

Milton Township (Township)

Balance Sheet - CMH

As of September 13, 2022

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	<u>Sep 13, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	467,522.08
Cash - Mental Health Board - Other	-25.59
<b>Total Cash - Mental Health Board</b>	<u>467,496.49</u>
<b>Total Checking/Savings</b>	<u>467,496.49</u>
<b>Total Current Assets</b>	<u>467,496.49</u>
<b>TOTAL ASSETS</b>	<u><b>467,496.49</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
 August 10 through September 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1005	08/10/2022	Jennifer Hutchins	80100 · MHB - Whe...		<b>-886.00</b>
				80500 · Grant Mana...	-801.00	801.00
				80609 · Telecom	-85.00	85.00
TOTAL					-886.00	886.00
Check	1006	08/23/2022	Jennifer Hutchins	80100 · MHB - Whe...		<b>-1,152.00</b>
				80500 · Grant Mana...	-1,152.00	1,152.00
TOTAL					-1,152.00	1,152.00
Check	1007	08/31/2022	Jennifer Hutchins	80100 · MHB - Whe...		<b>-1,237.00</b>
				80500 · Grant Mana...	-1,152.00	1,152.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,237.00	1,237.00
Check	1008	09/13/2022	Jennifer Hutchins	80100 · MHB - Whe...		<b>-1,152.00</b>
				80500 · Grant Mana...	-1,152.00	1,152.00
TOTAL					-1,152.00	1,152.00

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

	Apr '22 - Ma...	Budget	\$ Over Bud...	% of ...
<b>Income</b>				
80400 · Property Tax (MHB)	481,570.08	794,480.00	-312,909.92	60.6%
<b>Total Income</b>	481,570.08	794,480.00	-312,909.92	60.6%
<b>Gross Profit</b>	481,570.08	794,480.00	-312,909.92	60.6%
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	5,500.00	5,500.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	2,080.00	-2,080.00	0.0%
80603 · Office Supplies	0.00	800.00	-800.00	0.0%
80604 · Dues and Subscriptions	0.00	3,700.00	-3,700.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	275.00	-275.00	0.0%
80607 · Web and Social Media	0.00	2,500.00	-2,500.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	340.00	1,020.00	-680.00	33.3%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	5,840.00	26,833.00	-20,993.00	21.8%
<b>Personnel</b>				
80500 · Grant Manager	8,208.00	30,000.00	-21,792.00	27.4%
80501 · Administrative Support	0.00	7,500.00	-7,500.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
<b>Total Personnel</b>	8,208.00	45,000.00	-36,792.00	18.2%
<b>Total Administration 7.11</b>	14,048.00	71,833.00	-57,785.00	19.6%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contra...	0.00	650,000.00	-650,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	50,000.00	-50,000.00	0.0%
<b>Total Contractual Services</b>	0.00	700,000.00	-700,000.00	0.0%
<b>Total Community Funding Awards 7.12</b>	0.00	700,000.00	-700,000.00	0.0%
<b>Other Expenditures 7.13</b>				
80800 · Contingency	0.00	22,647.00	-22,647.00	0.0%
<b>Total Other Expenditures 7.13</b>	0.00	22,647.00	-22,647.00	0.0%
<b>Mental Health Board - Other</b>	25.59			
<b>Total Mental Health Board</b>	14,073.59	794,480.00	-780,406.41	1.8%
<b>Total Expense</b>	14,073.59	794,480.00	-780,406.41	1.8%
<b>Net Income</b>	<b>467,496.49</b>	<b>0.00</b>	<b>467,496.49</b>	<b>100.0%</b>

**Milton Township (Township)**  
**Profit & Loss - CMH**  
August 10 through September 13, 2022

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	<u>Aug 10 - Sep 13, 22</u>
<b>Income</b>	
80400 · Property Tax (MHB)	53,334.71
<b>Total Income</b>	53,334.71
<b>Gross Profit</b>	53,334.71
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
Contractual Services	
80609 · Telecom	85.00
<b>Total Contractual Services</b>	85.00
<b>Personnel</b>	
80500 · Grant Manager	3,456.00
<b>Total Personnel</b>	3,456.00
<b>Total Administration 7.11</b>	3,541.00
<b>Total Mental Health Board</b>	3,541.00
<b>Total Expense</b>	3,541.00
<b>Net Income</b>	<b>49,793.71</b>

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of September 7, 2022

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	<u>Sep 7, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	13,191.23
20106 · GA - Wheaton B&T	340,504.94
<b>Total Cash - General Assistance</b>	<u>353,746.17</u>
<b>Total Checking/Savings</b>	<u>353,746.17</u>
<b>Total Current Assets</b>	<u>353,746.17</u>
<b>TOTAL ASSETS</b>	<u><u>353,746.17</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Check Detail**  
 August 4 through September 7, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ATM	08/31/2022	Com Ed {GA}	20103 · Fifth 3rd B...		-10.00
				20636 · Flat grant	-10.00	10.00
TOTAL					-10.00	10.00
Check	ATM	08/31/2022	WAL-MART	20103 · Fifth 3rd B...		-307.00
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	6856	08/12/2022	Jubilee Village	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6857	08/19/2022	Carol Stream Cros...	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6858	08/23/2022	WILLOWS OF WH...	20103 · Fifth 3rd B...		-500.00
				20636 · Flat grant	-500.00	500.00
TOTAL					-500.00	500.00
Check	6859	08/31/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-15.00
				20634 · Misc/Bank ...	-15.00	15.00
TOTAL					-15.00	15.00
Check	6860	08/31/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6861	09/01/2022	Lisle Savings Bank	20103 · Fifth 3rd B...		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00
Check	6862	09/07/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-750.00
				20612 · Shelter	-750.00	750.00
TOTAL					-750.00	750.00
Check	6863	09/07/2022	Jubilee Village	20103 · Fifth 3rd B...		-700.00
				20612 · Shelter	-700.00	700.00
TOTAL					-700.00	700.00

**GA Bills to be Paid**  
**Check Detail**  
 August 4 through September 7, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	11761	08/10/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-6,980.15</b>
				20500 · Salaries	-6,119.17	6,119.17
				20510 · I.M.R.F. ex...	-164.68	164.68
				20508 · Social Sec...	-461.48	461.48
				20504 · Unemploy...	-5.82	5.82
				20543 · Payroll Ser...	-229.00	229.00
TOTAL					-6,980.15	6,980.15
Check	11762	08/16/2022	Blue Cross and Bl...	20106 · GA - Whea...		<b>-1,793.06</b>
				20502 · Benefits	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11763	08/16/2022	First Bankcard	20106 · GA - Whea...		<b>-500.00</b>
				20529 · Public Real...	-500.00	500.00
TOTAL					-500.00	500.00
Check	11764	08/17/2022	MetLife - Group Be...	20106 · GA - Whea...		<b>-94.25</b>
				20502 · Benefits	-94.25	94.25
TOTAL					-94.25	94.25
Check	11765	08/17/2022	Reliance Standard ...	20106 · GA - Whea...		<b>-29.48</b>
				20502 · Benefits	-29.48	29.48
TOTAL					-29.48	29.48
Check	11766	08/22/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		<b>-6,479.52</b>
				20500 · Salaries	-5,869.42	5,869.42
				20510 · I.M.R.F. ex...	-164.68	164.68
				20508 · Social Sec...	-442.37	442.37
				20504 · Unemploy...	-3.05	3.05
TOTAL					-6,479.52	6,479.52
Check	11767	08/31/2022	City Of Wheaton	20106 · GA - Whea...		<b>-116.43</b>
				20515 · Fuel & Veh...	-116.43	116.43
TOTAL					-116.43	116.43
Check	11768	08/31/2022	Comcast Cable	20106 · GA - Whea...		<b>-169.85</b>
				20522 · Telephone	-169.85	169.85
TOTAL					-169.85	169.85
Check	11769	08/31/2022	Comcast Cable	20106 · GA - Whea...		<b>-109.68</b>
				20522 · Telephone	-109.68	109.68
TOTAL					-109.68	109.68
Check	11770	08/31/2022	Metropolitan Town...	20106 · GA - Whea...		<b>-105.00</b>

**GA Bills to be Paid**  
**Check Detail**  
 August 4 through September 7, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20528 · Travel, Trai...	-105.00	105.00
TOTAL					-105.00	105.00
<b>Check</b>	<b>11771</b>	<b>09/06/2022</b>	<b>FIFTH THIRD BAN...</b>	<b>20106 · GA - Whea...</b>		<b>-6,485.00</b>
				20500 · Salaries	-5,776.05	5,776.05
				20510 · I.M.R.F. ex...	-148.49	148.49
				20508 · Social Sec...	-435.23	435.23
				20504 · Unemploy...	-2.23	2.23
				20543 · Payroll Ser...	-123.00	123.00
TOTAL					-6,485.00	6,485.00
<b>Check</b>	<b>11772</b>	<b>09/07/2022</b>	<b>Accurate Office Su...</b>	<b>20106 · GA - Whea...</b>		<b>-179.78</b>
				20538 · Office & O...	-179.78	179.78
TOTAL					-179.78	179.78
<b>Check</b>	<b>11773</b>	<b>09/07/2022</b>	<b>Nicor Gas</b>	<b>20106 · GA - Whea...</b>		<b>-12.66</b>
				20520 · Utilities	-12.66	12.66
TOTAL					-12.66	12.66
<b>Check</b>	<b>11774</b>	<b>09/07/2022</b>	<b>City Of Wheaton</b>	<b>20106 · GA - Whea...</b>		<b>-116.43</b>
				20515 · Fuel & Veh...	-116.43	116.43
TOTAL					-116.43	116.43
<b>Check</b>	<b>11775</b>	<b>09/07/2022</b>	<b>Com Ed {GA}</b>	<b>20106 · GA - Whea...</b>		<b>-215.90</b>
				20520 · Utilities	-215.90	215.90
TOTAL					-215.90	215.90
<b>Check</b>	<b>11776</b>	<b>09/07/2022</b>	<b>ROSE PEST SOLU...</b>	<b>20106 · GA - Whea...</b>		<b>-73.00</b>
				20545 · Facility Mai...	-73.00	73.00
TOTAL					-73.00	73.00
<b>Check</b>	<b>11777</b>	<b>09/07/2022</b>	<b>Vanguard Cleaning...</b>	<b>20106 · GA - Whea...</b>		<b>-125.00</b>
				20545 · Facility Mai...	-125.00	125.00
TOTAL					-125.00	125.00
<b>Check</b>	<b>11778</b>	<b>09/07/2022</b>	<b>Ronna Johnson</b>	<b>20106 · GA - Whea...</b>		<b>-46.52</b>
				20528 · Travel, Trai...	-22.45	22.45
				20528 · Travel, Trai...	-24.07	24.07
TOTAL					-46.52	46.52
<b>Check</b>	<b>11779</b>	<b>09/07/2022</b>	<b>First Bankcard</b>	<b>20106 · GA - Whea...</b>		<b>-851.56</b>
				20538 · Office & O...	-19.99	19.99



