

## Milton Township (Road &amp; Bridge)

## Balance Sheet

As of May 11, 2021

05/06/21

Accrual Basis

	<u>May 11, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	58,110.32
<b>Total Cash - Road &amp; Bridge</b>	77,710.32
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	677,693.51
<b>Total Cash - Perm Road</b>	677,693.51
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	72,618.26
<b>Total Cash - IMRF Fund</b>	72,618.26
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	62,906.73
<b>Total Cash - Social Security</b>	62,906.73
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	16,776.06
<b>Total Cash - Insurance/Tort Fund</b>	16,776.06
<b>Total Checking/Savings</b>	907,704.88
<b>Total Current Assets</b>	907,704.88
<b>TOTAL ASSETS</b>	<b>907,704.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,124,103.48
Net Income	-216,398.60
<b>Total Equity</b>	907,704.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>907,704.88</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	4007	04/27/2021	TOIRMA		38108 · Tort/Insurance - ...		-83,730.00
					38500 · T.O.I.R.M.A. (Liabi...	-83,730.00	83,730.00
TOTAL						-83,730.00	83,730.00
Check	25760	04/07/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-22,470.73
					30600 · Salaries - Maint di...	-17,166.29	17,166.29
					34500 · Retirement Contri...	-1,227.39	1,227.39
					36500 · Social Security & ...	-1,192.77	1,192.77
					30500 · Salaries	-2,517.75	2,517.75
					34500 · Retirement Contri...	-180.02	180.02
					36500 · Social Security & ...	-174.31	174.31
					30504 · Unemployment ins...	-12.20	12.20
TOTAL						-22,470.73	22,470.73
Check	25761	04/08/2021	KATHRYN STEINHILBER		30105 · Wheaton Bank & ...		-189.20
					30635 · Maint. & Oper. sup...	-189.20	189.20
TOTAL						-189.20	189.20
Check	25762	04/09/2021	At&T Mobility		30105 · Wheaton Bank & ...		-337.45
					30522 · Telephone	-337.45	337.45
TOTAL						-337.45	337.45
Check	25763	04/16/2021	United Healthcare Insura...		30105 · Wheaton Bank & ...		-198.29
					30502 · Health insurance	-198.29	198.29
TOTAL						-198.29	198.29
Check	25764	04/16/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-21,924.79
					30600 · Salaries - Maint di...	-16,692.00	16,692.00
					34500 · Retirement Contri...	-1,193.48	1,193.48
					36500 · Social Security & ...	-1,156.48	1,156.48
					30500 · Salaries	-2,517.75	2,517.75
					34500 · Retirement Contri...	-180.02	180.02
					36500 · Social Security & ...	-174.31	174.31
					30504 · Unemployment ins...	-10.75	10.75
TOTAL						-21,924.79	21,924.79
Check	25765	04/20/2021	Blue Cross/ Blue Sheild ...		30105 · Wheaton Bank & ...		-13,633.93
					30502 · Health insurance	-13,633.93	13,633.93
TOTAL						-13,633.93	13,633.93
Check	25766	04/20/2021	MetLife - Group Benefits		30105 · Wheaton Bank & ...		0.00
TOTAL						0.00	0.00
Check	25767	04/20/2021	MetLife - Group Benefits		30105 · Wheaton Bank & ...		-975.86
					30502 · Health insurance	-975.86	975.86
TOTAL						-975.86	975.86
Check	25768	04/20/2021	City of Wheaton		30105 · Wheaton Bank & ...		-5,192.17
					30403 · Replacement tax p...	-5,192.17	5,192.17
TOTAL						-5,192.17	5,192.17
Check	25769	04/20/2021	Village of Glen Ellyn		30105 · Wheaton Bank & ...		-3,122.46
					30403 · Replacement tax p...	-3,122.46	3,122.46
TOTAL						-3,122.46	3,122.46
Check	25770	04/20/2021	Village of Carol Stream		30105 · Wheaton Bank & ...		-2,008.83
					30403 · Replacement tax p...	-2,008.83	2,008.83
TOTAL						-2,008.83	2,008.83

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	25771	04/20/2021	Village of Lombard		30105 · Wheaton Bank & ...		-207.69
					30403 · Replacement tax p...	-207.69	207.69
TOTAL						-207.69	207.69
Check	25772	04/20/2021	Village of Glendale Heigh...		30105 · Wheaton Bank & ...		-93.10
					30403 · Replacement tax p...	-93.10	93.10
TOTAL						-93.10	93.10
Check	25773	04/20/2021	Village of Downers Grove		30105 · Wheaton Bank & ...		-60.87
					30403 · Replacement tax p...	-60.87	60.87
TOTAL						-60.87	60.87
Check	25774	04/20/2021	Village of Winfield		30105 · Wheaton Bank & ...		-14.32
					30403 · Replacement tax p...	-14.32	14.32
TOTAL						-14.32	14.32
Check	25775	04/20/2021	City of Naperville		30105 · Wheaton Bank & ...		-7.16
					30403 · Replacement tax p...	-7.16	7.16
TOTAL						-7.16	7.16
Check	25776	04/21/2021	Reliance Standard Life In...		30105 · Wheaton Bank & ...		-238.87
					30502 · Health insurance	-238.87	238.87
TOTAL						-238.87	238.87
Check	25777	05/03/2021	Fifth Third Bank (Payroll)		30105 · Wheaton Bank & ...		-21,920.05
					30600 · Salaries - Maint di...	-16,692.00	16,692.00
					34500 · Retirement Contri...	-1,193.48	1,193.48
					36500 · Social Security & ...	-1,156.48	1,156.48
					30500 · Salaries	-2,517.75	2,517.75
					34500 · Retirement Contri...	-180.02	180.02
					36500 · Social Security & ...	-174.31	174.31
					30504 · Unemployment ins...	-6.01	6.01
TOTAL						-21,920.05	21,920.05
Check	25778	05/11/2021	Dan Adams		30105 · Wheaton Bank & ...		-225.00
					30649 · Sidewalk Program	-225.00	225.00
TOTAL						-225.00	225.00
Check	25779	05/11/2021	Advance Auto Parts		30105 · Wheaton Bank & ...		-261.21
					30633 · Maintenance supp...	-261.21	261.21
TOTAL						-261.21	261.21
Check	25780	05/11/2021	Anderson Lock		30105 · Wheaton Bank & ...		-598.33
					30631 · Maintenance supp...	-598.33	598.33
TOTAL						-598.33	598.33
Check	25781	05/11/2021	Atlas Bobcat, Inc.		30105 · Wheaton Bank & ...		-102.94
					30633 · Maintenance supp...	-102.94	102.94
TOTAL						-102.94	102.94
Check	25782	05/11/2021	AT&T		30105 · Wheaton Bank & ...		-2,662.84
					30522 · Telephone	-2,662.84	2,662.84
TOTAL						-2,662.84	2,662.84
Check	25783	05/11/2021	AT&T		30105 · Wheaton Bank & ...		-158.85

