,007.21	45,000.00	-16,992.79
10512 · Maintenance service - BLDG	21,845.61	50,000.00	-28,154.39
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00
10516 · Accounting/Audit services	10,800.00	6,500.00	4,300.00
10518 · Legal	26,303.75	25,000.00	1,303.75
10520 · Postage	537.92	1,000.00	-462.08
10522 · Telephone	2,907.47	4,000.00	-1,092.53
10523 · Information Technology	20,628.30	13,000.00	7,628.30
10524 · Publishing & printing	1,138.40	1,500.00	-361.60
10526 · Dues & subscriptions	6,587.99	14,000.00	-7,412.01
10528 · Travel, Training & meetings	3,898.69	5,000.00	-1,101.31
10530 · Utilities	7,708.64	12,500.00	-4,791.36
10532 · T.O.I.R.M.A. Insurance	37,260.23	35,500.00	1,760.23
10534 · Payroll services	3,006.49	5,000.00	-1,993.51
10536 · Public relations & newsletter	8,246.42	26,000.00	-17,753.58
10537 · Township election expenses	223.92	500.00	-276.08
10538 · Office & operating supplies	10,033.66	6,000.00	4,033.66
10539 · Copier supplies	3,717.88	1,000.00	2,717.88
10540 · Contingencies	20,483.52	150,000.00	-129,516.48
10542 · Petty cash	49.07	100.00	-50.93
10544 · Equipment	1,814.00	4,000.00	-2,186.00
10545 · Bulding & Site Improvements	73,809.49	150,000.00	-76,190.51
10550 · Seniors/Disabled Transportation	4,710.02	13,000.00	-8,289.98
Total Administrative	875,741.21	1,380,000.00	-504,258.79
Assessor's office			
12500 · Salaries - Assessor's	335,470.16	540,000.00	-204,529.84
12502 · Health insurance	65,648.23	110,000.00	-44,351.77
12504 · Unemployment insurance	330.85	1,000.00	-669.15
12506 · Workers Compensation	10,330.00	10,500.00	-170.00
12508 · Social Security/Medicare	24,153.55	41,310.00	-17,156.45
12510 · I.M.R.F. expenses	23,986.13	38,610.00	-14,623.87
12514 · Maintenance service - equipment	643.82	2,000.00	-1,356.18
12517 · Prof. & Other Contract Services	68,643.49	131,000.00	-62,356.51
12520 · Postage	33.00	1,000.00	-967.00
12522 · Internet & Telephone	5,409.14	8,000.00	-2,590.86
12526 · Dues	3,122.00	4,000.00	-878.00
12530 · Mileage	2,709.33	5,000.00	-2,290.67
12532 · Training, Meetings, Conferences	16,593.36	12,000.00	4,593.36
12534 · Contracted Software/Licensing	11,748.11	42,400.00	-30,651.89
12538 · Office supplies	5,070.75	6,000.00	-929.25
12544 · Equipment (purchase or lease)	1,455.74	10,000.00	-8,544.26
12546 · Computer Equipment	237.44	20,000.00	-19,762.56
12548 · Miscellaneous Expense	1,247.45	2,000.00	-752.55
Total Assessor's office	576,832.55	984,820.00	-407,987.45
Cemeteries			
10561 · Stipends for Board	0.00	3,000.00	-3,000.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget
10564 · Maintenance Service	24,690.22	19,700.00	4,990.22
10565 · Public Events	5,004.22	6,500.00	-1,495.78
10569 · Office supplies/postage	121.00	500.00	-379.00
10570 · Fences	862.77	5,000.00	-4,137.23
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00
Total Cemeteries	30,678.21	35,700.00	-5,021.79
Citizens Corps Program			
10802 · Salaries Staff	19,771.46	33,000.00	-13,228.54
10803 · Social Security	1,512.54	2,525.00	-1,012.46
10810 · Telephone/Fax/Internet	59.96	300.00	-240.04
10814 · General Promotions & Adver	3,212.64	9,000.00	-5,787.36
10816 · Fuel, Oil & Misc.	289.81	700.00	-410.19
10820 · Office supplies & postage	997.27	1,500.00	-502.73
10821 · CERT- Basic Training Costs	2,859.87	14,000.00	-11,140.13
10822 · CERT - Advanced Training	6,682.33	10,000.00	-3,317.67
10831 · Computer, peripherals, software	147.95	500.00	-352.05
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12
Total Citizens Corps Program	35,691.71	77,525.00	-41,833.29
S.A.L.T. Program			
10701 · Salaries	6,000.00	10,000.00	-4,000.00
10706 · Operating expenses	17,358.50	28,000.00	-10,641.50
10709 · Seniors Grant Program	34,000.00	35,000.00	-1,000.00
Total S.A.L.T. Program	57,358.50	73,000.00	-15,641.50
Social Service Programs			
10650 · Scholarship & Grants	6,034.63	20,000.00	-13,965.37
10652 · Grants to Non-Profit Partners	3,500.00	30,000.00	-26,500.00
Total Social Service Programs	9,534.63	50,000.00	-40,465.37
Weed Ordinance Enforcement			
10572 · Weed Ordinance Enforcement	-5,461.83	6,000.00	-11,461.83
Total Weed Ordinance Enforcement	-5,461.83	6,000.00	-11,461.83
Total Township	1,580,374.98	2,607,045.00	-1,026,670.02
Total Expense	1,580,374.98	2,607,045.00	-1,026,670.02
Net Income	645,822.37	-329,144.00	974,966.37