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09/12/22

**GA Bills to be Paid**  
**Check Detail**  
August 4 through September 7, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				20636 · Flat grant	-831.57	831.57
TOTAL					-851.56	851.56

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

	Apr '22 - ...	Budget	\$ Over Bu...	% of B...
<b>Income</b>				
20400 · Property taxes (GA)	74,224.27	120,000.00	-45,775.73	61.9%
20406 · Other income (GA)	1,890.00			
<b>Total Income</b>	76,114.27	120,000.00	-43,885.73	63.4%
<b>Gross Profit</b>	76,114.27	120,000.00	-43,885.73	63.4%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	71,907.77	179,500.00	-107,592.23	40.1%
20502 · Benefits	10,208.95	32,500.00	-22,291.05	31.4%
20504 · Unemployment insurance	77.39	300.00	-222.61	25.8%
20508 · Social Security/Medicare	4,953.81	6,500.00	-1,546.19	76.2%
20510 · I.M.R.F. expense	2,227.46	6,500.00	-4,272.54	34.3%
20515 · Fuel & Vehicle Maintenance	354.31	650.00	-295.69	54.5%
20518 · Professional & Contract SVC	109.10	17,500.00	-17,390.90	0.6%
20520 · Utilities	769.72	2,500.00	-1,730.28	30.8%
20522 · Telephone	1,784.20	3,000.00	-1,215.80	59.5%
20528 · Travel, Training & Seminars	447.32	1,500.00	-1,052.68	29.8%
20529 · Public Realations & Advertising	1,963.95	6,500.00	-4,536.05	30.2%
20538 · Office & Operating Expenses	531.42	2,500.00	-1,968.58	21.3%
20542 · Information Technology	604.25	9,500.00	-8,895.75	6.4%
20543 · Payroll Services	830.61	1,000.00	-169.39	83.1%
20545 · Facility Maintenance	1,202.72	5,000.00	-3,797.28	24.1%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	77.88	0.00	77.88	100.0%
<b>Total Administrative</b>	98,050.86	274,950.00	-176,899.14	35.7%
<b>Emergency</b>				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	8,115.00	46,000.00	-37,885.00	17.6%
20614 · Utilities	10.00	13,000.00	-12,990.00	0.1%
20618 · Food	0.00	1,000.00	-1,000.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
20626 · Clothing	0.00	0.00	0.00	0.0%
20630 · Transients	0.00	0.00	0.00	0.0%
<b>Total Emergency</b>	8,125.00	60,000.00	-51,875.00	13.5%
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	15.00			
<b>Total Other Expenditures</b>	15.00			
<b>Other general assistance</b>				
20636 · Flat grant	2,883.43	20,000.00	-17,116.57	14.4%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	2,883.43	22,500.00	-19,616.57	12.8%
<b>Total General assistance</b>	109,074.29	357,450.00	-248,375.71	30.5%
<b>Total Expense</b>	109,074.29	357,450.00	-248,375.71	30.5%
<b>Net Income</b>	<b>-32,960.02</b>	<b>-237,450.00</b>	<b>204,489.98</b>	<b>13.9%</b>

**GA Bills to be Paid**  
**Profit & Loss**  
 August 4 through September 7, 2022

	Aug 4 - Sep 7, 22
<b>Income</b>	
20400 · Property taxes (GA)	8,227.66
20406 · Other income (GA)	1,890.00
<b>Total Income</b>	10,117.66
<b>Gross Profit</b>	10,117.66
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	17,764.64
20502 · Benefits	1,916.79
20504 · Unemployment insurance	11.10
20508 · Social Security/Medicare	1,339.08
20510 · I.M.R.F. expense	477.85
20515 · Fuel & Vehicle Maintenance	232.86
20520 · Utilities	228.56
20522 · Telephone	279.53
20528 · Travel, Training & Seminars	151.52
20529 · Public Realations & Advertising	500.00
20538 · Office & Operating Expenses	199.77
20543 · Payroll Services	352.00
20545 · Facility Maintenance	198.00
<b>Total Administrative</b>	23,651.70
<b>Emergency</b>	
20612 · Shelter	3,350.00
<b>Total Emergency</b>	3,350.00
<b>Other Expenditures</b>	
20634 · Misc/Bank Fees	15.00
<b>Total Other Expenditures</b>	15.00
<b>Other general assistance</b>	
20636 · Flat grant	1,731.57
<b>Total Other general assistance</b>	1,731.57
<b>Total General assistance</b>	28,748.27
<b>Total Expense</b>	28,748.27
<b>Net Income</b>	<b>-18,630.61</b>

**Consolidate MAD**  
**Balance Sheet**  
As of September 13, 2022

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	<u>Sep 13, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Consolidated MAD</b>	
50111 · Consolidated MAD Wheaton B&T	307,442.17
60101 · CD - Consolidated MAD - WB&T	41,595.32
<b>Total Cash - Consolidated MAD</b>	<u>349,037.49</u>
<b>Total Checking/Savings</b>	<u>349,037.49</u>
<b>Total Current Assets</b>	<u>349,037.49</u>
<b>TOTAL ASSETS</b>	<b><u>349,037.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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09/12/22

**Consolidated Milton/Glen Ellyn MAD**

**Bills to be Paid**

August 10 through September 13, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
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09/12/22

Accrual Basis

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

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	<u>Apr '22 - Mar...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>60400 · Property Taxes Consolidated MAD</b>	149,251.70	250,005.00	-100,753.30	59.7%
<b>Total Income</b>	149,251.70	250,005.00	-100,753.30	59.7%
<b>Gross Profit</b>	149,251.70	250,005.00	-100,753.30	59.7%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
<b>60500 · Mosquito Abatement Services</b>	135,051.75	328,000.00	-192,948.25	41.2%
<b>60502 · Misc. Expenses</b>	48.94	400.00	-351.06	12.2%
<b>60503 · Contingencies</b>	0.00	0.00	0.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	135,100.69	328,400.00	-193,299.31	41.1%
<b>Total Expense</b>	135,100.69	328,400.00	-193,299.31	41.1%
<b>Net Income</b>	<b>14,151.01</b>	<b>-78,395.00</b>	<b>92,546.01</b>	<b>-18.1%</b>

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09/12/22

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
August 10 through September 13, 2022

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	<u>Aug 10 - Sep 13, 22</u>
Income	
60400 · Property Taxes Consolidated MAD	15,618.69
<b>Total Income</b>	<u>15,618.69</u>
<b>Gross Profit</b>	15,618.69
Expense	<u>0.00</u>
<b>Net Income</b>	<u><u>15,618.69</u></u>

## Milton Township (Road &amp; Bridge)

## Balance Sheet

As of September 13, 2022

09/12/22

Accrual Basis

	Sep 13, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	415,493.22
<b>Total Cash - Road &amp; Bridge</b>	435,093.22
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	1,097,936.50
<b>Total Cash - Perm Road</b>	1,097,936.50
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	172,373.97
<b>Total Cash - IMRF Fund</b>	172,373.97
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	122,160.67
<b>Total Cash - Social Security</b>	122,160.67
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	35,289.47
<b>Total Cash - Insurance/Tort Fund</b>	35,289.47
<b>Total Checking/Savings</b>	1,862,853.83
<b>Total Current Assets</b>	1,862,853.83
<b>TOTAL ASSETS</b>	<b>1,862,853.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,270,665.08
Net Income	592,188.75
<b>Total Equity</b>	1,862,853.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,862,853.83</b>



09/12/22

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/19/2022			Service Charge	30105 · Wheaton ...	
				Service Charge	30551 · Miscellane...	-332.55
TOTAL						-332.55
Check	08/19/2022			Service Charge	36108 · Social Sec...	
				Service Charge	30551 · Miscellane...	-9.67
TOTAL						-9.67
Check	08/19/2022			Service Charge	38108 · Tort/Insur...	
				Service Charge	30551 · Miscellane...	-35.15
TOTAL						-35.15
Check	08/10/2022	26630	Fifth Third Ban...	PPE 8/12/2022	30105 · Wheaton ...	
				PPE 8/12/2022	30600 · Salaries - ...	-16,659.00
				PPE 8/12/2022	34500 · Retirement...	-661.36
				PPE 8/12/2022	36500 · Social Sec...	-1,170.46
				PPE 8/12/2022	30500 · Salaries	-2,697.02
				PPE 8/12/2022	34500 · Retirement...	-107.07
				PPE 8/12/2022	36500 · Social Sec...	-188.52
				PPE 8/12/2022	30504 · Unemploy...	-18.43
TOTAL						-21,501.86
Check	08/10/2022	26631	At&T Mobility	Inv. # 2872882852...	30105 · Wheaton ...	
				Inv. # 2872882852...	30522 · Telephone	-399.54
TOTAL						-399.54
Check	08/11/2022	26632	City of Wheaton	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-1,054.08
TOTAL						-1,054.08
Check	08/11/2022	26633	Village of Glen ...	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-633.90
TOTAL						-633.90
Check	08/11/2022	26634	Village of Carol...	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-407.82
TOTAL						-407.82
Check	08/11/2022	26635	Village of Lomb...	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-42.16
TOTAL						-42.16
Check	08/11/2022	26636	Village of Glen...	PPRT - Collection...	30105 · Wheaton ...	

