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11/10/22

Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of November 15, 2022

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T	775,462.73
Cash - Mental Health Board - Other	-25.59
Total Cash - Mental Health Board	<u>775,437.14</u>
Total Checking/Savings	<u>775,437.14</u>
Total Current Assets	<u>775,437.14</u>
TOTAL ASSETS	<u><u>775,437.14</u></u>
LIABILITIES & EQUITY	0.00

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Milton Township (Township)
Bills to be Paid - CMH
October 12 through November 15, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check		10/31/202		80100 · MHB - Whe...		-25.59
				Mental Health Board	-25.59	25.59
TOTAL					-25.59	25.59
Check	1011	11/10/202	Jennifer Hutchins	80100 · MHB - Whe...		-1,237.00
				80500 · Grant Mana...	-1,152.00	1,152.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,237.00	1,237.00

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

	Apr '22 - Ma...	Budget	\$ Over Bud...	% of Bu...
Income				
80400 · Property Tax (MHB)	819,762.13	794,480.00	25,282.13	103.2%
Total Income	819,762.13	794,480.00	25,282.13	103.2%
Gross Profit	819,762.13	794,480.00	25,282.13	103.2%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	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	510.00	1,020.00	-510.00	50.0%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	6,010.00	26,833.00	-20,823.00	22.4%
Personnel				
80500 · Grant Manager	11,682.00	30,000.00	-18,318.00	38.9%
80501 · Administrative Support	0.00	7,500.00	-7,500.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	11,682.00	45,000.00	-33,318.00	26.0%
Total Administration 7.11	17,692.00	71,833.00	-54,141.00	24.6%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	650,000.00	-650,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	50,000.00	-50,000.00	0.0%
Total Contractual Services	0.00	700,000.00	-700,000.00	0.0%
Total Community Funding Awards 7.12	0.00	700,000.00	-700,000.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	0.00	22,647.00	-22,647.00	0.0%
Total Other Expenditures 7.13	0.00	22,647.00	-22,647.00	0.0%
Mental Health Board - Other	25.59			
Total Mental Health Board	17,717.59	794,480.00	-776,762.41	2.2%
Total Expense	17,717.59	794,480.00	-776,762.41	2.2%
Net Income	802,044.54	0.00	802,044.54	100.0%

Milton Township (Township)

Profit & Loss - CMH

11/10/22

October 12 through November 15, 2022

Accrual Basis

	<u>Oct 12 - Nov 15, 22</u>
Income	
80400 · Property Tax (MHB)	7,010.28
Total Income	<u>7,010.28</u>
Gross Profit	7,010.28
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	<u>85.00</u>
Personnel	
80500 · Grant Manager	1,152.00
Total Personnel	<u>1,152.00</u>
Total Administration 7.11	<u>1,237.00</u>
Mental Health Board - Other	<u>25.59</u>
Total Mental Health Board	<u>1,262.59</u>
Total Expense	<u>1,262.59</u>
Net Income	<u><u>5,747.69</u></u>

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Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of November 2, 2022

	<u>Nov 2, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	23,825.23
20106 · GA - Wheaton B&T	368,850.51
Total Cash - General Assistance	<u>392,725.74</u>
Total Checking/Savings	<u>392,725.74</u>
Total Current Assets	<u>392,725.74</u>
TOTAL ASSETS	<u>392,725.74</u>
LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Check Detail
 October 6 through November 2, 2022

Type	Num	Date	Name	Account	Paid Amo...	Original A...
Check	6868	10/06/2022	Jubilee Village	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6869	10/06/2022	Avenue One Mana...	20103 · Fifth 3rd B...		-900.00
				20612 · Shelter	-900.00	900.00
TOTAL					-900.00	900.00
Check	6870	10/06/2022	Brian Connelly	20103 · Fifth 3rd B...		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6871	10/27/2022	MONTICELLO APA...	20103 · Fifth 3rd B...		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	11794	10/11/2022	ROSE PEST SOLU...	20106 · GA - Whea...		-73.00
				20545 · Facility Mai...	-73.00	73.00
TOTAL					-73.00	73.00
Check	11795	10/11/2022	Com Ed {GA}	20106 · GA - Whea...		-170.16
				20520 · Utilities	-170.16	170.16
TOTAL					-170.16	170.16
Check	11796	10/17/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-6,693.96
				20500 · Salaries	-5,966.01	5,966.01
				20510 · I.M.R.F. ex...	-131.27	131.27
				20508 · Social Sec...	-449.76	449.76
				20504 · Unemploy...	-3.05	3.05
				20543 · Payroll Ser...	-143.87	143.87
TOTAL					-6,693.96	6,693.96
Check	11797	10/17/2022	MetLife - Group Be...	20106 · GA - Whea...		-94.25
				20502 · Benefits	-94.25	94.25
TOTAL					-94.25	94.25
Check	11798	10/17/2022	Blue Cross and Bl...	20106 · GA - Whea...		-1,793.06
				20502 · Benefits	-1,793.06	1,793.06
TOTAL					-1,793.06	1,793.06
Check	11799	10/17/2022	City Of Wheaton	20106 · GA - Whea...		-98.31