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					30522 · Telephone	-158.85	158.85
TOTAL						-158.85	158.85
Check	25784	05/11/2021	Batteries Unlimited, Inc.		30105 · Wheaton Bank & ...	-69.00	-69.00
					30633 · Maintenance supp...	-69.00	69.00
TOTAL						-69.00	69.00
Check	25785	05/11/2021	Brandon Bielik		30105 · Wheaton Bank & ...	-200.00	-200.00
					30635 · Maint. & Oper. sup...	-200.00	200.00
TOTAL						-200.00	200.00
Check	25786	05/11/2021	Bond, Dickson & Associ...		30105 · Wheaton Bank & ...	-332.50	-332.50
					30518 · Professional & Oth...	-332.50	332.50
TOTAL						-332.50	332.50
Check	25787	05/11/2021	Cardmember Service		30105 · Wheaton Bank & ...	-246.03	-246.03
					30522 · Telephone	-72.15	72.15
					30511 · Information Techn...	-23.88	23.88
					30529 · Training	-150.00	150.00
TOTAL						-246.03	246.03
Check	25788	05/11/2021	Chicago Fire & Burglar D...		30105 · Wheaton Bank & ...	-132.00	-132.00
					30612 · Maintenance (Ser...	-132.00	132.00
TOTAL						-132.00	132.00
Check	25789	05/11/2021	Comcast Cable		30105 · Wheaton Bank & ...	-93.76	-93.76
					30635 · Maint. & Oper. sup...	-93.76	93.76
TOTAL						-93.76	93.76
Check	25790	05/11/2021	Commonwealth Edison		30105 · Wheaton Bank & ...	-27.16	-27.16
					30635 · Maint. & Oper. sup...	-27.16	27.16
TOTAL						-27.16	27.16
Check	25791	05/11/2021	Commonwealth Edison		30105 · Wheaton Bank & ...	-89.81	-89.81
					30635 · Maint. & Oper. sup...	-89.81	89.81
TOTAL						-89.81	89.81
Check	25792	05/11/2021	Commonwealth Edison		30105 · Wheaton Bank & ...	-154.77	-154.77
					30635 · Maint. & Oper. sup...	-154.77	154.77
TOTAL						-154.77	154.77
Check	25793	05/11/2021	Commonwealth Edison		30105 · Wheaton Bank & ...	-574.12	-574.12
					30635 · Maint. & Oper. sup...	-574.12	574.12
TOTAL						-574.12	574.12
Check	25794	05/11/2021	Commonwealth Edison		30105 · Wheaton Bank & ...	-34.94	-34.94
					30635 · Maint. & Oper. sup...	-34.94	34.94
TOTAL						-34.94	34.94
Check	25795	05/11/2021	Conserv FS, Inc.		30105 · Wheaton Bank & ...	-205.00	-205.00
					30635 · Maint. & Oper. sup...	-205.00	205.00
TOTAL						-205.00	205.00
Check	25796	05/11/2021	Culligan		30105 · Wheaton Bank & ...	-28.97	-28.97

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					30631 · Maintenance supp...	-28.97	28.97
TOTAL						-28.97	28.97
Check	25797	05/11/2021	Fifth Third Bank (Master ...		30105 · Wheaton Bank & ...		-66.00
					30520 · Postage	-66.00	66.00
TOTAL						-66.00	66.00
Check	25798	05/11/2021	DuPage County Division ...		30105 · Wheaton Bank & ...		-112.11
					30635 · Maint. & Oper. sup...	-112.11	112.11
TOTAL						-112.11	112.11
Check	25799	05/11/2021	DuPage Topsoil		30105 · Wheaton Bank & ...		-340.00
					30635 · Maint. & Oper. sup...	-340.00	340.00
TOTAL						-340.00	340.00
Check	25800	05/11/2021	1st Ayd Corporation		30105 · Wheaton Bank & ...		-387.63
					30638 · JULIE Program - ...	-196.43	196.43
					30631 · Maintenance supp...	-191.20	191.20
TOTAL						-387.63	387.63
Check	25801	05/11/2021	Great Lakes Concrete, LLC		30105 · Wheaton Bank & ...		-291.12
					30635 · Maint. & Oper. sup...	-291.12	291.12
TOTAL						-291.12	291.12
Check	25802	05/11/2021	Holsteins Garage		30105 · Wheaton Bank & ...		-120.00
					30633 · Maintenance supp...	-120.00	120.00
TOTAL						-120.00	120.00
Check	25803	05/11/2021	House of Doors, Inc.		30105 · Wheaton Bank & ...		-1,944.00
					30612 · Maintenance (Ser...	-1,944.00	1,944.00
TOTAL						-1,944.00	1,944.00
Check	25804	05/11/2021	Joe Cotton Ford		30105 · Wheaton Bank & ...		-146.91
					30633 · Maintenance supp...	-146.91	146.91
TOTAL						-146.91	146.91
Check	25805	05/11/2021	JRM CONSULTING INC.		30105 · Wheaton Bank & ...		-187.49
					30511 · Information Techn...	-187.49	187.49
TOTAL						-187.49	187.49
Check	25806	05/11/2021	Julie Inc		30105 · Wheaton Bank & ...		-4,410.94
					30638 · JULIE Program - ...	-4,410.94	4,410.94
TOTAL						-4,410.94	4,410.94
Check	25807	05/11/2021	Lakeshore Recycling Sys...		30105 · Wheaton Bank & ...		-79.32
					30612 · Maintenance (Ser...	-79.32	79.32
TOTAL						-79.32	79.32
Check	25808	05/11/2021	Menards Hardware Plus		30105 · Wheaton Bank & ...		-130.55
					30635 · Maint. & Oper. sup...	-130.55	130.55
TOTAL						-130.55	130.55
Check	25809	05/11/2021	Morris Engineering Inc		30105 · Wheaton Bank & ...		-858.00
					30621 · Engineering	-858.00	858.00

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-858.00	858.00
Check	25810	05/11/2021	Nicor Gas		30105 · Wheaton Bank & ...		<b>-384.96</b>
					30623 · Utilities	-384.96	384.96
TOTAL						-384.96	384.96
Check	25811	05/11/2021	Office Depot		30105 · Wheaton Bank & ...		<b>-173.31</b>
					30538 · Office supplies	-173.31	173.31
TOTAL						-173.31	173.31
Check	25812	05/11/2021	Paddock Publications Inc		30105 · Wheaton Bank & ...		<b>-82.80</b>
					30524 · Publishing	-82.80	82.80
TOTAL						-82.80	82.80
Check	25813	05/11/2021	Paddock Publications Inc		30105 · Wheaton Bank & ...		<b>-123.40</b>
					30635 · Maint. & Oper. sup...	-123.40	123.40
TOTAL						-123.40	123.40
Check	25814	05/11/2021	STANDARD EQUIPMENT ...		30105 · Wheaton Bank & ...		<b>-481.95</b>
					30633 · Maintenance supp...	-481.95	481.95
TOTAL						-481.95	481.95
Check	25815	05/11/2021	Terminal Supply Co		30105 · Wheaton Bank & ...		<b>-16.80</b>
					30633 · Maintenance supp...	-16.80	16.80
TOTAL						-16.80	16.80
Check	25816	05/11/2021	Terrace Supply Co		30105 · Wheaton Bank & ...		<b>-309.05</b>
					30633 · Maintenance supp...	-309.05	309.05
TOTAL						-309.05	309.05