09/12/22

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
				PPRT - Collection ...	30403 · Replaceme...	-18.90
TOTAL						-18.90
Check	08/11/2022	26637	Village of Down...	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-12.36
TOTAL						-12.36
Check	08/11/2022	26638	Village of Winfi...	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-2.91
TOTAL						-2.91
Check	08/11/2022	26639	City of Naperville	PPRT - Collection...	30105 · Wheaton ...	
				PPRT - Collection ...	30403 · Replaceme...	-1.45
TOTAL						-1.45
Check	08/16/2022	26640	Blue Cross/ Blu...	Acct# 769607 - Se...	30105 · Wheaton ...	
				Acct# 769607 - Se...	30502 · Health insu...	-8,506.91
TOTAL						-8,506.91
Check	08/17/2022	26641	MetLife - Group...	TS05996737 - Sep...	30105 · Wheaton ...	
				TS05996737 - Sep...	30502 · Health insu...	-883.86
TOTAL						-883.86
Check	08/17/2022	26642	Reliance Stand...	LTD117183 - Sept...	30105 · Wheaton ...	
				LTD117183 - Sept....	30502 · Health insu...	-216.73
TOTAL						-216.73
Check	08/22/2022	26643	Fifth Third Ban...	PPE 8/26/2022	30105 · Wheaton ...	
				PPE 8/26/2022	30600 · Salaries - ...	-15,347.40
				PPE 8/26/2022	34500 · Retirement...	-609.29
				PPE 8/26/2022	36500 · Social Sec...	-1,070.12
				PPE 8/26/2022	30500 · Salaries	-2,697.02
				PPE 8/26/2022	34500 · Retirement...	-107.07
				PPE 8/26/2022	36500 · Social Sec...	-188.52
				PPE 8/26/2022	30504 · Unemploy...	-9.38
TOTAL						-20,028.80
Check	09/06/2022	26644	Fifth Third Ban...	PPE 9/6/2022	30105 · Wheaton ...	
				PPE 9/6/2022	30600 · Salaries - ...	-15,697.33
				PPE 9/6/2022	34500 · Retirement...	-623.18
				PPE 9/6/2022	36500 · Social Sec...	-1,096.89
				PPE 9/6/2022	30500 · Salaries	-2,697.02
				PPE 9/6/2022	34500 · Retirement...	-107.07
				PPE 9/6/2022	36500 · Social Sec...	-188.52
				PPE 9/6/2022	30504 · Unemploy...	-10.27

09/12/22

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-20,420.28
Check	09/13/2022	26645	Allen Lock & Key	Inv. # 2023	30105 · Wheaton ...	
				Inv. # 2023	30612 · Maintenanc...	-229.00
TOTAL						-229.00
Check	09/13/2022	26646	Astroblast Inc.	Inv. # 54990	30105 · Wheaton ...	
				Inv. # 54990	30614 · Maintenanc...	-6,450.00
TOTAL						-6,450.00
Check	09/13/2022	26647	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,194.29
TOTAL						-2,194.29
Check	09/13/2022	26648	At&T Mobility	Acct. # 287288285...	30105 · Wheaton ...	
				Acct. # 287288285...	30522 · Telephone	-399.41
TOTAL						-399.41
Check	09/13/2022	26649	AT&T	Acct. # 171804085...	30105 · Wheaton ...	
				Acct. # 178040855...	30522 · Telephone	-53.53
TOTAL						-53.53
Check	09/13/2022	26650	Batteries Unlim...	Inv. # 18392, 1828...	30105 · Wheaton ...	
				Inv. # 18392, 1828...	30633 · Maintenanc...	-454.00
TOTAL						-454.00
Check	09/13/2022	26651	Brandon Bielik	Reimbursement f...	30105 · Wheaton ...	
				Reimbursement for...	30617 · Recycling ...	-70.00
TOTAL						-70.00
Check	09/13/2022	26652	Bond, Dickson ...	Inv. # 18213	30105 · Wheaton ...	
				Inv. # 18213	30518 · Profession...	-1,311.80
TOTAL						-1,311.80
Check	09/13/2022	26653	Bracing System...	Inv. # 411891-1	30105 · Wheaton ...	
				Inv. # 411891-1	30635 · Maint. & O...	-511.78
TOTAL						-511.78
Check	09/13/2022	26654	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30533 · Dues & Su...	-533.00

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-533.00
Check	09/13/2022	26655	Carquest Auto ...	Inv. # 2420-53403...	30105 · Wheaton ...	
				Inv. # 2420-53403...	30633 · Maintenanc...	-37.52
TOTAL						-37.52
Check	09/13/2022	26656	Christine Chark...	Inv. # 65, 66	30105 · Wheaton ...	
				Inv, # 65, 66	30518 · Profession...	-300.00
TOTAL						-300.00
Check	09/13/2022	26657	Coltharp's Sale...	Inv. # 49723, 4976...	30105 · Wheaton ...	
				Inv. # 49723, 4976...	30633 · Maintenanc...	-103.09
TOTAL						-103.09
Check	09/13/2022	26658	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-107.26
TOTAL						-107.26
Check	09/13/2022	26659	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-22.85
TOTAL						-22.85
Check	09/13/2022	26660	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-370.64
TOTAL						-370.64
Check	09/13/2022	26661	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-55.38
TOTAL						-55.38
Check	09/13/2022	26662	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-18.28
TOTAL						-18.28
Check	09/13/2022	26663	Commonwealth...	Account # 061141...	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-20.02
TOTAL						-20.02
Check	09/13/2022	26664	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-102.64

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-102.64
Check	09/13/2022	26665	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct, # 223461	30631 · Maintenanc...	-111.94
TOTAL						-111.94
Check	09/13/2022	26666	DuPage Auto & ...	Inv. # 50836	30105 · Wheaton ...	
				Inv. # 50836	30614 · Maintenanc...	-154.98
TOTAL						-154.98
Check	09/13/2022	26667	DuPage County...	Inv, # 5024	30105 · Wheaton ...	
				Inv. # 5024	30635 · Maint. & O...	-127.14
TOTAL						-127.14
Check	09/13/2022	26668	ERC Consultin...	Inv, # 2448	30105 · Wheaton ...	
				Inv. # 2448	30617 · Recycling ...	-234.54
TOTAL						-234.54
Check	09/13/2022	26669	First Advantage...	Acct. # 906679, In...	30105 · Wheaton ...	
				Acct. # 906679, In...	30534 · Drug & Alc...	-293.80
TOTAL						-293.80
Check	09/13/2022	26670	G Z Sign Desig...	Inv. # 10728	30105 · Wheaton ...	
				Inv. # 10728	30633 · Maintenanc...	-150.00
TOTAL						-150.00
Check	09/13/2022	26671	Holsteins Garage	Inv. # 2362	30105 · Wheaton ...	
				Inv. # 2362	30633 · Maintenanc...	-40.00
TOTAL						-40.00
Check	09/13/2022	26672	HOLCIM	Inv. # 716613700	30105 · Wheaton ...	
				Inv. # 716613700	30635 · Maint. & O...	-830.30
TOTAL						-830.30
Check	09/13/2022	26673	Matt Horn	5 Public Sidewalk...	30105 · Wheaton ...	
				5 Public Sidewalk ...	30649 · Sidewalk P...	-375.00
TOTAL						-375.00
Check	09/13/2022	26674	Industrial Steel ...	Inv., # 69173	30105 · Wheaton ...	
				Inv. # 69173	30633 · Maintenanc...	-680.00

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-680.00
Check	09/13/2022	26675	JC Hose & Tub...	Inv. # 15214	30105 · Wheaton ...	
				Inv. # 15214	30633 · Maintenan...	-159.85
TOTAL						-159.85
Check	09/13/2022	26676	Johnson Oil Co	Inv. # 48867, 48868	30105 · Wheaton ...	
				Inv. # 48867, 48868	30641 · Automotive...	-5,811.35
TOTAL						-5,811.35
Check	09/13/2022	26677	Lakeshore Rec...	Acct. # 34336.1	30105 · Wheaton ...	
				Acct. # 34336.1 - I...	30612 · Maintenan...	-198.50
TOTAL						-198.50
Check	09/13/2022	26678	Landscape Mat...	Inv. # 002244	30105 · Wheaton ...	
				Inv. # 002244	30635 · Maint. & O...	-75.00
TOTAL						-75.00
Check	09/13/2022	26679	Lucas, Josh	5 Public Sidewalk...	30105 · Wheaton ...	
				5 Public Sidewalk ...	30649 · Sidewalk P...	-375.00
TOTAL						-375.00
Check	09/13/2022	26680	MCCANN CON...	Inv. # P71408	30105 · Wheaton ...	
				Inv. # P71408	30635 · Maint. & O...	-92.84
TOTAL						-92.84
Check	09/13/2022	26681	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-358.57
TOTAL						-358.57
Check	09/13/2022	26682	Molenhouse En...	Inv. # 24095, 24560	30105 · Wheaton ...	
				Inv. # 24095, 24560	30612 · Maintenan...	-792.13
TOTAL						-792.13
Check	09/13/2022	26683	Morris Enginee...	22-09040 09036,0...	30105 · Wheaton ...	
				22-09040,09036,0...	30621 · Engineering	-37,161.69
TOTAL						-37,161.69
Check	09/13/2022	26684	Suzanne Neum...	4 Public Sidewalk...	30105 · Wheaton ...	
				4 Public Sidewalk ...	30649 · Sidewalk P...	-300.00