GA Bills to be Paid
Check Detail
 October 6 through November 2, 2022

Type	Num	Date	Name	Account	Paid Amo...	Original A...
				20515 · Fuel & Veh...	-98.31	98.31
TOTAL					-98.31	98.31
Check	11800	10/17/2022	Ronna Johnson	20106 · GA - Whea...		-81.93
				20528 · Travel, Trai...	-30.70	30.70
				20528 · Travel, Trai...	-17.65	17.65
				20528 · Travel, Trai...	-33.58	33.58
TOTAL					-81.93	81.93
Check	11801	10/17/2022	Com Ed {GA}	20106 · GA - Whea...		-124.41
				20520 · Utilities	-124.41	124.41
TOTAL					-124.41	124.41
Check	11802	10/20/2022	Reliance Standard ...	20106 · GA - Whea...		-29.48
				20502 · Benefits	-29.48	29.48
TOTAL					-29.48	29.48
Check	11803	10/31/2022	FIFTH THIRD BAN...	20106 · GA - Whea...		-5,991.42
				20500 · Salaries	-5,445.81	5,445.81
				20510 · I.M.R.F. ex...	-131.27	131.27
				20508 · Social Sec...	-409.96	409.96
				20504 · Unemploy...	-4.38	4.38
TOTAL					-5,991.42	5,991.42
Check	11804	10/31/2022	Comcast Cable	20106 · GA - Whea...		-100.49
				20522 · Telephone	-100.49	100.49
TOTAL					-100.49	100.49
Check	11805	10/31/2022	Comcast Cable	20106 · GA - Whea...		-169.72
				20522 · Telephone	-169.72	169.72
TOTAL					-169.72	169.72
Check	11806	11/02/2022	NJS Enterprises Inc.	20106 · GA - Whea...		-204.25
				20542 · Information...	-204.25	204.25
TOTAL					-204.25	204.25
Check	11807	11/02/2022	Nicor Gas	20106 · GA - Whea...		-14.81
				20520 · Utilities	-14.81	14.81
TOTAL					-14.81	14.81
Check	11808	11/02/2022	Ronna Johnson	20106 · GA - Whea...		-250.37
				10528 · Travel, Trai...	-250.37	250.37

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GA Bills to be Paid
Check Detail
October 6 through November 2, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amo...</u>	<u>Original A...</u>
TOTAL					-250.37	250.37

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of B...
Income				
20400 · Property taxes (GA)	122,206.45	120,000.00	2,206.45	101.8%
20404 · Interest income (GA)	1.45			
20406 · Other income (GA)	1,890.00			
Total Income	<u>124,097.90</u>	<u>120,000.00</u>	<u>4,097.90</u>	<u>103.4%</u>
Gross Profit	124,097.90	120,000.00	4,097.90	103.4%
Expense				
General assistance				
Administrative				
20500 · Salaries	92,817.02	179,500.00	-86,682.98	51.7%
20502 · Benefits	14,355.03	32,500.00	-18,144.97	44.2%
20504 · Unemployment insurance	88.67	300.00	-211.33	29.6%
20508 · Social Security/Medicare	6,526.81	6,500.00	26.81	100.4%
20510 · I.M.R.F. expense	2,752.54	6,500.00	-3,747.46	42.3%
20515 · Fuel & Vehicle Maintenance	390.73	650.00	-259.27	60.1%
20518 · Professional & Contract SVC	109.10	17,500.00	-17,390.90	0.6%
20520 · Utilities	1,091.85	2,500.00	-1,408.15	43.7%
20522 · Telephone	2,311.58	3,000.00	-688.42	77.1%
20528 · Travel, Training & Seminars	529.25	1,500.00	-970.75	35.3%
20529 · Public Realations & Advert...	3,963.95	6,500.00	-2,536.05	61.0%
20538 · Office & Operating Expenses	531.42	2,500.00	-1,968.58	21.3%
20542 · Information Technology	808.50	9,500.00	-8,691.50	8.5%
20543 · Payroll Services	974.48	1,000.00	-25.52	97.4%
20545 · Facility Maintenance	1,275.72	5,000.00	-3,724.28	25.5%
20546 · Computers, Peripherals & t...	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	180.26	0.00	180.26	100.0%
Total Administrative	<u>128,706.91</u>	<u>274,950.00</u>	<u>-146,243.09</u>	<u>46.8%</u>
Emergency				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	14,065.00	46,000.00	-31,935.00	30.6%
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%
Total Emergency	<u>14,075.00</u>	<u>60,000.00</u>	<u>-45,925.00</u>	<u>23.5%</u>
Other Expenditures				
20634 · Misc/Bank Fees	15.00			
Total Other Expenditures	<u>15.00</u>			
Other general assistance				
20636 · Flat grant	3,049.43	20,000.00	-16,950.57	15.2%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
Total Other general assistance	<u>3,049.43</u>	<u>22,500.00</u>	<u>-19,450.57</u>	<u>13.6%</u>
Total General assistance	<u>145,846.34</u>	<u>357,450.00</u>	<u>-211,603.66</u>	<u>40.8%</u>
Total Expense	<u>145,846.34</u>	<u>357,450.00</u>	<u>-211,603.66</u>	<u>40.8%</u>
Net Income	<u>-21,748.44</u>	<u>-237,450.00</u>	<u>215,701.56</u>	<u>9.2%</u>