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	891,000.00	-891,000.00	0.0%
30402 · Replacement tax revenue	35,808.06	126,000.00	-90,191.94	28.4%
30403 · Replacement tax paid to village	-10,706.60	-35,938.00	25,231.40	29.8%
30404 · Interest income	65.84	2,300.00	-2,234.16	2.9%
30410 · Miscellaneous income	5,125.11	135,000.00	-129,874.89	3.8%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>30,292.41</b>	<b>1,118,362.00</b>	<b>-1,088,069.59</b>	<b>2.7%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	2,091,000.00	-2,091,000.00	0.0%
32410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>2,091,000.00</b>	<b>-2,091,000.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	64,000.00	-64,000.00	0.0%
34410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>64,000.00</b>	<b>-64,000.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	53,350.00	-53,350.00	0.0%
36410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>53,350.00</b>	<b>-53,350.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	96,041.00	-96,041.00	0.0%
38410 · Interest Income	0.00	0.00	0.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>96,041.00</b>	<b>-96,041.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>30,292.41</b>	<b>3,422,753.00</b>	<b>-3,392,460.59</b>	<b>0.9%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	7,553.25	70,000.00	-62,446.75	10.8%
30502 · Health insurance	30,051.86	175,000.00	-144,948.14	17.2%
30504 · Unemployment insurance	28.96	1,000.00	-971.04	2.9%
30511 · Information Technology (IT)	331.37	3,000.00	-2,668.63	11.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	332.50	24,000.00	-23,667.50	1.4%
30520 · Postage	66.00	2,000.00	-1,934.00	3.3%
30522 · Telephone	3,231.29	18,000.00	-14,768.71	18.0%
30524 · Publishing	82.80	1,000.00	-917.20	8.3%
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	150.00	1,200.00	-1,050.00	12.5%
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	382.64	3,000.00	-2,617.36	12.8%
30551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	<b>42,210.67</b>	<b>331,200.00</b>	<b>-288,989.33</b>	<b>12.7%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	50,550.29	500,000.00	-449,449.71	10.1%
30612 · Maintenance (Service- Building)	2,155.32	11,000.00	-8,844.68	19.6%
30614 · Maintenance (Service-Equipment)	0.00	12,000.00	-12,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	330,000.00	-330,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	61,512.92	179,300.00	-117,787.08	34.3%
30623 · Utilities	384.96	11,000.00	-10,615.04	3.5%
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	818.50	2,500.00	-1,681.50	32.7%
30633 · Maintenance supplies - equip	2,118.47	40,000.00	-37,881.53	5.3%
30635 · Maint. & Oper. supplies - road	2,659.70	100,000.00	-97,340.30	2.7%
30638 · JULIE Program - C.E.R.T.	4,607.37	8,000.00	-3,392.63	57.6%
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	0.00	50,000.00	-50,000.00	0.0%
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	0.00	350,000.00	-350,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	225.00	5,000.00	-4,775.00	4.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>125,032.53</b>	<b>1,757,835.00</b>	<b>-1,632,802.47</b>	<b>7.1%</b>
<b>Total General Road Fund</b>	<b>167,243.20</b>	<b>2,089,035.00</b>	<b>-1,921,791.80</b>	<b>8.0%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	1,300,000.00	-1,300,000.00	0.0%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Total Permanent Road	0.00	1,300,000.00	-1,300,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	4,154.41	45,000.00	-40,845.59	9.2%
Total I.M.R.F.	4,154.41	45,000.00	-40,845.59	9.2%
Social Security				
36500 · Social Security & Medicare	4,028.66	43,360.00	-39,331.34	9.3%
Total Social Security	4,028.66	43,360.00	-39,331.34	9.3%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	71,264.74	74,000.00	-2,735.26	96.3%
Total Insurance Fund	71,264.74	74,000.00	-2,735.26	96.3%
Total Expense	246,691.01	3,551,395.00	-3,304,703.99	6.9%
Net Income	<b>-216,398.60</b>	<b>-128,642.00</b>	<b>-87,756.60</b>	<b>168.2%</b>



## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

05/06/21

April 7 through May 11, 2021

Accrual Basis

	<u>Apr 7 - May 11, 21</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	35,808.06
30403 · Replacement tax paid to village	-10,706.60
30404 · Interest income	65.84
30410 · Miscellaneous income	5,125.11
	<hr/>
Total 30000 · REVENUE (General Road Fund)	30,292.41
<b>Total Income</b>	<hr/> 30,292.41
<b>Expense</b>	
General Road Fund	
Administrative	
30500 · Salaries	7,553.25
30502 · Health insurance	15,046.95
30504 · Unemployment insurance	28.96
30511 · Information Technology (IT)	211.37
30518 · Professional & Other Services	332.50
30520 · Postage	66.00
30522 · Telephone	3,231.29
30524 · Publishing	82.80
30529 · Training	150.00
30538 · Office supplies	173.31
	<hr/>
Total Administrative	26,876.43
Maintenance Division	
30600 · Salaries - Maint division	50,550.29
30612 · Maintenance (Service- Building)	2,155.32
30621 · Engineering	858.00
30623 · Utilities	384.96
30631 · Maintenance supplies - bldg	818.50
30633 · Maintenance supplies - equip	1,507.86
30635 · Maint. & Oper. supplies - road	2,565.94
30638 · JULIE Program - C.E.R.T.	4,607.37
30649 · Sidewalk Program	225.00
	<hr/>
Total Maintenance Division	63,673.24
<b>Total General Road Fund</b>	<hr/> 90,549.67
I.M.R.F.	
34500 · Retirement Contribution	4,154.41
	<hr/>
<b>Total I.M.R.F.</b>	4,154.41
Social Security	
36500 · Social Security & Medicare	4,028.66
	<hr/>
<b>Total Social Security</b>	4,028.66
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	71,264.74
	<hr/>
<b>Total Insurance Fund</b>	71,264.74
<b>Total Expense</b>	<hr/> 169,997.48
<b>Net Income</b>	<hr/> <hr/> <b>-139,705.07</b>

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of May 5, 2021

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	<u>May 5, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	18,879.23
20106 · GA - Wheaton B&T	253,051.22
	<hr/>
<b>Total Cash - General Assistance</b>	271,980.45
	<hr/>
<b>Total Checking/Savings</b>	271,980.45
	<hr/>
<b>Total Current Assets</b>	271,980.45
	<hr/>
<b>TOTAL ASSETS</b>	<b>271,980.45</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
 April 7 through May 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/17/2021			20106 · GA - Whe...		-36.24
					20550 · Miscellane...	-36.24	36.24
TOTAL						-36.24	36.24
Check	6803	04/21/2021	IRON GATE APAR...		20103 · Fifth 3rd B...		-1,245.00
					20612 · Shelter	-1,245.00	1,245.00
TOTAL						-1,245.00	1,245.00
Check	6804	04/26/2021	Arbors of Glen Ellyn		20103 · Fifth 3rd B...		
TOTAL						0.00	0.00
Check	6805	04/26/2021	Arbors of Glen Ellyn		20103 · Fifth 3rd B...		-1,287.00
					20612 · Shelter	-1,287.00	1,287.00
TOTAL						-1,287.00	1,287.00
Check	6806	04/30/2021	WILLOWS OF WH...		20103 · Fifth 3rd B...		-1,550.00
					20636 · Flat grant	-1,550.00	1,550.00
TOTAL						-1,550.00	1,550.00
Check	6807	05/03/2021	RealPage Utility M...		20103 · Fifth 3rd B...		-392.00
					20614 · Utilities	-392.00	392.00
TOTAL						-392.00	392.00
Check	6808	05/03/2021	TGM Danada		20103 · Fifth 3rd B...		-1,608.00
					20612 · Shelter	-1,608.00	1,608.00
TOTAL						-1,608.00	1,608.00
Check	11559	04/07/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-3,201.75
					20500 · Salaries	-2,806.41	2,806.41
					20510 · I.M.R.F. ex...	-200.66	200.66
					20508 · Social Sec...	-192.94	192.94
					20504 · Unemploy...	-1.74	1.74
TOTAL						-3,201.75	3,201.75
Check	11560	04/15/2021	Milton Township F...		20106 · GA - Whe...		-15,000.00
					20103 · Fifth 3rd B...	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
Check	11561	04/20/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		-2,689.73
					20500 · Salaries	-2,360.77	2,360.77
					20510 · I.M.R.F. ex...	-168.80	168.80
					20508 · Social Sec...	-158.84	158.84
					20504 · Unemploy...	-1.32	1.32
TOTAL						-2,689.73	2,689.73
Check	11562	04/20/2021	Blue Cross and Bl...		20106 · GA - Whe...		-1,690.35
					20502 · Health ins...	-1,690.35	1,690.35
TOTAL						-1,690.35	1,690.35