09/12/22

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2022

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-300.00
Check	09/13/2022	26685	Nicor Gas	Acct. # 884702100...	30105 · Wheaton ...	
				Acct. # 844702100...	30623 · Utilities	-58.12
TOTAL						-58.12
Check	09/13/2022	26686	JOSE OCASIO	2022 Boot Allowa...	30105 · Wheaton ...	
				2022 Boot Allowance	30635 · Maint. & O...	-120.00
TOTAL						-120.00
Check	09/13/2022	26687	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-153.80
TOTAL						-153.80
Check	09/13/2022	26688	Priority Produc...	Inv. # 979473, 979...	30105 · Wheaton ...	
				Inv. # 979473, 979...	30633 · Maintenanc...	-165.04
TOTAL						-165.04
Check	09/13/2022	26689	Ben Reinwalt	7 Public Sidewalk...	30105 · Wheaton ...	
				7 Public Sidewalk ...	30649 · Sidewalk P...	-525.00
TOTAL						-525.00
Check	09/13/2022	26690	Seal Master Pa...	Inv. # 92310, 92941	30105 · Wheaton ...	
				Inv. # 92310, 92941	30635 · Maint. & O...	-1,099.62
TOTAL						-1,099.62
Check	09/13/2022	26691	G Snow & Sons	Inv. # 12106	30105 · Wheaton ...	
				Inv. # 12106	30635 · Maint. & O...	-230.00
TOTAL						-230.00
Check	09/13/2022	26692	Superior Aspha...	Inv. # 20221033	30105 · Wheaton ...	
				Inv. # 20221033	30635 · Maint. & O...	-806.31
TOTAL						-806.31
Check	09/13/2022	26693	Terminal Suppl...	Inv. # 66467-00	30105 · Wheaton ...	
				Inv. # 66467-00	30633 · Maintenanc...	-41.07
TOTAL						-41.07
Check	09/13/2022	26694	United Healthc...	Inv. # 6626752088...	30105 · Wheaton ...	
				Inv. # 6626752088...	30502 · Health insu...	-171.66

09/12/22

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2022

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-171.66
Check	09/13/2022	26695	Nicole Wiesman	3 Public Sidewalk...	30105 · Wheaton ...	
				3 Public Sidewalk ...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00



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

	Apr '22 - M...	Budget	\$ Over Bud...	% of B...
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	553,204.94	910,000.00	-356,795.06	60.8%
30402 · Replacement tax revenue	225,434.12	170,000.00	55,434.12	132.6%
30403 · Replacement tax paid to village	-67,404.78	-40,800.00	-26,604.78	165.2%
30404 · Interest income	222.18	800.00	-577.82	27.8%
30410 · Miscellaneous income	20,618.51	60,000.00	-39,381.49	34.4%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>732,074.97</b>	<b>1,100,000.00</b>	<b>-367,925.03</b>	<b>66.6%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,385,386.78	2,300,000.00	-914,613.22	60.2%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>1,385,386.78</b>	<b>2,300,000.00</b>	<b>-914,613.22</b>	<b>60.2%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	6,425.85	10,000.00	-3,574.15	64.3%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>6,425.85</b>	<b>10,000.00</b>	<b>-3,574.15</b>	<b>64.3%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	6,432.18	10,000.00	-3,567.82	64.3%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>6,432.18</b>	<b>10,000.00</b>	<b>-3,567.82</b>	<b>64.3%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	20,981.44	60,000.00	-39,018.56	35.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>20,981.44</b>	<b>60,000.00</b>	<b>-39,018.56</b>	<b>35.0%</b>
<b>Total Income</b>	<b>2,151,301.22</b>	<b>3,480,000.00</b>	<b>-1,328,698.78</b>	<b>61.8%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	31,845.59	70,000.00	-38,154.41	45.5%
30502 · Health insurance	70,046.56	185,000.00	-114,953.44	37.9%
30504 · Unemployment insurance	267.05	1,000.00	-732.95	26.7%
30511 · Information Technology (IT)	260.00	3,000.00	-2,740.00	8.7%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	18,422.60	24,000.00	-5,577.40	76.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	16,710.68	18,000.00	-1,289.32	92.8%
30524 · Publishing	205.65	1,000.00	-794.35	20.6%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	412.94	1,200.00	-787.06	34.4%
30533 · Dues & Subscriptions	533.00	1,200.00	-667.00	44.4%
30534 · Drug & Alcohol testing	382.80	1,300.00	-917.20	29.4%
30538 · Office supplies	646.60	3,000.00	-2,353.40	21.6%
30551 · Miscellaneous office expenses	2,775.68	10,000.00	-7,224.32	27.8%
30560 · Office Equipment	614.41	2,000.00	-1,385.59	30.7%
<b>Total Administrative</b>	<b>143,123.56</b>	<b>341,200.00</b>	<b>-198,076.44</b>	<b>41.9%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	211,013.27	500,000.00	-288,986.73	42.2%
30612 · Maintenance (Service- Building)	4,838.67	11,000.00	-6,161.33	44.0%
30614 · Maintenance (Service-Equipment)	28,693.97	12,000.00	16,693.97	239.1%
30615 · Maintenance (Service-Paving)	760,893.07	100,000.00	660,893.07	760.9%
30617 · Recycling Event	304.54	15,000.00	-14,695.46	2.0%
30621 · Engineering	140,437.64	176,000.00	-35,562.36	79.8%
30623 · Utilities	5,142.31	11,000.00	-5,857.69	46.7%
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	568.85	2,500.00	-1,931.15	22.8%
30633 · Maintenance supplies - equip	11,336.77	40,000.00	-28,663.23	28.3%
30635 · Maint. & Oper. supplies - road	23,671.96	100,000.00	-76,328.04	23.7%

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

	Apr '22 - M...	Budget	\$ Over Bud...	% of B...
30638 · JULIE Program - C.E.R.T.	4,463.69	8,000.00	-3,536.31	55.8%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	29,321.59	50,000.00	-20,678.41	58.6%
30643 · Salt & calcium chloride	5,234.82	50,000.00	-44,765.18	10.5%
30644 · Building	-34,886.80	45,000.00	-79,886.80	-77.5%
30645 · Equipment and Vehicles	128,714.48	400,000.00	-271,285.52	32.2%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,800.00	5,000.00	-3,200.00	36.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>1,321,548.83</b>	<b>1,574,535.00</b>	<b>-252,986.17</b>	<b>83.9%</b>
<b>Total General Road Fund</b>	<b>1,464,672.39</b>	<b>1,915,735.00</b>	<b>-451,062.61</b>	<b>76.5%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	1,500,000.00	-1,500,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>-1,500,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	9,653.36	45,000.00	-35,346.64	21.5%
<b>Total I.M.R.F.</b>	<b>9,653.36</b>	<b>45,000.00</b>	<b>-35,346.64</b>	<b>21.5%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	17,143.77	43,360.00	-26,216.23	39.5%
<b>Total Social Security</b>	<b>17,143.77</b>	<b>43,360.00</b>	<b>-26,216.23</b>	<b>39.5%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
<b>Total Insurance Fund</b>	<b>67,642.95</b>	<b>75,000.00</b>	<b>-7,357.05</b>	<b>90.2%</b>
<b>Total Expense</b>	<b>1,559,112.47</b>	<b>3,579,095.00</b>	<b>-2,019,982.53</b>	<b>43.6%</b>
<b>Net Income</b>	<b>592,188.75</b>	<b>-99,095.00</b>	<b>691,283.75</b>	<b>-597.6%</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

09/12/22

August 10 through September 13, 2022

Accrual Basis

	<u>Aug 10 - Sep 13, ...</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	60,278.68
30402 · Replacement tax revenue	7,269.51
30403 · Replacement tax paid to village	-2,173.58
30404 · Interest income	71.56
30410 · Miscellaneous income	2,904.00
	<hr/>
Total 30000 · REVENUE (General Road Fund)	68,350.17
32000 · REVENUE (Perm Road)	
32400 · Property Tax	153,477.68
	<hr/>
Total 32000 · REVENUE (Perm Road)	153,477.68
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	713.15
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	713.15
36000 · REVENUE (Social Security)	
36400 · Property Tax	713.60
	<hr/>
Total 36000 · REVENUE (Social Security)	713.60
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	2,859.34
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	2,859.34
<b>Total Income</b>	<hr/> <b>226,113.94</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	8,091.06
30502 · Health insurance	9,779.16
30504 · Unemployment insurance	38.08
30518 · Professional & Other Services	1,611.80
30522 · Telephone	3,046.77
30533 · Dues & Subscriptions	533.00
30534 · Drug & Alcohol testing	293.80
30551 · Miscellaneous office expenses	377.37
	<hr/>
Total Administrative	23,771.04
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	47,703.73
30612 · Maintenance (Service- Building)	1,219.63
30614 · Maintenance (Service-Equipment)	6,604.98
30615 · Maintenance (Service-Paving)	-13,031.85
30617 · Recycling Event	304.54
30621 · Engineering	37,161.69
30623 · Utilities	78.14
30631 · Maintenance supplies - bldg	111.94
30633 · Maintenance supplies - equip	1,830.57
30635 · Maint. & Oper. supplies - road	5,082.41
30641 · Automotive fuel & oil	5,811.35
30649 · Sidewalk Program	1,800.00
	<hr/>
Total Maintenance Division	94,677.13
<b>Total General Road Fund</b>	<hr/> <b>118,448.17</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	2,215.04
	<hr/>
Total I.M.R.F.	2,215.04
<b>Social Security</b>	