GA Bills to be Paid
Profit & Loss
 October 6 through November 2, 2022

	Oct 6 - Nov 2, 22
Income	
20400 · Property taxes (GA)	965.65
Total Income	965.65
Gross Profit	965.65
Expense	
General assistance	
Administrative	
20500 · Salaries	11,411.82
20502 · Benefits	1,916.79
20504 · Unemployment insurance	7.43
20508 · Social Security/Medicare	859.72
20510 · I.M.R.F. expense	262.54
20515 · Fuel & Vehicle Maintenance	98.31
20520 · Utilities	309.38
20522 · Telephone	270.21
20528 · Travel, Training & Seminars	81.93
20542 · Information Technology	204.25
20543 · Payroll Services	143.87
20545 · Facility Maintenance	73.00
Total Administrative	15,639.25
Emergency	
20612 · Shelter	2,100.00
Total Emergency	2,100.00
Other general assistance	
20636 · Flat grant	83.00
Total Other general assistance	83.00
Total General assistance	17,822.25
Total Expense	17,822.25
Net Income	-16,856.60

**Consolidate MAD
Balance Sheet
As of November 15, 2022**

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	394,012.58
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>435,607.90</u>
Total Checking/Savings	<u>435,607.90</u>
Total Current Assets	<u>435,607.90</u>
TOTAL ASSETS	<u>435,607.90</u>
LIABILITIES & EQUITY	0.00

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Consolidated Milton/Glen Ellyn MAD

Bills to be Paid

October 12 through November 15, 2022

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

	Apr '22 - Mar 23	Budget	\$ Over Budget	% of Bud...
Income				
60400 · Property Taxes Consolidated M...	245,546.38	250,005.00	-4,458.62	98.2%
Total Income	245,546.38	250,005.00	-4,458.62	98.2%
Gross Profit	245,546.38	250,005.00	-4,458.62	98.2%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	147,245.75	328,000.00	-180,754.25	44.9%
60502 · Misc. Expenses	48.94	400.00	-351.06	12.2%
60503 · Contingencies	0.00	0.00	0.00	0.0%
Total Consolidated Milton/GE MAD	147,294.69	328,400.00	-181,105.31	44.9%
Total Expense	147,294.69	328,400.00	-181,105.31	44.9%
Net Income	98,251.69	-78,395.00	176,646.69	-125.3%

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Accrual Basis

Consolidated MAD
Profit & Loss
October 12 through November 15, 2022

	Oct 12 - Nov 15, 22
Net Income	<u><u>0.00</u></u>

Milton Township (Road & Bridge)
Balance Sheet
As of November 15, 2022

	Nov 15, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	643,615.64
Total Cash - Road & Bridge	663,215.64
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	1,692,483.06
Total Cash - Perm Road	1,692,483.06
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	176,462.13
Total Cash - IMRF Fund	176,462.13
Cash - Social Security	
36108 · Social Security - Wheaton B&T	126,308.20
Total Cash - Social Security	126,308.20
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	53,081.82
Total Cash - Insurance/Tort Fund	53,081.82
Total Checking/Savings	2,711,550.85
Total Current Assets	2,711,550.85
TOTAL ASSETS	2,711,550.85
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,270,665.08
Net Income	1,440,885.77
Total Equity	2,711,550.85
TOTAL LIABILITIES & EQUITY	2,711,550.85

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	26746	10/12/2022	At&T Mobility	30105 · Wheaton Bank ...		-399.40
				30522 · Telephone	-399.40	399.40
TOTAL					-399.40	399.40
Check	26747	10/14/2022	City of Wheaton	30105 · Wheaton Bank ...		-12,435.67
				30403 · Replacement ta...	-12,435.67	12,435.67
TOTAL					-12,435.67	12,435.67
Check	26748	10/14/2022	Village of Glen Ellyn	30105 · Wheaton Bank ...		-7,478.55
				30403 · Replacement ta...	-7,478.55	7,478.55
TOTAL					-7,478.55	7,478.55
Check	26749	10/14/2022	Village of Carol Stream	30105 · Wheaton Bank ...		-4,811.32
				30403 · Replacement ta...	-4,811.32	4,811.32
TOTAL					-4,811.32	4,811.32
Check	26750	10/14/2022	Village of Lombard	30105 · Wheaton Bank ...		-497.43
				30403 · Replacement ta...	-497.43	497.43
TOTAL					-497.43	497.43
Check	26751	10/14/2022	Village of Glendale H...	30105 · Wheaton Bank ...		-222.98
				30403 · Replacement ta...	-222.98	222.98
TOTAL					-222.98	222.98
Check	26752	10/14/2022	Village of Downers Gr...	30105 · Wheaton Bank ...		-145.80
				30403 · Replacement ta...	-145.80	145.80
TOTAL					-145.80	145.80
Check	26753	10/14/2022	Village of Winfield	30105 · Wheaton Bank ...		-34.31
				30403 · Replacement ta...	-34.31	34.31
TOTAL					-34.31	34.31
Check	26754	10/14/2022	City of Naperville	30105 · Wheaton Bank ...		-17.15
				30403 · Replacement ta...	-17.15	17.15
TOTAL					-17.15	17.15
Check	26755	10/17/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-21,314.47
				30600 · Salaries - Maint ...	-16,509.06	16,509.06
				34500 · Retirement Cont...	-655.41	655.41
				36500 · Social Security ...	-1,147.58	1,147.58
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				36500 · Social Security ...	-188.52	188.52
				30504 · Unemployment i...	-9.81	9.81
TOTAL					-21,314.47	21,314.47
Check	26756	10/17/2022	MetLife - Group Benef...	30105 · Wheaton Bank ...		-1,019.57
				30502 · Health insurance	-1,019.57	1,019.57
TOTAL					-1,019.57	1,019.57
Check	26757	10/17/2022	Blue Cross/ Blue Shei...	30105 · Wheaton Bank ...		-11,776.73
				30502 · Health insurance	-11,776.73	11,776.73
TOTAL					-11,776.73	11,776.73
Check	26758	10/19/2022	Reliance Standard Lif...	30105 · Wheaton Bank ...		-743.56
				30502 · Health insurance	-743.56	743.56
TOTAL					-743.56	743.56
Check	26759	10/31/2022	Fifth Third Bank (Payr...	30105 · Wheaton Bank ...		-20,051.63
				30600 · Salaries - Maint ...	-15,368.00	15,368.00
				34500 · Retirement Cont...	-610.11	610.11
				36500 · Social Security ...	-1,066.37	1,066.37
				30500 · Salaries	-2,697.02	2,697.02
				34500 · Retirement Cont...	-107.07	107.07
				36500 · Social Security ...	-188.52	188.52
				30504 · Unemployment i...	-14.54	14.54
TOTAL					-20,051.63	20,051.63
Check	26760	11/01/2022	United Healthcare Ins...	30105 · Wheaton Bank ...		-171.66
				30502 · Health insurance	-171.66	171.66
TOTAL					-171.66	171.66
Check	26761	11/15/2022	Allen Lock & Key	30105 · Wheaton Bank ...		-48.00
				30612 · Maintenance (S...	-48.00	48.00
TOTAL					-48.00	48.00
Check	26762	11/15/2022	AT&T	30105 · Wheaton Bank ...		-2,299.78
				30522 · Telephone	-2,299.78	2,299.78
TOTAL					-2,299.78	2,299.78
Check	26763	11/15/2022	AT&T	30105 · Wheaton Bank ...		-48.40
				30522 · Telephone	-48.40	48.40
TOTAL					-48.40	48.40
Check	26764	11/15/2022	At&T Mobility	30105 · Wheaton Bank ...		-401.52