**GA Bills to be Paid**  
**Check Detail**  
 April 7 through May 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	11563	04/20/2021	MetLife - Group Be...		20106 · GA - Whe...		<b>-124.50</b>
					20502 · Health ins...	-124.50	124.50
TOTAL						-124.50	124.50
Check	11564	04/21/2021	Reliance Standard ...		20106 · GA - Whe...		<b>-29.67</b>
					20502 · Health ins...	-29.67	29.67
TOTAL						-29.67	29.67
Check	11565	04/27/2021	Kjellberg, Inc.		20106 · GA - Whe...		<b>-162.00</b>
					20538 · Office & O...	-162.00	162.00
TOTAL						-162.00	162.00
Check	11566	04/30/2021	Comcast Cable		20106 · GA - Whe...		<b>-102.64</b>
					20522 · Telephone	-102.64	102.64
TOTAL						-102.64	102.64
Check	11567	04/30/2021	Comcast Cable		20106 · GA - Whe...		<b>-136.85</b>
					20522 · Telephone	-136.85	136.85
TOTAL						-136.85	136.85
Check	11568	05/04/2021	FIFTH THIRD BAN...		20106 · GA - Whe...		<b>-2,689.15</b>
					20500 · Salaries	-2,360.77	2,360.77
					20510 · I.M.R.F. ex...	-168.80	168.80
					20508 · Social Sec...	-158.84	158.84
					20504 · Unemploy...	-0.74	0.74
TOTAL						-2,689.15	2,689.15
Check	11569	05/04/2021	Illinois Paper & Co...		20106 · GA - Whe...		<b>-47.60</b>
					10539 · Copier sup...	-47.60	47.60
TOTAL						-47.60	47.60
Check	11570	05/05/2021	Fifth Third Bank {...		20106 · GA - Whe...		<b>-22.00</b>
					20520 · Postage	-22.00	22.00
TOTAL						-22.00	22.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	0.00	250,775.00	-250,775.00	0.0%
20404 · Interest income (GA)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>250,776.00</b>	<b>-250,776.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>250,776.00</b>	<b>-250,776.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	7,527.95	62,000.00	-54,472.05	12.1%
20502 · Health insurance	3,688.37	22,800.00	-19,111.63	16.2%
20504 · Unemployment insurance	3.80	300.00	-296.20	1.3%
20508 · Social Security/Medicare	510.62	4,743.00	-4,232.38	10.8%
20510 · I.M.R.F. expense	538.26	6,500.00	-5,961.74	8.3%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	22.00	500.00	-478.00	4.4%
20522 · Telephone	376.23	3,000.00	-2,623.77	12.5%
20528 · Travel, Training & Seminars	0.00	1,500.00	-1,500.00	0.0%
20538 · Office & Operating Supplies	162.00	1,500.00	-1,338.00	10.8%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	36.24	500.00	-463.76	7.2%
<b>Total Administrative</b>	<b>12,865.47</b>	<b>106,095.00</b>	<b>-93,229.53</b>	<b>12.1%</b>
<b>Emergency</b>				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	9,330.00	50,000.00	-40,670.00	18.7%
20614 · Utilities	392.00	20,000.00	-19,608.00	2.0%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
<b>Total Emergency</b>	<b>9,722.00</b>	<b>71,508.00</b>	<b>-61,786.00</b>	<b>13.6%</b>
<b>Other general assistance</b>				
20636 · Flat grant	1,550.00	20,000.00	-18,450.00	7.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<b>1,550.00</b>	<b>30,000.00</b>	<b>-28,450.00</b>	<b>5.2%</b>
<b>Total General assistance</b>	<b>24,137.47</b>	<b>207,603.00</b>	<b>-183,465.53</b>	<b>11.6%</b>
<b>Total Expense</b>	<b>24,137.47</b>	<b>207,603.00</b>	<b>-183,465.53</b>	<b>11.6%</b>
<b>Net Income</b>	<b>-24,137.47</b>	<b>43,173.00</b>	<b>-67,310.47</b>	<b>-55.9%</b>

**GA Bills to be Paid**  
**Profit & Loss**  
 April 7 through May 5, 2021

	Apr 7 - May 5, 21
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	7,527.95
20502 · Health insurance	1,844.52
20504 · Unemployment insurance	3.80
20508 · Social Security/Medicare	510.62
20510 · I.M.R.F. expense	538.26
20520 · Postage	22.00
20522 · Telephone	239.49
20538 · Office & Operating Supplies	162.00
20550 · Miscellaneous	36.24
<b>Total Administrative</b>	10,884.88
<b>Emergency</b>	
20612 · Shelter	4,140.00
20614 · Utilities	392.00
<b>Total Emergency</b>	4,532.00
<b>Other general assistance</b>	
20636 · Flat grant	1,550.00
<b>Total Other general assistance</b>	1,550.00
<b>Total General assistance</b>	16,966.88
<b>Total Expense</b>	16,966.88
<b>Net Income</b>	-16,966.88