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09/12/22

Accrual Basis

# Milton Township (Road & Bridge)

## Profit & Loss

August 10 through September 13, 2022

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	<u>Aug 10 - Sep 13, ...</u>
36500 · Social Security & Medicare	3,903.03
Total Social Security	<u>3,903.03</u>
Total Expense	<u>124,566.24</u>
Net Income	<u><u>101,547.70</u></u>

**Special Police  
Balance Sheet  
As of September 13, 2022**

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	<u>Sep 13, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	182,026.99
<b>Total Cash - Special Police</b>	<u>182,026.99</u>
<b>Total Checking/Savings</b>	<u>182,026.99</u>
<b>Total Current Assets</b>	<u>182,026.99</u>
<b>TOTAL ASSETS</b>	<b><u>182,026.99</u></b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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09/12/22

**Special Police Bills to be Paid**  
**Check Detail**  
August 10 through September 13, 2022

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5127	09/13/2022	AT&T Mobility	40105 · Special Police -...		<b>-59.31</b>
				40503 · Telephone	-59.31	59.31
TOTAL					-59.31	59.31
Check	5128	09/13/2022	Sheriff of DuPage ...	40105 · Special Police -...		<b>-32,669.66</b>
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66

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

	<u>Apr '22 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	253,967.75	429,850.00	-175,882.25	59.1%
<b>Total Income</b>	<u>253,967.75</u>	<u>429,850.00</u>	<u>-175,882.25</u>	<u>59.1%</u>
<b>Gross Profit</b>	253,967.75	429,850.00	-175,882.25	59.1%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Police</b>	196,017.96	392,500.00	-196,482.04	49.9%
<b>40502 · Miscellaneous expense</b>	148.93	500.00	-351.07	29.8%
<b>40503 · Telephone</b>	348.30	600.00	-251.70	58.1%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>196,515.19</u>	<u>394,100.00</u>	<u>-197,584.81</u>	<u>49.9%</u>
<b>Total Expense</b>	<u>196,515.19</u>	<u>394,100.00</u>	<u>-197,584.81</u>	<u>49.9%</u>
<b>Net Income</b>	<u><b>57,452.56</b></u>	<u><b>35,750.00</b></u>	<u><b>21,702.56</b></u>	<u><b>160.7%</b></u>

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09/12/22

Accrual Basis

**Special Police  
Profit & Loss  
August 10 through September 13, 2022**

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	<u>Aug 10 - Sep 13, 22</u>
<b>Income</b>	
40400 · Property taxes (SP)	24,884.68
<b>Total Income</b>	<u>24,884.68</u>
<b>Gross Profit</b>	24,884.68
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Police	32,669.66
40503 · Telephone	59.31
<b>Total Special Police</b>	<u>32,728.97</u>
<b>Total Expense</b>	<u>32,728.97</u>
<b>Net Income</b>	<u><u>-7,844.29</u></u>



## Milton Township (Township)

## Balance Sheet

As of September 13, 2022

09/12/22

Accrual Basis

	Sep 13, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	268,534.48
Cash - Capital Project Fund - Other	-50.58
<b>Total Cash - Capital Project Fund</b>	<u>268,483.90</u>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T	1,769,155.85
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>1,789,305.85</u>
<b>Cash - SOS Programs</b>	
10700 · SOS Wheaton B&T	2,592.55
Cash - SOS Programs - Other	-84.00
<b>Total Cash - SOS Programs</b>	<u>2,508.55</u>
<b>Total Checking/Savings</b>	<u>2,060,298.30</u>
<b>Total Current Assets</b>	<u>2,060,298.30</u>
<b>TOTAL ASSETS</b>	<u><u><b>2,060,298.30</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	2,000.00
<b>Total Equity</b>	<u>2,000.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>2,000.00</b></u></u>

**Milton Township (Township)**  
**Bills to be Paid**  
**August 10 through September 13, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	28072	08/10/2022	FIFTH THIRD ...	10100 · Town Fund...		-57,459.70
				10500 · Salaries	-22,296.36	22,296.36
				10510 · I.M.R.F. exp...	-773.33	773.33
				10508 · Social Secu...	-1,620.38	1,620.38
				12500 · Salaries - A...	-20,034.17	20,034.17
				12510 · I.M.R.F. exp...	-795.36	795.36
				12508 · Social Secu...	-1,476.65	1,476.65
				10500 · Salaries	-3,432.69	3,432.69
				10510 · I.M.R.F. exp...	-136.28	136.28
				10508 · Social Secu...	-236.85	236.85
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-68.85	68.85
				10802 · Salaries Staff	-2,991.71	2,991.71
				10804 · IMRF	-68.89	68.89
				10803 · Social Secu...	-228.86	228.86
				10564 · Maintenanc...	-1,967.40	1,967.40
				10564 · Maintenanc...	-150.51	150.51
				10504 · Unemploym...	-30.07	30.07
				12504 · Unemploym...	-19.07	19.07
				10805 · Unemploym...	-3.27	3.27
				10534 · Payroll servi...	-229.00	229.00
TOTAL					-57,459.70	57,459.70
Check	28073	08/10/2022	Wiesbrock, L...	10100 · Town Fund...		-57.12
				12530 · Mileage	-57.12	57.12
TOTAL					-57.12	57.12
Check	28074	08/10/2022	Johanna Kar...	10100 · Town Fund...		-80.11
				12532 · Training, Me...	-57.71	57.71
				12530 · Mileage	-22.40	22.40
TOTAL					-80.11	80.11
Check	28078	08/16/2022	Blue Cross a...	10100 · Town Fund...		-19,455.54
				10502 · Benefits	-11,258.64	11,258.64
				12502 · Health insur...	-8,196.90	8,196.90
TOTAL					-19,455.54	19,455.54
Check	28079	08/16/2022	First Bankcard	10100 · Town Fund...		-775.77
				12538 · Office suppli...	-402.20	402.20
				12532 · Training, Me...	-373.57	373.57
TOTAL					-775.77	775.77
Check	28080	08/16/2022	First Bankcard	10100 · Town Fund...		-1,427.60
				10822 · CERT - Adv...	-263.63	263.63
				10814 · Promotions ...	-1,070.00	1,070.00
				10821 · CERT- Basi...	-24.61	24.61
				10526 · Organizatio...	-30.00	30.00
				10572 · Operating E...	-7.38	7.38
				10820 · Office suppli...	-31.98	31.98
TOTAL					-1,427.60	1,427.60

**Milton Township (Township)**  
**Bills to be Paid**  
**August 10 through September 13, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	28081	08/16/2022	First Bankcard	10100 · Town Fund...		<b>-802.06</b>
				10518 · Professional...	-338.00	338.00
				10523 · Information ...	1,905.01	-1,905.01
				10526 · Organizatio...	-15.00	15.00
				10536 · Public Relati...	-482.94	482.94
				10538 · Office & Op...	-880.82	880.82
				10570 · Non Capital ...	-665.43	665.43
				10702 · Senior & Dis...	-79.93	79.93
				10703 · Public Events	-244.95	244.95
TOTAL					-802.06	802.06
Check	28082	08/16/2022	Andrea Ziemba	10100 · Town Fund...		<b>-124.79</b>
				10536 · Public Relati...	-46.49	46.49
				10528 · Travel, Trai...	-78.30	78.30
TOTAL					-124.79	124.79
Check	28084	08/16/2022	Culligan of W...	10100 · Town Fund...		<b>-111.81</b>
				10530 · Utilities	-111.81	111.81
TOTAL					-111.81	111.81
Check	28085	08/16/2022	Lakeshore Re...	10100 · Town Fund...		<b>-234.30</b>
				10512 · Facility Main...	-234.30	234.30
TOTAL					-234.30	234.30
Check	28086	08/16/2022	Com Ed {Ce...	10100 · Town Fund...		<b>-22.90</b>
				10564 · Maintenanc...	-22.90	22.90
TOTAL					-22.90	22.90
Check	28087	08/16/2022	Marty Keller	10100 · Town Fund...		<b>-96.08</b>
				10814 · Promotions ...	-96.08	96.08
TOTAL					-96.08	96.08
Check	28087	08/16/2022	Aronson and ...	10100 · Town Fund...		<b>0.00</b>
TOTAL					0.00	0.00
Check	28088	08/16/2022	Verizon Wirel...	10100 · Town Fund...		<b>-457.72</b>
				10522 · Telephone	-127.23	127.23
				12522 · Internet & T...	-330.49	330.49
TOTAL					-457.72	457.72
Check	28089	08/17/2022	MetLife - Gro...	10100 · Town Fund...		<b>-1,281.27</b>
				10502 · Benefits	-780.61	780.61
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,281.27	1,281.27