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30522 · Telephone	-401.52	401.52
TOTAL					-401.52	401.52
Check	26765	11/15/2022	Avaya, Inc.	30105 · Wheaton Bank ...		-3.19
				30522 · Telephone	-3.19	3.19
TOTAL					-3.19	3.19
Check	26766	11/15/2022	Batteries Unlimited, I...	30105 · Wheaton Bank ...		-304.00
				30633 · Maintenance su...	-304.00	304.00
TOTAL					-304.00	304.00
Check	26767	11/15/2022	Bond, Dickson & Ass...	30105 · Wheaton Bank ...		-2,261.00
				30518 · Professional & ...	-2,261.00	2,261.00
TOTAL					-2,261.00	2,261.00
Check	26768	11/15/2022	Buikema's Ace Hardw...	30105 · Wheaton Bank ...		-19.98
				30638 · JULIE Program -...	-19.98	19.98
TOTAL					-19.98	19.98
Check	26769	11/15/2022	Cardmember Service	30105 · Wheaton Bank ...		-571.40
				30617 · Recycling Event	-494.40	494.40
				30529 · Training	-50.00	50.00
				30551 · Miscellaneous of...	-27.00	27.00
TOTAL					-571.40	571.40
Check	26770	11/15/2022	Carquest Auto Parts	30105 · Wheaton Bank ...		-351.35
				30633 · Maintenance su...	-351.35	351.35
TOTAL					-351.35	351.35
Check	26771	11/15/2022	Christine Charkewycz...	30105 · Wheaton Bank ...		-100.00
				30518 · Professional & ...	-100.00	100.00
TOTAL					-100.00	100.00
Check	26772	11/15/2022	Chicago Fire & Burgl...	30105 · Wheaton Bank ...		-132.00
				30612 · Maintenance (S...	-132.00	132.00
TOTAL					-132.00	132.00
Check	26773	11/15/2022	Comcast Cable	30105 · Wheaton Bank ...		-107.26
				30635 · Maint. & Oper. s...	-107.26	107.26
TOTAL					-107.26	107.26
Check	26774	11/15/2022	Commercial Tire Serv...	30105 · Wheaton Bank ...		-615.50