**Milton Township (Township)**  
**Balance Sheet**  
As of May 11, 2021

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	<u>May 11, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,495,059.72
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
	<hr/>
<b>Total Cash - Town Fund</b>	1,515,209.72
	<hr/>
<b>Total Checking/Savings</b>	1,515,209.72
	<hr/>
<b>Total Current Assets</b>	1,515,209.72
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,515,209.72</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2021			10100 · Wheaton Ba...		-55.92
					10538 · Office & oper...	-55.92	55.92
TOTAL						-55.92	55.92
Check		04/30/2021			10100 · Wheaton Ba...		-55.92
					10538 · Office & oper...	-55.92	55.92
TOTAL						-55.92	55.92
Check	26930	04/07/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-44,732.82
					10500 · Salaries	-14,563.65	14,563.65
					10510 · I.M.R.F. expe...	-1,041.30	1,041.30
					10508 · Social Securit...	-1,048.56	1,048.56
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,592.04	4,592.04
					10510 · I.M.R.F. expe...	-328.33	328.33
					10508 · Social Securit...	-333.02	333.02
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10504 · Unemployme...	-12.60	12.60
					12504 · Unemployme...	-11.59	11.59
					10534 · Payroll services	-159.65	159.65
TOTAL						-44,732.82	44,732.82
Check	26931	04/07/2021	Fifth Third Bank (Ma...		10100 · Wheaton Ba...		-245.56
					10539 · Copier supplies	-46.15	46.15
					10523 · Information T...	-14.95	14.95
					10522 · Telephone	-100.72	100.72
					10539 · Copier supplies	-26.00	26.00
					10539 · Copier supplies	-57.74	57.74
TOTAL						-245.56	245.56
Check	26932	04/07/2021	Ice Mountain Direct		10100 · Wheaton Ba...		-74.83
					10530 · Utilities	-74.83	74.83
TOTAL						-74.83	74.83
Check	26933	04/07/2021	Lakeshore Recyclin...		10100 · Wheaton Ba...		-193.14
					10512 · Maintenance ...	-193.14	193.14
TOTAL						-193.14	193.14
Check	26934	04/07/2021	Paddock Publication...		10100 · Wheaton Ba...		-72.45
					10524 · Publishing & ...	-72.45	72.45
TOTAL						-72.45	72.45
Check	26935	04/08/2021	B & B Networks, Inc.		10100 · Wheaton Ba...		-487.50
					12534 · Contracted S...	-487.50	487.50
TOTAL						-487.50	487.50
Check	26936	04/08/2021	CDW Government		10100 · Wheaton Ba...		-202.44
					12546 · Computer Eq...	-202.44	202.44
TOTAL						-202.44	202.44



## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	26937	04/08/2021	Comcast Cable		10100 · Wheaton Ba...		-349.01
					12522 · Internet & Tel...	-349.01	349.01
TOTAL						-349.01	349.01
Check	26938	04/08/2021	Illinois Chapter of th...		10100 · Wheaton Ba...		-120.00
					12526 · Dues	-60.00	60.00
					12526 · Dues	-60.00	60.00
TOTAL						-120.00	120.00
Check	26939	04/08/2021	Solutions On Hold, L...		10100 · Wheaton Ba...		-80.00
					12548 · Miscellaneou...	-80.00	80.00
TOTAL						-80.00	80.00
Check	26940	04/08/2021	Mary Cunningham (r...		10100 · Wheaton Ba...		-119.00
					12532 · Training, Mee...	-119.00	119.00
TOTAL						-119.00	119.00
Check	26941	04/08/2021	Wiesbrock, Luke		10100 · Wheaton Ba...		-36.23
					12530 · Mileage	-36.23	36.23
TOTAL						-36.23	36.23
Check	26942	04/08/2021	Imagination Print & ...		10100 · Wheaton Ba...		-389.75
					12538 · Office supplies	-389.75	389.75
TOTAL						-389.75	389.75
Check	26943	04/08/2021	Imagination Print & ...		10100 · Wheaton Ba...		-389.75
					12538 · Office supplies	-389.75	389.75
TOTAL						-389.75	389.75
Check	26944	04/09/2021	AT&T Mobility		10100 · Wheaton Ba...		-72.48
					12522 · Internet & Tel...	-72.48	72.48
TOTAL						-72.48	72.48
Check	26945	04/09/2021	Condor Creations		10100 · Wheaton Ba...		-484.00
					10821 · CERT- Basic ...	-484.00	484.00
TOTAL						-484.00	484.00
Check	26946	04/09/2021	Crown Trophy		10100 · Wheaton Ba...		-325.00
					10821 · CERT- Basic ...	-325.00	325.00
TOTAL						-325.00	325.00
Check	26947	04/14/2021	Com Ed {township i...		10100 · Wheaton Ba...		-24.15
					10564 · Maintenance ...	-24.15	24.15
TOTAL						-24.15	24.15
Check	26948	04/14/2021	Com Ed {township i...		10100 · Wheaton Ba...		-7.45
					10530 · Utilities	-7.45	7.45

## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7.45	7.45
Check	26949	04/14/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		0.00
TOTAL						0.00	0.00
Check	26950	04/14/2021	Suburban Music		10100 · Wheaton Ba...		-500.00
					10650 · Scholarship &...	-500.00	500.00
TOTAL						-500.00	500.00
Check	26951	04/15/2021	Fifth Third Bank {Ma...		10100 · Wheaton Ba...		-225.50
					10650 · Scholarship &...	-27.99	27.99
					10538 · Office & oper...	-30.00	30.00
					10538 · Office & oper...	-37.60	37.60
					10650 · Scholarship &...	-139.90	139.90
					10650 · Scholarship &...	9.99	-9.99
TOTAL						-225.50	225.50
Check	26952	04/20/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-49,363.52
					10500 · Salaries	-17,041.08	17,041.08
					10510 · I.M.R.F. expe...	-1,075.44	1,075.44
					10508 · Social Securit...	-1,238.09	1,238.09
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,623.19	4,623.19
					10510 · I.M.R.F. expe...	-330.56	330.56
					10508 · Social Securit...	-335.40	335.40
					10701 · Salaries	-750.00	750.00
					10706 · Operating ex...	-57.38	57.38
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-1,030.68	1,030.68
					10564 · Maintenance ...	-78.85	78.85
					10504 · Unemployme...	-13.77	13.77
					12504 · Unemployme...	-10.46	10.46
					10534 · Payroll services	-136.54	136.54
TOTAL						-49,363.52	49,363.52
Check	26953	04/20/2021	Blue Cross and Blue...		10100 · Wheaton Ba...		-18,287.61
					10502 · Health insura...	-10,816.64	10,816.64
					12502 · Health insura...	-7,470.97	7,470.97
TOTAL						-18,287.61	18,287.61
Check	26954	04/20/2021	MetLife - Group Ben...		10100 · Wheaton Ba...		-1,102.91
					10502 · Health insura...	-640.60	640.60
					12502 · Health insura...	-462.31	462.31
TOTAL						-1,102.91	1,102.91
Check	26955	04/20/2021	City Of Wheaton		10100 · Wheaton Ba...		-255.00
					10530 · Utilities	-255.00	255.00
TOTAL						-255.00	255.00
Check	26956	04/20/2021	Kjellberg, Inc.		10100 · Wheaton Ba...		-2,997.00
					10706 · Operating ex...	-2,997.00	2,997.00
TOTAL						-2,997.00	2,997.00
Check	26957	04/21/2021	Reliance Standard Li...		10100 · Wheaton Ba...		-469.41

## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10502 · Health insura...	-246.52	246.52
					12502 · Health insura...	-222.89	222.89
TOTAL						-469.41	469.41
Check	26958	04/27/2021	TOIRMA		10100 · Wheaton Ba...		-46,624.00
					10532 · T.O.I.R.M.A. I...	-36,294.00	36,294.00
					12506 · Workers Com...	-10,330.00	10,330.00
TOTAL						-46,624.00	46,624.00
Check	26959	04/27/2021	Bond, Dickson & As...		10100 · Wheaton Ba...		-980.00
					10518 · Legal	-980.00	980.00
TOTAL						-980.00	980.00
Check	26960	04/27/2021	Com Ed {Cemetery}		10100 · Wheaton Ba...		-21.22
					10564 · Maintenance ...	-21.22	21.22
TOTAL						-21.22	21.22
Check	26961	04/27/2021	Kjellberg, Inc.		10100 · Wheaton Ba...		-72.00
					10538 · Office & oper...	-72.00	72.00
TOTAL						-72.00	72.00
Check	26962	04/27/2021	City Of Wheaton		10100 · Wheaton Ba...		-43.08
					10530 · Utilities	-43.08	43.08
TOTAL						-43.08	43.08
Check	26963	04/30/2021	Comcast Cable		10100 · Wheaton Ba...		-307.94
					10522 · Telephone	-102.65	102.65
					12522 · Internet & Tel...	-205.29	205.29
TOTAL						-307.94	307.94
Check	26964	04/30/2021	Comcast Cable		10100 · Wheaton Ba...		-136.85
					10522 · Telephone	-136.85	136.85
TOTAL						-136.85	136.85
Check	26965	05/04/2021	FIFTH THIRD BANK ...		10100 · Wheaton Ba...		-47,546.86
					10500 · Salaries	-16,198.96	16,198.96
					10510 · I.M.R.F. expe...	-1,158.23	1,158.23
					10508 · Social Securit...	-1,173.66	1,173.66
					12500 · Salaries - Ass...	-18,687.00	18,687.00
					12510 · I.M.R.F. expe...	-1,336.12	1,336.12
					12508 · Social Securit...	-1,390.51	1,390.51
					10500 · Salaries	-4,623.19	4,623.19
					10510 · I.M.R.F. expe...	-330.56	330.56
					10508 · Social Securit...	-335.40	335.40
					10802 · Salaries Staff	-1,141.15	1,141.15
					10803 · Social Security	-87.30	87.30
					10564 · Maintenance ...	-830.68	830.68
					10564 · Maintenance ...	-63.55	63.55
					10504 · Unemployme...	-7.14	7.14
					12504 · Unemployme...	-5.84	5.84
					10534 · Payroll services	-177.57	177.57
TOTAL						-47,546.86	47,546.86
Check	26966	05/04/2021	Ice Mountain Direct		10100 · Wheaton Ba...		-27.41

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05/06/21

## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10530 · Utilities	-27.41	27.41
TOTAL						-27.41	27.41
Check	26967	05/04/2021	IAAO		10100 · Wheaton Ba...		-600.00
					12532 · Training, Mee...	-600.00	600.00
TOTAL						-600.00	600.00
Check	26968	05/04/2021	Wheaton Park District		10100 · Wheaton Ba...		-460.00
					10650 · Scholarship &...	-460.00	460.00
TOTAL						-460.00	460.00
Check	26969	05/04/2021	Greenfield Landscap...		10100 · Wheaton Ba...		-2,440.00
					10512 · Maintenance ...	-1,940.00	1,940.00
					10512 · Maintenance ...	-500.00	500.00
TOTAL						-2,440.00	2,440.00
Check	26970	05/04/2021	Illinois Paper & Copi...		10100 · Wheaton Ba...		-394.76
					10539 · Copier supplies	-231.45	231.45
					10820 · Office supplie...	-135.31	135.31
					10706 · Operating ex...	-28.00	28.00
TOTAL						-394.76	394.76
Check	26971	05/04/2021	Paddock Publication...		10100 · Wheaton Ba...		-151.00
					10526 · Dues & subsc...	-151.00	151.00
TOTAL						-151.00	151.00
Check	26972	05/11/2021	Trish Billings		10100 · Wheaton Ba...		-9.03
					10822 · CERT - Adva...	-9.03	9.03
TOTAL						-9.03	9.03
Check	26973	05/11/2021	Cannova, Penni		10100 · Wheaton Ba...		-35.00
					12546 · Computer Eq...	-35.00	35.00
TOTAL						-35.00	35.00
Check	26974	05/11/2021	DUPAGE COUNTY C...		10100 · Wheaton Ba...		-10.00
					10538 · Office & oper...	-10.00	10.00
TOTAL						-10.00	10.00
Check	26975	05/11/2021	Fifth Third Bank (Ma...		10100 · Wheaton Ba...		-1,033.99
					10831 · Computer, pe...	-14.99	14.99
					10816 · Fuel, Oil & Mi...	-61.42	61.42
					10816 · Fuel, Oil & Mi...	0.61	-0.61
					10814 · General Pro...	-31.30	31.30
					10822 · CERT - Adva...	-26.43	26.43
					10820 · Office supplie...	-106.28	106.28
					10832 · Van & Equip...	-30.98	30.98
					10520 · Postage	-70.40	70.40
					12520 · Postage	-33.00	33.00
					10706 · Operating ex...	-22.00	22.00
					10820 · Office supplie...	-6.60	6.60
					10822 · CERT - Adva...	-543.75	543.75
					10822 · CERT - Adva...	-16.66	16.66

## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					10822 · CERT - Adva...	-70.79	70.79
TOTAL						-1,033.99	1,033.99
Check	26976	05/11/2021	Fifth Third Bank (Ma...		10100 · Wheaton Ba...		-1,544.01
					10538 · Office & oper...	-971.99	971.99
					10538 · Office & oper...	72.00	-72.00
					10523 · Information T...	-14.95	14.95
					10522 · Telephone	-100.72	100.72
					10512 · Maintenance ...	-360.35	360.35
					10538 · Office & oper...	-168.00	168.00
TOTAL						-1,544.01	1,544.01
Check	26977	05/11/2021	Fifth Third Bank (Ma...		10100 · Wheaton Ba...		-326.26
					10538 · Office & oper...	-145.00	145.00
					10538 · Office & oper...	-103.56	103.56
					10538 · Office & oper...	-77.70	77.70
TOTAL						-326.26	326.26
Check	26978	05/11/2021	Ronna Johnson		10100 · Wheaton Ba...		-16.46
					10528 · Travel, Traini...	-16.46	16.46
TOTAL						-16.46	16.46
Check	26979	05/11/2021	Nicor Gas		10100 · Wheaton Ba...		-244.62
					10530 · Utilities	-244.62	244.62
TOTAL						-244.62	244.62
Check	26980	05/11/2021	NJS Enterprises Inc.		10100 · Wheaton Ba...		-674.00
					10523 · Information T...	-674.00	674.00
TOTAL						-674.00	674.00
Check	26981	05/11/2021	ROSE PEST SOLUTI...		10100 · Wheaton Ba...		-70.00
					10512 · Maintenance ...	-70.00	70.00
TOTAL						-70.00	70.00
Check	26982	05/11/2021	Scrubco, Inc.		10100 · Wheaton Ba...		-760.00
					10512 · Maintenance ...	-760.00	760.00
TOTAL						-760.00	760.00
Check	26983	05/11/2021	Wheaton Sanitary Di...		10100 · Wheaton Ba...		-22.74
					10530 · Utilities	-22.74	22.74
TOTAL						-22.74	22.74
Check	26984	05/11/2021	CDS Office Technol...		10100 · Wheaton Ba...		-85.44
					12514 · Maintenance ...	-85.44	85.44
TOTAL						-85.44	85.44
Check	26985	05/11/2021	MARK RAKE		10100 · Wheaton Ba...		-6,037.50
					12517 · Prof. & Other ...	-6,037.50	6,037.50
TOTAL						-6,037.50	6,037.50