**Milton Township (Township)**  
**Bills to be Paid**  
**August 10 through September 13, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	28090	08/17/2022	Reliance Stan...	10100 · Town Fund...		<b>-521.76</b>
				10502 · Benefits	-284.37	284.37
				12502 · Health insur...	-237.39	237.39
TOTAL					-521.76	521.76
Check	28091	08/17/2022	The Rake Gro...	10100 · Town Fund...		<b>-6,625.00</b>
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	28092	08/17/2022	FGM Pediatrics	10100 · Town Fund...		<b>-825.18</b>
				10502 · Benefits	-825.18	825.18
TOTAL					-825.18	825.18
Check	28093	08/22/2022	FIFTH THIRD ...	10100 · Town Fund...		<b>-52,154.29</b>
				10500 · Salaries	-18,978.98	18,978.98
				10510 · I.M.R.F. exp...	-730.77	730.77
				10508 · Social Secu...	-1,366.60	1,366.60
				12500 · Salaries - A...	-20,034.17	20,034.17
				12510 · I.M.R.F. exp...	-795.36	795.36
				12508 · Social Secu...	-1,476.65	1,476.65
				10500 · Salaries	-3,432.69	3,432.69
				10510 · I.M.R.F. exp...	-136.28	136.28
				10508 · Social Secu...	-236.85	236.85
				10802 · Salaries Staff	-2,491.71	2,491.71
				10804 · IMRF	-68.89	68.89
				10803 · Social Secu...	-190.61	190.61
				10564 · Maintenanc...	-2,032.98	2,032.98
				10564 · Maintenanc...	-155.52	155.52
				10504 · Unemploym...	-14.02	14.02
				12504 · Unemploym...	-10.42	10.42
				10805 · Unemploym...	-1.79	1.79
TOTAL					-52,154.29	52,154.29
Check	28094	08/23/2022	DuPage Coun...	10100 · Town Fund...		<b>-1,000.00</b>
				10526 · Organizatio...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	28095	08/23/2022	Personel Con...	10100 · Town Fund...		<b>-209.90</b>
				10538 · Office & Op...	-209.90	209.90
TOTAL					-209.90	209.90
Check	28096	08/23/2022	Com Ed {Ce...	10100 · Town Fund...		<b>-19.14</b>
				10564 · Maintenanc...	-19.14	19.14
TOTAL					-19.14	19.14
Check	28097	08/23/2022	Team Telecom	10100 · Town Fund...		<b>-142.50</b>
				12517 · Prof. & Othe...	-142.50	142.50

**Milton Township (Township)**  
**Bills to be Paid**  
**August 10 through September 13, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
TOTAL					-142.50	142.50
Check	28098	08/23/2022	ODP, Busine...	10100 · Town Fund...		<b>-326.91</b>
				12538 · Office suppli...	-182.62	182.62
				12538 · Office suppli...	-55.98	55.98
				12538 · Office suppli...	-88.31	88.31
TOTAL					-326.91	326.91
Check	28099	08/23/2022	City Of Wheat...	10100 · Town Fund...		<b>-57.48</b>
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
Check	28100	08/23/2022	RJM Strategy...	10100 · Town Fund...		<b>-800.00</b>
				10518 · Professional...	-800.00	800.00
TOTAL					-800.00	800.00
Check	28101	08/23/2022	NJS Enterpri...	10100 · Town Fund...		<b>-30.96</b>
				10523 · Information ...	-30.96	30.96
TOTAL					-30.96	30.96
Check	28102	08/23/2022	Bond, Dickso...	10100 · Town Fund...		<b>-1,435.00</b>
				10518 · Professional...	-1,435.00	1,435.00
TOTAL					-1,435.00	1,435.00
Check	28103	08/24/2022	GLENBARD ...	10100 · Town Fund...		<b>-500.00</b>
				10705 · Youth Schol...	-500.00	500.00
TOTAL					-500.00	500.00
Check	28104	08/24/2022	GLENBARD ...	10100 · Town Fund...		<b>-194.81</b>
				10705 · Youth Schol...	-194.81	194.81
TOTAL					-194.81	194.81
Check	28105	08/23/2022	ProPac	10100 · Town Fund...		<b>-3,347.28</b>
				10821 · CERT- Basi...	-3,347.28	3,347.28
TOTAL					-3,347.28	3,347.28
Check	28106	08/23/2022	Rigali, Annette	10100 · Town Fund...		<b>-1,209.78</b>
				12530 · Mileage	-49.28	49.28
				12526 · Dues	-1,160.50	1,160.50
TOTAL					-1,209.78	1,209.78
Check	28107	08/23/2022	CDS Office T...	10100 · Town Fund...		<b>-76.52</b>

**Milton Township (Township)**  
**Bills to be Paid**  
**August 10 through September 13, 2022**

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
				12514 · Maintenanc...	-76.52	76.52
TOTAL					-76.52	76.52
<b>Check</b>	<b>28108</b>	<b>08/25/2022</b>	<b>Team Telecom</b>	<b>10100 · Town Fund...</b>		<b>-4,791.00</b>
				10545 · Non-Cap Im...	-4,791.00	4,791.00
TOTAL					-4,791.00	4,791.00
<b>Check</b>	<b>28109</b>	<b>08/25/2022</b>	<b>WHEATON L...</b>	<b>10100 · Town Fund...</b>		<b>-319.89</b>
				10536 · Public Relati...	-319.89	319.89
TOTAL					-319.89	319.89
<b>Check</b>	<b>28110</b>	<b>08/31/2022</b>	<b>City Of Wheat...</b>	<b>10100 · Town Fund...</b>		<b>-68.69</b>
				10707 · Fuel & Vehi...	-68.69	68.69
TOTAL					-68.69	68.69
<b>Check</b>	<b>28111</b>	<b>08/31/2022</b>	<b>Comcast Cable</b>	<b>10100 · Town Fund...</b>		<b>-328.87</b>
				10522 · Telephone	-109.62	109.62
				12522 · Internet & T...	-219.25	219.25
TOTAL					-328.87	328.87
<b>Check</b>	<b>28112</b>	<b>08/31/2022</b>	<b>Comcast Cable</b>	<b>10100 · Town Fund...</b>		<b>-169.84</b>
				10522 · Telephone	-169.84	169.84
TOTAL					-169.84	169.84
<b>Check</b>	<b>28113</b>	<b>08/31/2022</b>	<b>KIMBERLY L...</b>	<b>10100 · Town Fund...</b>		<b>-10.49</b>
				12538 · Office suppli...	-10.49	10.49
TOTAL					-10.49	10.49
<b>Check</b>	<b>28114</b>	<b>08/31/2022</b>	<b>AccuBase So...</b>	<b>10100 · Town Fund...</b>		<b>-6,400.00</b>
				12517 · Prof. & Othe...	-6,400.00	6,400.00
TOTAL					-6,400.00	6,400.00
<b>Check</b>	<b>28115</b>	<b>08/31/2022</b>	<b>Every Door D...</b>	<b>10100 · Town Fund...</b>		<b>-1,600.00</b>
				10569 · Invitations, ...	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
<b>Check</b>	<b>28116</b>	<b>08/31/2022</b>	<b>CDS Leasing ...</b>	<b>10100 · Town Fund...</b>		<b>-89.00</b>
				10518 · Professional...	-89.00	89.00
TOTAL					-89.00	89.00
<b>Check</b>	<b>28117</b>	<b>09/06/2022</b>	<b>FIFTH THIRD ...</b>	<b>10100 · Town Fund...</b>		<b>-64,363.25</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 August 10 through September 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
				10500 · Salaries	-18,637.96	18,637.96
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,344.11	1,344.11
				12500 · Salaries - A...	-29,917.75	29,917.75
				12510 · I.M.R.F. exp...	-1,187.73	1,187.73
				12508 · Social Secu...	-2,232.74	2,232.74
				10500 · Salaries	-3,432.69	3,432.69
				10510 · I.M.R.F. exp...	-136.28	136.28
				10508 · Social Secu...	-236.85	236.85
				10701 · S.A.L.T. Sal...	-900.00	900.00
				10706 · Operating e...	-68.85	68.85
				10802 · Salaries Staff	-2,991.71	2,991.71
				10804 · IMRF	-68.89	68.89
				10803 · Social Secu...	-228.86	228.86
				10564 · Maintenanc...	-1,814.38	1,814.38
				10564 · Maintenanc...	-138.80	138.80
				10504 · Unemploym...	-15.51	15.51
				12504 · Unemploym...	-16.70	16.70
				10805 · Unemploym...	-1.92	1.92
				10534 · Payroll servi...	-366.00	366.00
TOTAL					-64,363.25	64,363.25
<b>Check</b>	<b>28118</b>	<b>09/07/2022</b>	<b>Aronson and ...</b>	<b>10100 · Town Fund...</b>		<b>-3,000.00</b>
				12517 · Prof. & Othe...	-3,000.00	3,000.00
TOTAL					-3,000.00	3,000.00
<b>Check</b>	<b>28119</b>	<b>09/13/2022</b>	<b>Team Telecom</b>	<b>10100 · Town Fund...</b>		<b>-536.50</b>
				10545 · Non-Cap Im...	-92.00	92.00
				10523 · Information ...	-444.50	444.50
TOTAL					-536.50	536.50
<b>Check</b>	<b>28120</b>	<b>09/13/2022</b>	<b>First Bankcard</b>	<b>10100 · Town Fund...</b>		<b>-5,340.20</b>
				10523 · Information ...	-253.10	253.10
				10526 · Organizatio...	-109.99	109.99
				10528 · Travel, Trai...	-1,683.50	1,683.50
				10538 · Office & Op...	-225.76	225.76
				10565 · Public Events	-2,606.38	2,606.38
				10703 · Public Events	-249.78	249.78
				10708 · S.A.L.T. Op...	-211.69	211.69
TOTAL					-5,340.20	5,340.20
<b>Check</b>	<b>28121</b>	<b>09/13/2022</b>	<b>First Bankcard</b>	<b>10100 · Town Fund...</b>		<b>-1,395.77</b>
				10822 · CERT - Adv...	-834.95	834.95
				10814 · Promotions ...	-250.00	250.00
				10831 · Computer, p...	-14.99	14.99
				10538 · Office & Op...	-240.00	240.00
				10572 · Operating E...	-7.85	7.85
				10820 · Office suppli...	-47.98	47.98
TOTAL					-1,395.77	1,395.77
<b>Check</b>	<b>28122</b>	<b>09/13/2022</b>	<b>Wiesbrock, L...</b>	<b>10100 · Town Fund...</b>		<b>-1,082.40</b>
				12532 · Training, Me...	-1,042.08	1,042.08
				12530 · Mileage	-40.32	40.32