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance su...	-615.50	615.50
TOTAL					-615.50	615.50
Check	26775	11/15/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-373.73
				30635 · Maint. & Oper. s...	-373.73	373.73
TOTAL					-373.73	373.73
Check	26776	11/15/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-99.01
				30635 · Maint. & Oper. s...	-99.01	99.01
TOTAL					-99.01	99.01
Check	26777	11/15/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-53.40
				30635 · Maint. & Oper. s...	-53.40	53.40
TOTAL					-53.40	53.40
Check	26778	11/15/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-17.76
				30635 · Maint. & Oper. s...	-17.76	17.76
TOTAL					-17.76	17.76
Check	26779	11/15/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-22.16
				30635 · Maint. & Oper. s...	-22.16	22.16
TOTAL					-22.16	22.16
Check	26780	11/15/2022	Commonwealth Edison	30105 · Wheaton Bank ...		-65.32
				30623 · Utilities	-65.32	65.32
TOTAL					-65.32	65.32
Check	26781	11/15/2022	Culligan	30105 · Wheaton Bank ...		-46.98
				30631 · Maintenance su...	-46.98	46.98
TOTAL					-46.98	46.98
Check	26782	11/15/2022	Du-Kane Asphalt Co	30105 · Wheaton Bank ...		-325.08
				30635 · Maint. & Oper. s...	-325.08	325.08
TOTAL					-325.08	325.08
Check	26783	11/15/2022	DuPage Auto & Truck...	30105 · Wheaton Bank ...		-1,043.87
				30633 · Maintenance su...	-1,043.87	1,043.87
TOTAL					-1,043.87	1,043.87
Check	26784	11/15/2022	DuPage Topsoil	30105 · Wheaton Bank ...		-125.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-125.00	125.00
TOTAL					-125.00	125.00
Check	26785	11/15/2022	Elgin Recycling	30105 · Wheaton Bank ...		-3,725.19
				30617 · Recycling Event	-3,725.19	3,725.19
TOTAL					-3,725.19	3,725.19
Check	26786	11/15/2022	Elmhurst Occupation...	30105 · Wheaton Bank ...		-445.00
				30534 · Drug & Alcohol t...	-445.00	445.00
TOTAL					-445.00	445.00
Check	26787	11/15/2022	1st Ayd Corporation	30105 · Wheaton Bank ...		-452.84
				30612 · Maintenance (S...	-452.84	452.84
TOTAL					-452.84	452.84
Check	26788	11/15/2022	Holsteins Garage	30105 · Wheaton Bank ...		-260.50
				30633 · Maintenance su...	-260.50	260.50
TOTAL					-260.50	260.50
Check	26789	11/15/2022	HGTS, Inc.	30105 · Wheaton Bank ...		-2,000.00
				30629 · Tree removal	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	26790	11/15/2022	JC Hose & Tube Inc	30105 · Wheaton Bank ...		-229.30
				30633 · Maintenance su...	-229.30	229.30
TOTAL					-229.30	229.30
Check	26791	11/15/2022	Joe Cotton Ford	30105 · Wheaton Bank ...		-15.34
				30633 · Maintenance su...	-15.34	15.34
TOTAL					-15.34	15.34
Check	26792	11/15/2022	JRM CONSULTING INC.	30105 · Wheaton Bank ...		-367.50
				30511 · Information Tec...	-367.50	367.50
TOTAL					-367.50	367.50
Check	26793	11/15/2022	Lakeshore Recycling ...	30105 · Wheaton Bank ...		-193.25
				30612 · Maintenance (S...	-193.25	193.25
TOTAL					-193.25	193.25
Check	26794	11/15/2022	Landscape Material &...	30105 · Wheaton Bank ...		-175.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-175.00	175.00
TOTAL					-175.00	175.00
Check	26795	11/15/2022	Menards Hardware Pl...	30105 · Wheaton Bank ...		-103.33
				30635 · Maint. & Oper. s...	-103.33	103.33
TOTAL					-103.33	103.33
Check	26796	11/15/2022	Mill Supply Inc.	30105 · Wheaton Bank ...		-219.94
				30633 · Maintenance su...	-219.94	219.94
TOTAL					-219.94	219.94
Check	26797	11/15/2022	Molenhouse Enterpri...	30105 · Wheaton Bank ...		-148.00
				30612 · Maintenance (S...	-148.00	148.00
TOTAL					-148.00	148.00
Check	26798	11/15/2022	Monroe Truck Equip...	30105 · Wheaton Bank ...		-1,372.73
				30633 · Maintenance su...	-1,372.73	1,372.73
TOTAL					-1,372.73	1,372.73
Check	26799	11/15/2022	Morris Engineering Inc	30105 · Wheaton Bank ...		-32,022.08
				30621 · Engineering	-32,022.08	32,022.08
TOTAL					-32,022.08	32,022.08
Check	26800	11/15/2022	NIPSTA	30105 · Wheaton Bank ...		-300.00
				30529 · Training	-300.00	300.00
TOTAL					-300.00	300.00
Check	26801	11/15/2022	Nicor Gas	30105 · Wheaton Bank ...		-216.68
				30623 · Utilities	-216.68	216.68
TOTAL					-216.68	216.68
Check	26802	11/15/2022	O. Chris Heidorn	30105 · Wheaton Bank ...		-825.00
				30518 · Professional & ...	-825.00	825.00
TOTAL					-825.00	825.00
Check	26803	11/15/2022	Office Depot	30105 · Wheaton Bank ...		-305.56
				30538 · Office supplies	-305.56	305.56
TOTAL					-305.56	305.56
Check	26804	11/15/2022	Paddock Publications...	30105 · Wheaton Bank ...		-157.00