## Milton Township (Township)

## Bills to be Paid

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	26986	05/11/2021	Office Depot, Inc.		10100 · Wheaton Ba...		-252.64
					12538 · Office supplies	-197.34	197.34
					12538 · Office supplies	-55.30	55.30
TOTAL						-252.64	252.64
Check	26987	05/11/2021	KIMBERLY LUND		10100 · Wheaton Ba...		-15.77
					12538 · Office supplies	-15.77	15.77
TOTAL						-15.77	15.77
Check	26988	05/11/2021	Wiesbrock, Luke		10100 · Wheaton Ba...		-69.00
					12530 · Mileage	-69.00	69.00
TOTAL						-69.00	69.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	2,064,900.00	-2,064,900.00	0.0%
10402 · Replacement tax (T)	30,548.60	120,000.00	-89,451.40	25.5%
10404 · Interest income (T)	0.00	1.00	-1.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10413 · Citizens Corps/CERT Grants	1,875.00	28,000.00	-26,125.00	6.7%
<b>Total Income</b>	<b>32,423.60</b>	<b>2,277,901.00</b>	<b>-2,245,477.40</b>	<b>1.4%</b>
<b>Gross Profit</b>	<b>32,423.60</b>	<b>2,277,901.00</b>	<b>-2,245,477.40</b>	<b>1.4%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	61,642.11	600,000.00	-538,357.89	10.3%
10502 · Health insurance	24,030.58	160,000.00	-135,969.42	15.0%
10504 · Unemployment insurance	33.51	3,000.00	-2,966.49	1.1%
10508 · Social Security/Medicare	4,464.13	45,900.00	-41,435.87	9.7%
10510 · I.M.R.F. expense	4,264.42	45,000.00	-40,735.58	9.5%
10512 · Maintenance service - BLDG	4,583.49	50,000.00	-45,416.51	9.2%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	6,500.00	-6,500.00	0.0%
10518 · Legal	980.00	25,000.00	-24,020.00	3.9%
10520 · Postage	70.40	1,000.00	-929.60	7.0%
10522 · Telephone	577.69	4,000.00	-3,422.31	14.4%
10523 · Information Technology	1,377.90	13,000.00	-11,622.10	10.6%
10524 · Publishing & printing	72.45	1,500.00	-1,427.55	4.8%
10526 · Dues & subscriptions	151.00	14,000.00	-13,849.00	1.1%
10528 · Travel, Training & meetings	299.87	5,000.00	-4,700.13	6.0%
10530 · Utilities	696.87	12,500.00	-11,803.13	5.6%
10532 · T.O.I.R.M.A. Insurance	36,294.00	35,500.00	794.00	102.2%
10534 · Payroll services	473.76	5,000.00	-4,526.24	9.5%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	1,640.29	6,000.00	-4,359.71	27.3%
10539 · Copier supplies	408.94	1,000.00	-591.06	40.9%
10540 · Contingencies	-1,000.00	150,000.00	-151,000.00	-0.7%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	150,000.00	-150,000.00	0.0%
10550 · Seniors/Disabled Transportation	597.67	13,000.00	-12,402.33	4.6%
<b>Total Administrative</b>	<b>141,659.08</b>	<b>1,380,000.00</b>	<b>-1,238,340.92</b>	<b>10.3%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	56,061.00	540,000.00	-483,939.00	10.4%
12502 · Health insurance	17,093.59	110,000.00	-92,906.41	15.5%
12504 · Unemployment insurance	27.89	1,000.00	-972.11	2.8%
12506 · Workers Compensation	10,330.00	10,500.00	-170.00	98.4%
12508 · Social Security/Medicare	4,171.53	41,310.00	-37,138.47	10.1%
12510 · I.M.R.F. expenses	4,008.36	38,610.00	-34,601.64	10.4%
12514 · Maintenance service - equipment	85.44	2,000.00	-1,914.56	4.3%
12517 · Prof. & Other Contract Services	6,037.50	131,000.00	-124,962.50	4.6%
12520 · Postage	33.00	1,000.00	-967.00	3.3%
12522 · Internet & Telephone	626.78	8,000.00	-7,373.22	7.8%
12526 · Dues	120.00	4,000.00	-3,880.00	3.0%
12530 · Mileage	538.67	5,000.00	-4,461.33	10.8%
12532 · Training, Meetings, Conferences	719.00	12,000.00	-11,281.00	6.0%
12534 · Contracted Software/Licensing	237.50	42,400.00	-42,162.50	0.6%
12538 · Office supplies	1,047.91	6,000.00	-4,952.09	17.5%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	237.44	20,000.00	-19,762.56	1.2%
12548 · Miscellaneous Expense	80.00	2,000.00	-1,920.00	4.0%
<b>Total Assessor's office</b>	<b>101,455.61</b>	<b>984,820.00</b>	<b>-883,364.39</b>	<b>10.3%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	2,049.13	19,700.00	-17,650.87	10.4%
10565 · Public Events	0.00	6,500.00	-6,500.00	0.0%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	5,000.00	-5,000.00	0.0%
10571 · Markers, Gravestone, etc	0.00	1,000.00	-1,000.00	0.0%
<b>Total Cemeteries</b>	<b>2,049.13</b>	<b>35,700.00</b>	<b>-33,650.87</b>	<b>5.7%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	3,423.45	33,000.00	-29,576.55	10.4%
10803 · Social Security	261.90	2,525.00	-2,263.10	10.4%

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	507.25	9,000.00	-8,492.75	5.6%
10816 · Fuel, Oil & Misc.	60.81	700.00	-639.19	8.7%
10820 · Office supplies & postage	277.97	1,500.00	-1,222.03	18.5%
10821 · CERT- Basic Training Costs	809.00	14,000.00	-13,191.00	5.8%
10822 · CERT - Advanced Training	1,187.96	10,000.00	-8,812.04	11.9%
10831 · Computer, peripherals, software	29.98	500.00	-470.02	6.0%
10832 · Van & Equipment Replacement Res	157.88	6,000.00	-5,842.12	2.6%
<b>Total Citizens Corps Program</b>	<b>6,716.20</b>	<b>77,525.00</b>	<b>-70,808.80</b>	<b>8.7%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	750.00	10,000.00	-9,250.00	7.5%
10706 · Operating expenses	3,104.38	28,000.00	-24,895.62	11.1%
10709 · Seniors Grant Program	0.00	35,000.00	-35,000.00	0.0%
<b>Total S.A.L.T. Program</b>	<b>3,854.38</b>	<b>73,000.00</b>	<b>-69,145.62</b>	<b>5.3%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	1,117.90	20,000.00	-18,882.10	5.6%
10652 · Grants to Non-Profit Partners	0.00	30,000.00	-30,000.00	0.0%
<b>Total Social Service Programs</b>	<b>1,117.90</b>	<b>50,000.00</b>	<b>-48,882.10</b>	<b>2.2%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	0.00	6,000.00	-6,000.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>
<b>Total Township</b>	<b>256,852.30</b>	<b>2,607,045.00</b>	<b>-2,350,192.70</b>	<b>9.9%</b>
<b>Total Expense</b>	<b>256,852.30</b>	<b>2,607,045.00</b>	<b>-2,350,192.70</b>	<b>9.9%</b>
<b>Net Income</b>	<b>-224,428.70</b>	<b>-329,144.00</b>	<b>104,715.30</b>	<b>68.2%</b>