**Milton Township (Township)**  
**Bills to be Paid**  
 August 10 through September 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
TOTAL					-1,082.40	1,082.40
Check	28123	09/13/2022	Trish Billings	10100 · Town Fund...		<b>-210.02</b>
				10814 · Promotions ...	-210.02	210.02
TOTAL					-210.02	210.02
Check	28124	09/13/2022	Awards & Fin...	10100 · Town Fund...		<b>-2,600.49</b>
				10571 · Professional...	-2,600.49	2,600.49
TOTAL					-2,600.49	2,600.49
Check	28125	09/13/2022	DENNIS CHO...	10100 · Town Fund...		<b>-229.38</b>
				10564 · Maintenanc...	-229.38	229.38
TOTAL					-229.38	229.38
Check	28126	09/13/2022	Keller, Martin	10100 · Town Fund...		<b>-485.09</b>
				10822 · CERT - Adv...	-485.09	485.09
TOTAL					-485.09	485.09
Check	28127	09/13/2022	John Monino	10100 · Town Fund...		<b>-168.18</b>
				10528 · Travel, Trai...	-68.80	68.80
				10538 · Office & Op...	-24.97	24.97
				10565 · Public Events	-52.53	52.53
				10528 · Travel, Trai...	-21.88	21.88
TOTAL					-168.18	168.18
Check	28128	09/13/2022	Robert Kolan...	10100 · Town Fund...		<b>-7.49</b>
				10528 · Travel, Trai...	-7.49	7.49
TOTAL					-7.49	7.49
Check	28129	09/13/2022	Carolyn Biela...	10100 · Town Fund...		<b>-55.72</b>
				10538 · Office & Op...	-35.00	35.00
				10528 · Travel, Trai...	-20.72	20.72
TOTAL					-55.72	55.72
Check	28130	09/13/2022	ERC Consulti...	10100 · Town Fund...		<b>-345.00</b>
				12544 · Equipment (...)	-345.00	345.00
TOTAL					-345.00	345.00
Check	28131	09/13/2022	Cornerstone ...	10100 · Town Fund...		<b>-250.00</b>
				12517 · Prof. & Othe...	-250.00	250.00
TOTAL					-250.00	250.00
Check	28132	09/13/2022	The Rake Gro...	10100 · Town Fund...		<b>-6,625.00</b>



**Milton Township (Township)**  
**Bills to be Paid**  
 August 10 through September 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
				12517 · Prof. & Othe...	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	28133	09/13/2022	Fred Beno	10100 · Town Fund...		<b>-6,260.00</b>
				12517 · Prof. & Othe...	-6,260.00	6,260.00
TOTAL					-6,260.00	6,260.00
Check	28134	09/13/2022	Comcast Cable	10100 · Town Fund...		<b>-324.45</b>
				12522 · Internet & T...	-324.45	324.45
TOTAL					-324.45	324.45
Check	28135	09/13/2022	Lauterbach &...	10100 · Town Fund...		<b>-2,400.00</b>
				10518 · Professional...	-2,400.00	2,400.00
TOTAL					-2,400.00	2,400.00
Check	28136	09/13/2022	ALPHAGRAP...	10100 · Town Fund...		<b>-136.34</b>
				10536 · Public Relati...	-136.34	136.34
TOTAL					-136.34	136.34
Check	28137	09/13/2022	Allegra Marke...	10100 · Town Fund...		<b>-665.00</b>
				10569 · Invitations, ...	-80.00	80.00
				10569 · Invitations, ...	-585.00	585.00
TOTAL					-665.00	665.00
Check	28138	09/13/2022	Rotary Club o...	10100 · Town Fund...		<b>-147.00</b>
				10526 · Organizatio...	-147.00	147.00
TOTAL					-147.00	147.00
Check	28139	09/13/2022	NIU Center fo...	10100 · Town Fund...		<b>-100.00</b>
				10538 · Office & Op...	-100.00	100.00
TOTAL					-100.00	100.00
Check	28140	09/13/2022	Nicor Gas	10100 · Town Fund...		<b>-37.98</b>
				10530 · Utilities	-37.98	37.98
TOTAL					-37.98	37.98
Check	28141	09/13/2022	Com Ed {tow...	10100 · Town Fund...		<b>-647.69</b>
				10530 · Utilities	-647.69	647.69
TOTAL					-647.69	647.69
Check	28142	09/13/2022	Accurate Offi...	10100 · Town Fund...		<b>-108.23</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 August 10 through September 13, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
				10538 · Office & Op...	-52.39	52.39
				10538 · Office & Op...	-40.95	40.95
				10538 · Office & Op...	-14.89	14.89
TOTAL					-108.23	108.23
Check	28143	09/13/2022	Wheaton San...	10100 · Town Fund...		-21.17
				10530 · Utilities	-21.17	21.17
TOTAL					-21.17	21.17
Check	28144	09/13/2022	College of Du...	10100 · Town Fund...		-1,000.00
				10821 · CERT- Basi...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	28145	09/13/2022	Best Way Ru...	10100 · Town Fund...		-168.00
				10512 · Facility Main...	-168.00	168.00
TOTAL					-168.00	168.00
Check	28146	09/13/2022	Larry Dreffein	10100 · Town Fund...		-150.00
				10565 · Public Events	-150.00	150.00
TOTAL					-150.00	150.00
Check	28147	09/13/2022	Zafran, Michael	10100 · Town Fund...		-150.00
				10571 · Professional...	-150.00	150.00
TOTAL					-150.00	150.00
Check	28148	09/13/2022	Dr. Cindy Be...	10100 · Town Fund...		-50.00
				10571 · Professional...	-50.00	50.00
TOTAL					-50.00	50.00
Check	28149	09/13/2022	Max Daniels	10100 · Town Fund...		-50.00
				10571 · Professional...	-50.00	50.00
TOTAL					-50.00	50.00
Check	28150	09/13/2022	Glen Ellyn Ch...	10100 · Town Fund...		-145.00
				10526 · Organizatio...	-145.00	145.00
TOTAL					-145.00	145.00
Check	28151	09/13/2022	PACE	10100 · Town Fund...		-613.40
				10702 · Senior & Dis...	-409.90	409.90
				10702 · Senior & Dis...	-203.50	203.50
TOTAL					-613.40	613.40

**Milton Township (Township)**  
**Bills to be Paid**  
 August 10 through September 13, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amo...</u>
Check	28152	09/13/2022	Vanguard Cle...	10100 · Town Fund...		-375.00
				10512 · Facility Main...	-375.00	375.00
TOTAL					-375.00	375.00
Check	28153	09/13/2022	Culligan of W...	10100 · Town Fund...		-63.88
				10530 · Utilities	-63.88	63.88
TOTAL					-63.88	63.88

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of ...
<b>Income</b>				
10400 · Property taxes (T)	1,369,128.98	2,273,461.00	-904,332.02	60.2%
10402 · Replacement tax (T)	192,323.80	160,405.00	31,918.80	119.9%
10410 · Miscellaneous income (T)	0.00	0.00	0.00	0.0%
10413 · CERT IGAs	500.00	12,500.00	-12,000.00	4.0%
10414 · CERT Events & Misc Fees	4,500.00	5,000.00	-500.00	90.0%
<b>Total Income</b>	<b>1,566,452.78</b>	<b>2,451,366.00</b>	<b>-884,913.22</b>	<b>63.9%</b>
<b>Gross Profit</b>	<b>1,566,452.78</b>	<b>2,451,366.00</b>	<b>-884,913.22</b>	<b>63.9%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	196,199.81	464,709.00	-268,509.19	42.2%
<b>Total Capital Projects</b>	<b>196,199.81</b>	<b>464,709.00</b>	<b>-268,509.19</b>	<b>42.2%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	282,641.74	620,000.00	-337,358.26	45.6%
10502 · Benefits	63,098.19	155,000.00	-91,901.81	40.7%
10504 · Unemployment insurance	344.22	3,000.00	-2,655.78	11.5%
10508 · Social Security/Medicare	20,344.01	52,525.00	-32,180.99	38.7%
10510 · I.M.R.F. expense	10,087.55	45,000.00	-34,912.45	22.4%
10512 · Facility Maintenance	4,653.85	20,000.00	-15,346.15	23.3%
10518 · Professional & Contract ...	29,510.80	57,000.00	-27,489.20	51.8%
10522 · Telephone	2,421.26	4,700.00	-2,278.74	51.5%
10523 · Information Technology	9,087.19	32,000.00	-22,912.81	28.4%
10526 · Organization & Associati...	6,000.08	14,500.00	-8,499.92	41.4%
10528 · Travel, Training & Confer...	6,154.55	12,000.00	-5,845.45	51.3%
10530 · Utilities	4,926.03	13,750.00	-8,823.97	35.8%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	1,545.44	5,000.00	-3,454.56	30.9%
10536 · Public Relations & Printi...	15,721.84	13,000.00	2,721.84	120.9%
10537 · Newsletter	15,002.00	26,000.00	-10,998.00	57.7%
10538 · Office & Operating suppl...	7,407.58	8,600.00	-1,192.42	86.1%
10539 · Misc / Bank Fees	270.60	500.00	-229.40	54.1%
10540 · Contingencies	-2,967.84	51,250.00	-54,217.84	-5.8%
10545 · Non-Cap Improvements ...	13,813.48	15,000.00	-1,186.52	92.1%
10546 · Trans to Cap Projects Fu...	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	12,635.42	0.00	12,635.42	100.0%
10548 · Vehicle Replacement TR...	0.00	24,285.00	-24,285.00	0.0%
<b>Total Administrative</b>	<b>540,063.95</b>	<b>1,212,610.00</b>	<b>-672,546.05</b>	<b>44.5%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	250,293.62	550,000.00	-299,706.38	45.5%
12502 · Health insurance	46,237.22	110,000.00	-63,762.78	42.0%
12504 · Unemployment insurance	266.24	1,000.00	-733.76	26.6%