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. s...	-157.00	157.00
TOTAL					-157.00	157.00
Check	26805	11/15/2022	Paddock Publications...	30105 · Wheaton Bank ...		-177.10
				30524 · Publishing	-177.10	177.10
TOTAL					-177.10	177.10
Check	26806	11/15/2022	Priority Products Inc.	30105 · Wheaton Bank ...		-244.11
				30633 · Maintenance su...	-244.11	244.11
TOTAL					-244.11	244.11
Check	26807	11/15/2022	Seal Master Pavemen...	30105 · Wheaton Bank ...		-1,867.98
				30612 · Maintenance (S...	-1,867.98	1,867.98
TOTAL					-1,867.98	1,867.98
Check	26808	11/15/2022	SNI Solutions	30105 · Wheaton Bank ...		-6,350.40
				30643 · Salt & calcium c...	-6,350.40	6,350.40
TOTAL					-6,350.40	6,350.40
Check	26809	11/15/2022	STANDARD EQUIPME...	30105 · Wheaton Bank ...		-1,430.89
				30633 · Maintenance su...	-1,430.89	1,430.89
TOTAL					-1,430.89	1,430.89
Check	26810	11/15/2022	Randall Sullivan	30105 · Wheaton Bank ...		-250.00
				30529 · Training	-250.00	250.00
TOTAL					-250.00	250.00
Check	26811	11/15/2022	Sunrise Chevrolet	30105 · Wheaton Bank ...		-30.98
				30633 · Maintenance su...	-30.98	30.98
TOTAL					-30.98	30.98
Check	26812	11/15/2022	Terrace Supply Co	30105 · Wheaton Bank ...		-173.96
				30633 · Maintenance su...	-173.96	173.96
TOTAL					-173.96	173.96
Check	26813	11/15/2022	Vermeer-Illinois Inc	30105 · Wheaton Bank ...		-1,145.41
				30633 · Maintenance su...	-1,145.41	1,145.41
TOTAL					-1,145.41	1,145.41

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	913,207.60	910,000.00	3,207.60	100.4%
30402 · Replacement tax revenue	311,197.35	170,000.00	141,197.35	183.1%
30403 · Replacement tax paid to village	-93,047.99	-40,800.00	-52,247.99	228.1%
30404 · Interest income	294.48	800.00	-505.52	36.8%
30410 · Miscellaneous income	28,329.20	60,000.00	-31,670.80	47.2%
Total 30000 · REVENUE (General Road Fund)	1,159,980.64	1,100,000.00	59,980.64	105.5%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,281,588.11	2,300,000.00	-18,411.89	99.2%
Total 32000 · REVENUE (Perm Road)	2,281,588.11	2,300,000.00	-18,411.89	99.2%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	10,578.39	10,000.00	578.39	105.8%
Total 34000 · REVENUE (IMRF Fund)	10,578.39	10,000.00	578.39	105.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	10,589.74	10,000.00	589.74	105.9%
Total 36000 · REVENUE (Social Security)	10,589.74	10,000.00	589.74	105.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	37,667.16	60,000.00	-22,332.84	62.8%
Total 38000 · REVENUE (Insurance Fund)	37,667.16	60,000.00	-22,332.84	62.8%
Total Income	3,500,404.04	3,480,000.00	20,404.04	100.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	42,633.67	70,000.00	-27,366.33	60.9%
30502 · Health insurance	97,099.02	185,000.00	-87,900.98	52.5%
30504 · Unemployment insurance	308.88	1,000.00	-691.12	30.9%
30511 · Information Technology (IT)	627.50	3,000.00	-2,372.50	20.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	25,218.60	24,000.00	1,218.60	105.1%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	22,510.45	18,000.00	4,510.45	125.1%
30524 · Publishing	382.75	1,000.00	-617.25	38.3%
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	1,362.94	1,200.00	162.94	113.6%
30533 · Dues & Subscriptions	533.00	1,200.00	-667.00	44.4%
30534 · Drug & Alcohol testing	968.75	1,300.00	-331.25	74.5%
30538 · Office supplies	1,554.29	3,000.00	-1,445.71	51.8%
30551 · Miscellaneous office expenses	3,317.20	10,000.00	-6,682.80	33.2%
30560 · Office Equipment	614.41	2,000.00	-1,385.59	30.7%
Total Administrative	197,131.46	341,200.00	-144,068.54	57.8%
Maintenance Division				
30600 · Salaries - Maint division	276,522.52	500,000.00	-223,477.48	55.3%
30612 · Maintenance (Service- Building)	8,057.09	11,000.00	-2,942.91	73.2%
30614 · Maintenance (Service-Equipment)	28,693.97	12,000.00	16,693.97	239.1%
30615 · Maintenance (Service-Paving)	-8,741.85	100,000.00	-108,741.85	-8.7%
30617 · Recycling Event	5,482.13	15,000.00	-9,517.87	36.5%
30621 · Engineering	171,459.72	176,000.00	-4,540.28	97.4%
30623 · Utilities	5,622.46	11,000.00	-5,377.54	51.1%
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	2,000.00	25,000.00	-23,000.00	8.0%
30631 · Maintenance supplies - bldg	615.83	2,500.00	-1,884.17	24.6%
30633 · Maintenance supplies - equip	23,700.11	40,000.00	-16,299.89	59.3%
30635 · Maint. & Oper. supplies - road	55,317.73	100,000.00	-44,682.27	55.3%