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

	% of Budget
Income	
10400 · Property taxes (T)	93.8%
10402 · Replacement tax (T)	234.3%
10404 · Interest income (T)	0.0%
10409 · Illinois State Grants	0.0%
10413 · Citizens Corps/CERT Grants	31.8%
Total Income	97.7%
Gross Profit	97.7%
Expense	
Township	
Administrative	
10500 · Salaries	70.1%
10502 · Health insurance	80.7%
10504 · Unemployment insurance	15.6%
10508 · Social Security/Medicare	69.0%
10510 · I.M.R.F. expense	62.2%
10512 · Maintenance service - BLDG	43.7%
10514 · Maintenance service - Equipment	0.0%
10516 · Accounting/Audit services	166.2%
10518 · Legal	105.2%
10520 · Postage	53.8%
10522 · Telephone	72.7%
10523 · Information Technology	158.7%
10524 · Publishing & printing	75.9%
10526 · Dues & subscriptions	47.1%
10528 · Travel, Training & meetings	78.0%
10530 · Utilities	61.7%
10532 · T.O.I.R.M.A. Insurance	105.0%
10534 · Payroll services	60.1%
10536 · Public relations & newsletter	31.7%
10537 · Township election expenses	44.8%
10538 · Office & operating supplies	167.2%
10539 · Copier supplies	371.8%
10540 · Contingencies	13.7%
10542 · Petty cash	49.1%
10544 · Equipment	45.4%
10545 · Bulding & Site Improvements	49.2%
10550 · Seniors/Disabled Transportation	36.2%
Total Administrative	63.5%
Assessor's office	
12500 · Salaries - Assessor's	62.1%
12502 · Health insurance	59.7%
12504 · Unemployment insurance	33.1%
12506 · Workers Compensation	98.4%
12508 · Social Security/Medicare	58.5%
12510 · I.M.R.F. expenses	62.1%
12514 · Maintenance service - equipment	32.2%
12517 · Prof. & Other Contract Services	52.4%
12520 · Postage	3.3%
12522 · Internet & Telephone	67.6%
12526 · Dues	78.1%
12530 · Mileage	54.2%
12532 · Training, Meetings, Conferences	138.3%
12534 · Contracted Software/Licensing	27.7%
12538 · Office supplies	84.5%
12544 · Equipment (purchase or lease)	14.6%
12546 · Computer Equipment	1.2%
12548 · Miscellaneous Expense	62.4%
Total Assessor's office	58.6%
Cemeteries	
10561 · Stipends for Board	0.0%