## Milton Township (Township)

## Profit &amp; Loss

05/06/21

April 7 through May 11, 2021

Accrual Basis

	<u>Apr 7 - May 11, 21</u>
<b>Income</b>	
10402 · Replacement tax (T)	30,548.60
10413 · Citizens Corps/CERT Grants	1,875.00
<b>Total Income</b>	<u>32,423.60</u>
<b>Gross Profit</b>	32,423.60
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	61,642.11
10502 · Health insurance	11,703.76
10504 · Unemployment insurance	33.51
10508 · Social Security/Medicare	4,464.13
10510 · I.M.R.F. expense	4,264.42
10512 · Maintenance service - BLDG	3,823.49
10518 · Legal	980.00
10520 · Postage	70.40
10522 · Telephone	440.94
10523 · Information Technology	703.90
10524 · Publishing & printing	72.45
10526 · Dues & subscriptions	151.00
10528 · Travel, Training & meetings	16.46
10530 · Utilities	675.13
10532 · T.O.I.R.M.A. Insurance	36,294.00
10534 · Payroll services	473.76
10538 · Office & operating supplies	1,640.29
10539 · Copier supplies	408.94
10540 · Contingencies	-1,000.00
10550 · Seniors/Disabled Transportation	-279.74
<b>Total Administrative</b>	<u>126,578.95</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	56,061.00
12502 · Health insurance	8,156.17
12504 · Unemployment insurance	27.89
12506 · Workers Compensation	10,330.00
12508 · Social Security/Medicare	4,171.53
12510 · I.M.R.F. expenses	4,008.36
12514 · Maintenance service - equipment	85.44
12517 · Prof. & Other Contract Services	6,037.50
12520 · Postage	33.00
12522 · Internet & Telephone	626.78
12526 · Dues	120.00
12530 · Mileage	105.23
12532 · Training, Meetings, Conferences	719.00
12534 · Contracted Software/Licensing	237.50
12538 · Office supplies	1,047.91
12546 · Computer Equipment	237.44
12548 · Miscellaneous Expense	80.00
<b>Total Assessor's office</b>	<u>92,084.75</u>
<b>Cemeteries</b>	
10564 · Maintenance Service	2,049.13
<b>Total Cemeteries</b>	<u>2,049.13</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	3,423.45
10803 · Social Security	261.90
10814 · General Promotions & Adver	31.30
10816 · Fuel, Oil & Misc.	60.81
10820 · Office supplies & postage	248.19
10821 · CERT- Basic Training Costs	809.00
10822 · CERT - Advanced Training	666.66

## Milton Township (Township)

## Profit &amp; Loss

April 7 through May 11, 2021

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	<u>Apr 7 - May 11, 21</u>
10831 · Computer, peripherals, software	14.99
10832 · Van & Equipment Replacement Res	30.98
<b>Total Citizens Corps Program</b>	<b>5,547.28</b>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,104.38
<b>Total S.A.L.T. Program</b>	<b>3,854.38</b>
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	1,117.90
<b>Total Social Service Programs</b>	<b>1,117.90</b>
<b>Total Township</b>	<b>231,232.39</b>
<b>Total Expense</b>	<b>231,232.39</b>
<b>Net Income</b>	<b><u><u>-198,808.79</u></u></b>

**Consolidated MAD Balance Sheet**  
**Balance Sheet**  
As of May 11, 2021

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	<u>May 11, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	198,462.42
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>240,057.74</u>
<b>Total Checking/Savings</b>	<u>240,057.74</u>
<b>Total Current Assets</b>	<u>240,057.74</u>
<b>TOTAL ASSETS</b>	<u><b>240,057.74</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Consolidated Milton/Glen Elyn MAD**

**Bills to be Paid**

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		04/30/2021			50111 - Consolidated MAD W...		-34.00
					50502 - Miscellaneous expense	-34.00	34.00
TOTAL						-34.00	34.00
Check	2021	05/11/2021	Clarke Enviromental Mosquit...		50111 - Consolidated MAD W...		-86,572.00
					60500 - Mosquito Abatement Se...	-43,286.00	43,286.00
					60500 - Mosquito Abatement Se...	-43,286.00	43,286.00
TOTAL						-86,572.00	86,572.00

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

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	0.00	239,370.00	-239,370.00	0.0%
60404 · Interest Consolidated MAD	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>239,371.00</b>	<b>-239,371.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>239,371.00</b>	<b>-239,371.00</b>	<b>0.0%</b>
<b>Expense</b>				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	86,572.00	328,000.00	-241,428.00	26.4%
60502 · Misc. Expenses	0.00	400.00	-400.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<b>86,572.00</b>	<b>328,400.00</b>	<b>-241,828.00</b>	<b>26.4%</b>
<b>Total Expense</b>	<b>86,572.00</b>	<b>328,400.00</b>	<b>-241,828.00</b>	<b>26.4%</b>
<b>Net Income</b>	<b>-86,572.00</b>	<b>-89,029.00</b>	<b>2,457.00</b>	<b>97.2%</b>

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Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
April 7 through May 11, 2021

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	<u>Apr 7 - May 11, 21</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>86,572.00</u>
Total Consolidated Milton/GE MAD	<u>86,572.00</u>
Total Expense	<u>86,572.00</u>
Net Income	<u><u>-86,572.00</u></u>

**Special Police  
Balance Sheet  
As of May 11, 2021**

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	<u>May 11, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	7,418.48
<b>Total Cash - Special Police</b>	<u>7,418.48</u>
<b>Total Checking/Savings</b>	<u>7,418.48</u>
<b>Total Current Assets</b>	<u>7,418.48</u>
<b>TOTAL ASSETS</b>	<u><u>7,418.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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### Special Police Bills to be Paid

### Check Detail

April 7 through May 11, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5094	04/09/2021	AT&T Mobility		40105 · Special Police - ...		-59.09
					40503 · Telephone	-59.09	59.09
TOTAL						-59.09	59.09
Check	5095	05/11/2021	Sheriff of DuPage County		40105 · Special Police - ...		-29,275.00
					40500 · Special Police Co...	-29,275.00	29,275.00
TOTAL						-29,275.00	29,275.00



## Special Police Profit & Loss Budget vs. Actual

April 2021 through March 2022

	Apr '21 - Mar 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	0.00	411,886.00	-411,886.00	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>411,887.00</b>	<b>-411,887.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>411,887.00</b>	<b>-411,887.00</b>	<b>0.0%</b>
<b>Expense</b>				
Special Police				
40500 · Special Police Contract	29,275.00	351,300.00	-322,025.00	8.3%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	59.09	500.00	-440.91	11.8%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<b>29,334.09</b>	<b>352,800.00</b>	<b>-323,465.91</b>	<b>8.3%</b>
<b>Total Expense</b>	<b>29,334.09</b>	<b>352,800.00</b>	<b>-323,465.91</b>	<b>8.3%</b>
<b>Net Income</b>	<b>-29,334.09</b>	<b>59,087.00</b>	<b>-88,421.09</b>	<b>-49.6%</b>

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05/06/21

Accrual Basis

**Special Police  
Profit & Loss  
April 7 through May 11, 2021**

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	<u>Apr 7 - May 11, 21</u>
Expense	
Special Police	
40500 · Special Police Contract	29,275.00
40503 · Telephone	<u>59.09</u>
Total Special Police	<u>29,334.09</u>
Total Expense	<u>29,334.09</u>
Net Income	<u><u>-29,334.09</u></u>