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
30638 · JULIE Program - C.E.R.T.	4,483.67	8,000.00	-3,516.33	56.0%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	31,786.71	50,000.00	-18,213.29	63.6%
30643 · Salt & calcium chloride	11,585.22	50,000.00	-38,414.78	23.2%
30644 · Building	-34,886.80	45,000.00	-79,886.80	-77.5%
30645 · Equipment and Vehicles	104,507.17	400,000.00	-295,492.83	26.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,025.00	5,000.00	-2,975.00	40.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	688,230.68	1,574,535.00	-886,304.32	43.7%
Total General Road Fund	885,362.14	1,915,735.00	-1,030,372.86	46.2%
Permanent Road				
32500 · Paving & Maintenance	1,071,354.07	1,500,000.00	-428,645.93	71.4%
Total Permanent Road	1,071,354.07	1,500,000.00	-428,645.93	71.4%
I.M.R.F.				
34500 · Retirement Contribution	12,682.36	45,000.00	-32,317.64	28.2%
Total I.M.R.F.	12,682.36	45,000.00	-32,317.64	28.2%
Social Security				
36500 · Social Security & Medicare	22,476.75	43,360.00	-20,883.25	51.8%
Total Social Security	22,476.75	43,360.00	-20,883.25	51.8%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	67,642.95	75,000.00	-7,357.05	90.2%
Total Insurance Fund	67,642.95	75,000.00	-7,357.05	90.2%
Total Expense	2,059,518.27	3,579,095.00	-1,519,576.73	57.5%
Net Income	1,440,885.77	-99,095.00	1,539,980.77	-1,454.0%

Milton Township (Road & Bridge)

Profit & Loss

11/10/22

October 12 through November 15, 2022

Accrual Basis

	<u>Oct 12 - Nov 15, 22</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	7,950.61
30402 · Replacement tax revenue	85,763.23
30403 · Replacement tax paid to village	-25,643.21
30404 · Interest income	68.05
30410 · Miscellaneous income	4,816.00
	<hr/>
Total 30000 · REVENUE (General Road Fund)	72,954.68
32000 · REVENUE (Perm Road)	
32400 · Property Tax	19,221.24
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Total 32000 · REVENUE (Perm Road)	19,221.24
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	64.72
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	64.72
36000 · REVENUE (Social Security)	
36400 · Property Tax	69.63
	<hr/>
Total 36000 · REVENUE (Social Security)	69.63
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	332.33
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	332.33
Total Income	<hr/> 92,642.60
Expense	
General Road Fund	
Administrative	
30500 · Salaries	5,394.04
30502 · Health insurance	13,711.52
30504 · Unemployment insurance	24.35
30511 · Information Technology (IT)	367.50
30518 · Professional & Other Services	3,186.00
30522 · Telephone	3,152.29
30524 · Publishing	177.10
30529 · Training	600.00
30534 · Drug & Alcohol testing	445.00
30538 · Office supplies	305.56
30551 · Miscellaneous office expenses	27.00
	<hr/>
Total Administrative	27,390.36
Maintenance Division	
30600 · Salaries - Maint division	31,877.06
30612 · Maintenance (Service- Building)	2,842.07
30617 · Recycling Event	4,219.59
30621 · Engineering	32,022.08
30623 · Utilities	282.00
30629 · Tree removal	2,000.00
30631 · Maintenance supplies - bldg	46.98
30633 · Maintenance supplies - equip	7,437.88
30635 · Maint. & Oper. supplies - road	1,558.73
30638 · JULIE Program - C.E.R.T.	19.98
30643 · Salt & calcium chloride	6,350.40
30645 · Equipment and Vehicles	-24,207.31
	<hr/>
Total Maintenance Division	64,449.46
Total General Road Fund	<hr/> 91,839.82
I.M.R.F.	
34500 · Retirement Contribution	1,479.66
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Milton Township (Road & Bridge)

Profit & Loss

11/10/22

October 12 through November 15, 2022

Accrual Basis

	<u>Oct 12 - Nov 15, 22</u>
Total I.M.R.F.	1,479.66
Social Security 36500 · Social Security & Medicare	<u>2,590.99</u>
Total Social Security	<u>2,590.99</u>
Total Expense	<u>95,910.47</u>
Net Income	<u><u>-3,267.87</u></u>

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11/10/22

Accrual Basis

**Special Police
Balance Sheet
As of November 15, 2022**

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	287,780.73
Total Cash - Special Police	<u>287,780.73</u>
Total Checking/Savings	<u>287,780.73</u>
Total Current Assets	<u>287,780.73</u>
TOTAL ASSETS	<u><u>287,780.73</u></u>
LIABILITIES & EQUITY	0.00

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11/10/22

Special Police Bills to be Paid
Check Detail
October 12 through November 15, 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5130	10/13/2022	AT&T Mobility	40105 · Special Police -...		-58.98
				40503 · Telephone	-58.98	58.98
TOTAL					-58.98	58.98
Check	5131	11/10/2022	Sheriff of DuPa...	40105 · Special Police -...		-32,669.66
				40500 · Dupage County ...	-32,669.66	32,669.66
TOTAL					-32,669.66	32,669.66

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

	<u>Apr '22 - ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	425,119.79	429,850.00	-4,730.21	98.9%
Total Income	425,119.79	429,850.00	-4,730.21	98.9%
Gross Profit	425,119.79	429,850.00	-4,730.21	98.9%
Expense				
Special Police				
40500 · Dupage County Special Police	261,357.28	392,500.00	-131,142.72	66.6%
40502 · Miscellaneous expense	148.93	500.00	-351.07	29.8%
40503 · Telephone	407.28	600.00	-192.72	67.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	261,913.49	394,100.00	-132,186.51	66.5%
Total Expense	261,913.49	394,100.00	-132,186.51	66.5%
Net Income	<u>163,206.30</u>	<u>35,750.00</u>	<u>127,456.30</u>	<u>456.5%</u>