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of ...
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	18,531.85	41,310.00	-22,778.15	44.9%
12510 · I.M.R.F. expenses	9,936.69	21,438.00	-11,501.31	46.4%
12514 · Maintenance service - eq...	787.74	2,000.00	-1,212.26	39.4%
12517 · Prof. & Other Contract S...	41,403.17	135,000.00	-93,596.83	30.7%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	3,603.22	8,500.00	-4,896.78	42.4%
12526 · Dues	1,502.50	4,000.00	-2,497.50	37.6%
12530 · Mileage	3,421.92	5,000.00	-1,578.08	68.4%
12532 · Training, Meetings, Conf...	8,398.15	14,000.00	-5,601.85	60.0%
12534 · Contracted Software/Lic...	11,661.00	42,400.00	-30,739.00	27.5%
12538 · Office supplies	2,247.99	7,000.00	-4,752.01	32.1%
12544 · Equipment (purchase or ...	345.00	10,000.00	-9,655.00	3.5%
12546 · Computer Equipment	462.48	20,000.00	-19,537.52	2.3%
12548 · Miscellaneous Expense	335.00	2,172.00	-1,837.00	15.4%
<b>Total Assessor's office</b>	<b>409,933.79</b>	<b>985,320.00</b>	<b>-575,386.21</b>	<b>41.6%</b>
<b>Cemeteries</b>				
10564 · Maintenance Services	16,469.48	25,000.00	-8,530.52	65.9%
10565 · Public Events	7,789.21	6,500.00	1,289.21	119.8%
10569 · Invitations, Mailings & P...	2,768.08	500.00	2,268.08	553.6%
10570 · Non Capital Improvements	2,855.08	1,000.00	1,855.08	285.5%
10571 · Professional & Specialist...	2,850.49	4,636.00	-1,785.51	61.5%
<b>Total Cemeteries</b>	<b>32,732.34</b>	<b>37,636.00</b>	<b>-4,903.66</b>	<b>87.0%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	17,519.08	79,000.00	-61,480.92	22.2%
10803 · Social Security	1,409.00	0.00	1,409.00	100.0%
10804 · IMRF	275.56	0.00	275.56	100.0%
10805 · Unemployment taxes	9.47	0.00	9.47	100.0%
10810 · Benefits	0.00	26,500.00	-26,500.00	0.0%
10811 · Telephone/Fax/Internet	29.98	300.00	-270.02	10.0%
10814 · Promotions & Advertising	5,018.00	9,000.00	-3,982.00	55.8%
10816 · Fuel & Vehicle Maintena...	692.60	500.00	192.60	138.5%
10820 · Office supplies & postage	323.44	1,500.00	-1,176.56	21.6%
10821 · CERT- Basic Training Co...	7,076.37	14,000.00	-6,923.63	50.5%
10822 · CERT - Advanced Training	5,773.13	10,000.00	-4,226.87	57.7%
10831 · Computer, peripherals, s...	377.75	500.00	-122.25	75.6%
<b>Total Citizens Corps Program</b>	<b>38,504.38</b>	<b>141,300.00</b>	<b>-102,795.62</b>	<b>27.3%</b>
<b>Clerk's Office</b>				
10600 · Operating Expenses - To...	57.50	2,000.00	-1,942.50	2.9%
10601 · Information Technology -...	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%

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

	<u>Apr '22 - Mar...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of ...</u>
<b>Total Clerk's Office</b>	57.50	2,500.00	-2,442.50	2.3%
<b>Programs</b>				
10701 · S.A.L.T. Salaries	5,400.00	11,500.00	-6,100.00	47.0%
10702 · Senior & Disabled Trans...	2,670.96	13,000.00	-10,329.04	20.5%
10703 · Public Events	1,938.25	8,000.00	-6,061.75	24.2%
10704 · Community Outreach	326.82	2,000.00	-1,673.18	16.3%
10705 · Youth Scholarship	3,496.81	15,000.00	-11,503.19	23.3%
10706 · Operating expenses	566.49	1,000.00	-433.51	56.6%
10707 · Fuel & Vehicle Maintena...	133.77	1,000.00	-866.23	13.4%
10708 · S.A.L.T. Operating Expe...	3,334.69	21,500.00	-18,165.31	15.5%
10709 · S.O.S. State Fees	5,924.75	0.00	5,924.75	100.0%
10710 · S.O.S. Service Fees	-10.00			
<b>Total Programs</b>	23,782.54	73,000.00	-49,217.46	32.6%
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	-468.35	2,000.00	-2,468.35	-23.4%
<b>Total Weed Ordinance Enforcement</b>	-468.35	2,000.00	-2,468.35	-23.4%
<b>Total Township</b>	1,044,606.15	2,454,366.00	-1,409,759.85	42.6%
<b>6999 · Vehicle Replacement Fund</b>	0.00	24,285.00	-24,285.00	0.0%
<b>Total Expense</b>	1,240,805.96	2,943,360.00	-1,702,554.04	42.2%
<b>Net Income</b>	<u>325,646.82</u>	<u>-491,994.00</u>	<u>817,640.82</u>	<u>-66.2%</u>

## Milton Township (Township)

## Profit &amp; Loss

09/12/22

August 10 through September 13, 2022

Accrual Basis

	<u>Aug 10 - Sep 1...</u>
<b>Income</b>	
10400 · Property taxes (T)	151,679.61
10414 · CERT Events & Misc Fees	1,250.00
10711 · Programs - SOS State Fees	2,997.00
10712 · Programs - SOS State SVC Fees	115.00
	<hr/>
<b>Total Income</b>	156,041.61
<b>Gross Profit</b>	<hr/> 156,041.61
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	70,211.37
10502 · Benefits	13,148.80
10504 · Unemployment insurance	59.60
10508 · Social Security/Medicare	5,041.64
10510 · I.M.R.F. expense	2,538.46
10512 · Facility Maintenance	777.30
10518 · Professional & Contract Service	5,062.00
10522 · Telephone	406.69
10523 · Information Technology	-1,176.45
10526 · Organization & Association Dues	1,446.99
10528 · Travel, Training & Conferences	1,922.69
10530 · Utilities	940.01
10534 · Payroll services	595.00
10536 · Public Relations & Printing	985.66
10538 · Office & Operating supplies	1,824.68
10545 · Non-Cap Improvements & Repairs	4,883.00
	<hr/>
<b>Total Administrative</b>	108,667.44
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	69,986.09
12502 · Health insurance	8,934.95
12504 · Unemployment insurance	46.19
12508 · Social Security/Medicare	5,186.04
12510 · I.M.R.F. expenses	2,778.45
12514 · Maintenance service - equipment	76.52
12517 · Prof. & Other Contract Services	29,302.50
12522 · Internet & Telephone	874.19
12526 · Dues	1,160.50
12530 · Mileage	169.12
12532 · Training, Meetings, Conferences	1,473.36
12538 · Office supplies	739.60
12544 · Equipment (purchase or lease)	345.00
	<hr/>
<b>Total Assessor's office</b>	121,072.51
<b>Cemeteries</b>	
10564 · Maintenance Services	6,531.01
10565 · Public Events	2,808.91
10569 · Invitations, Mailings & Postage	2,265.00
10570 · Non Capital Improvements	665.43
10571 · Professional & Specialists SVC	2,850.49
	<hr/>
<b>Total Cemeteries</b>	15,120.84
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	8,475.13
10803 · Social Security	648.33
10804 · IMRF	206.67
10805 · Unemployment taxes	6.98
10814 · Promotions & Advertising	1,606.10
10820 · Office supplies & postage	79.96
10821 · CERT- Basic Training Costs	4,371.89
10822 · CERT - Advanced Training	1,583.67

**Milton Township (Township)**  
**Profit & Loss**  
**August 10 through September 13, 2022**

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	<b>Aug 10 - Sep 1...</b>
10831 · Computer, peripherals, software	14.99
<b>Total Citizens Corps Program</b>	<b>16,993.72</b>
<b>Programs</b>	
10701 · S.A.L.T. Salaries	1,800.00
10702 · Senior & Disabled Transportatio	693.33
10703 · Public Events	494.73
10705 · Youth Scholarship	694.81
10706 · Operating expenses	137.70
10707 · Fuel & Vehicle Maintenance	68.69
10708 · S.A.L.T. Operating Expenses	211.69
10709 · S.O.S. State Fees	2,344.00
<b>Total Programs</b>	<b>6,444.95</b>
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	15.23
<b>Total Weed Ordinance Enforcement</b>	<b>15.23</b>
<b>Total Township</b>	<b>268,314.69</b>
<b>Total Expense</b>	<b>268,314.69</b>
<b>Net Income</b>	<b>-112,273.08</b>