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

	% of Budget
10564 · Maintenance Service	125.3%
10565 · Public Events	77.0%
10569 · Office supplies/postage	24.2%
10570 · Fences	17.3%
10571 · Markers, Gravestone, etc	0.0%
Total Cemeteries	85.9%
Citizens Corps Program	
10802 · Salaries Staff	59.9%
10803 · Social Security	59.9%
10810 · Telephone/Fax/Internet	20.0%
10814 · General Promotions & Adver	35.7%
10816 · Fuel, Oil & Misc.	41.4%
10820 · Office supplies & postage	66.5%
10821 · CERT- Basic Training Costs	20.4%
10822 · CERT - Advanced Training	66.8%
10831 · Computer, peripherals, software	29.6%
10832 · Van & Equipment Replacement Res	2.6%
Total Citizens Corps Program	46.0%
S.A.L.T. Program	
10701 · Salaries	60.0%
10706 · Operating expenses	62.0%
10709 · Seniors Grant Program	97.1%
Total S.A.L.T. Program	78.6%
Social Service Programs	
10650 · Scholarship & Grants	30.2%
10652 · Grants to Non-Profit Partners	11.7%
Total Social Service Programs	19.1%
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	-91.0%
Total Weed Ordinance Enforcement	-91.0%
Total Township	60.6%
Total Expense	60.6%
Net Income	-196.2%

Milton Township (Township)

Profit & Loss

12/10/21

November 10 through December 14, 2021

Accrual Basis

	Nov 10 - Dec 14, 21
Income	
10400 · Property taxes (T)	13,571.29
Total Income	13,571.29
Gross Profit	13,571.29
Expense	
Township	
Administrative	
10500 · Salaries	48,366.83
10502 · Health insurance	11,999.27
10504 · Unemployment insurance	56.84
10508 · Social Security/Medicare	3,464.06
10510 · I.M.R.F. expense	3,116.08
10512 · Maintenance service - BLDG	3,422.02
10518 · Legal	1,610.00
10522 · Telephone	325.40
10523 · Information Technology	2,364.47
10524 · Publishing & printing	80.00
10526 · Dues & subscriptions	551.00
10528 · Travel, Training & meetings	511.32
10530 · Utilities	995.36
10532 · T.O.I.R.M.A. Insurance	0.00
10534 · Payroll services	260.50
10536 · Public relations & newsletter	409.17
10538 · Office & operating supplies	889.56
10539 · Copier supplies	1,043.67
10540 · Contingencies	1,915.52
10550 · Seniors/Disabled Transportation	-2,055.08
Total Administrative	79,325.99
Assessor's office	
12500 · Salaries - Assessor's	39,682.16
12502 · Health insurance	7,665.34
12504 · Unemployment insurance	42.48
12508 · Social Security/Medicare	2,902.88
12510 · I.M.R.F. expenses	2,837.28
12514 · Maintenance service - equipment	96.68
12517 · Prof. & Other Contract Services	12,075.00
12522 · Internet & Telephone	691.04
12526 · Dues	1,140.00
12530 · Mileage	99.12
12534 · Contracted Software/Licensing	4,315.00
12538 · Office supplies	659.53
12548 · Miscellaneous Expense	216.00
Total Assessor's office	72,422.51
Cemeteries	
10564 · Maintenance Service	1,541.93
Total Cemeteries	1,541.93
Citizens Corps Program	
10802 · Salaries Staff	1,513.06
10803 · Social Security	115.74
10810 · Telephone/Fax/Internet	29.98
10814 · General Promotions & Adver	218.82
10816 · Fuel, Oil & Misc.	77.29
10820 · Office supplies & postage	232.00
10821 · CERT- Basic Training Costs	161.44
10822 · CERT - Advanced Training	1,556.23
10831 · Computer, peripherals, software	102.98
Total Citizens Corps Program	4,007.54
S.A.L.T. Program	

Milton Township (Township)
Profit & Loss
November 10 through December 14, 2021

	<u>Nov 10 - Dec 14, 21</u>
10701 · Salaries	750.00
10706 · Operating expenses	<u>253.30</u>
Total S.A.L.T. Program	1,003.30
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	<u>7.38</u>
Total Weed Ordinance Enforcement	<u>7.38</u>
Total Township	<u>158,308.65</u>
Total Expense	<u>158,308.65</u>
Net Income	<u><u>-144,737.36</u></u>