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11/10/22

Accrual Basis

Special Police Profit & Loss

October 12 through November 15, 2022

	<u>Oct 12 - Nov 15, 22</u>
Income	
40400 · Property taxes (SP)	4,497.63
Total Income	<u>4,497.63</u>
Gross Profit	4,497.63
Expense	
Special Police	
40500 · Dupage County Special Police	32,669.66
40503 · Telephone	58.98
Total Special Police	<u>32,728.64</u>
Total Expense	<u>32,728.64</u>
Net Income	<u><u>-28,231.01</u></u>

Milton Township (Township)

Balance Sheet

11/10/22

As of November 15, 2022

Accrual Basis

	<u>Nov 15, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	231,809.19
Cash - Capital Project Fund - Other	-50.58
Total Cash - Capital Project Fund	<u>231,758.61</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	2,411,270.98
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	<u>2,431,420.98</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	9,715.55
Cash - SOS Programs - Other	-84.00
Total Cash - SOS Programs	<u>9,631.55</u>
Total Checking/Savings	<u>2,672,811.14</u>
Total Current Assets	<u>2,672,811.14</u>
TOTAL ASSETS	<u>2,672,811.14</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,000.00
Total Equity	<u>2,000.00</u>
TOTAL LIABILITIES & EQUITY	<u>2,000.00</u>

Milton Township (Township)
Bills to be Paid
 October 12 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28213	10/12/2022	First Bankcard	10100 · Town Fund...		-1,921.10
				10523 · Information ...	-426.16	426.16
				10526 · Organizatio...	185.00	-185.00
				10528 · Travel, Trai...	-46.77	46.77
				10538 · Office & Op...	-250.47	250.47
				10565 · Public Events	-885.49	885.49
				10703 · Public Events	-325.22	325.22
				10708 · S.A.L.T. Op...	-171.99	171.99
TOTAL					-1,921.10	1,921.10
Check	28214	10/12/2022	First Bankcard	10100 · Town Fund...		-3,086.83
				10822 · CERT - Adv...	-1,340.34	1,340.34
				10814 · Promotions ...	-1,628.50	1,628.50
				10821 · CERT- Basi...	-34.61	34.61
				10816 · Fuel & Vehi...	-60.53	60.53
				10528 · Travel, Trai...	-15.00	15.00
				10572 · Operating E...	-7.85	7.85
TOTAL					-3,086.83	3,086.83
Check	28215	10/12/2022	First Bankcard	10100 · Town Fund...		-532.52
				10538 · Office & Op...	-353.52	353.52
				10526 · Organizatio...	-179.00	179.00
TOTAL					-532.52	532.52
Check	28216	10/17/2022	FIFTH THIRD ...	10100 · Town Fund...		-49,763.28
				10500 · Salaries	-16,396.33	16,396.33
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,172.63	1,172.63
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,536.47	1,536.47
				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	-2,925.50	2,925.50
				10804 · IMRF	-86.11	86.11
				10803 · Social Secu...	-223.80	223.80
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				10504 · Unemploym...	-12.03	12.03
				12504 · Unemploym...	-10.63	10.63
				10534 · Payroll servi...	-431.61	431.61
TOTAL					-49,763.28	49,763.28
Check	28217	10/17/2022	MetLife - Gro...	10100 · Town Fund...		-1,281.27
				10502 · Benefits	-780.61	780.61
				12502 · Health insur...	-500.66	500.66
TOTAL					-1,281.27	1,281.27
Check	28218	10/17/2022	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

Milton Township (Township)
Bills to be Paid
 October 12 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-19,455.54	19,455.54
Check	28219	10/17/2022	American Me...	10100 · Town Fund...		-2,115.00
				90500 · Operating F...	-2,115.00	2,115.00
TOTAL					-2,115.00	2,115.00
Check	28220	10/17/2022	City Of Wheat...	10100 · Town Fund...		-156.84
				10707 · Fuel & Vehi...	-102.61	102.61
				10816 · Fuel & Vehi...	-47.04	47.04
				10707 · Fuel & Vehi...	-7.19	7.19
TOTAL					-156.84	156.84
Check	28221	10/17/2022	CoStar Group...	10100 · Town Fund...		-1,041.20
				12534 · Contracted ...	-1,041.20	1,041.20
TOTAL					-1,041.20	1,041.20
Check	28222	10/17/2022	Com Ed {Ce...	10100 · Town Fund...		-20.99
				10564 · Maintenanc...	-20.99	20.99
TOTAL					-20.99	20.99
Check	28223	10/17/2022	Carolyn Biela...	10100 · Town Fund...		-76.06
				10538 · Office & Op...	-54.72	54.72
				10528 · Travel, Trai...	-21.34	21.34
TOTAL					-76.06	76.06
Check	28224	10/17/2022	Com Ed {tow...	10100 · Town Fund...		-373.22
				10530 · Utilities	-373.22	373.22
TOTAL					-373.22	373.22
Check	28225	10/17/2022	Verizon Wirel...	10100 · Town Fund...		-457.16
				10522 · Telephone	-84.54	84.54
				12522 · Internet & T...	-372.62	372.62
TOTAL					-457.16	457.16
Check	28226	10/18/2022	Glen Ellyn Int...	10100 · Town Fund...		-250.00
				10536 · Public Relati...	-250.00	250.00
TOTAL					-250.00	250.00
Check	28227	10/18/2022	City of Naper...	10100 · Town Fund...		-360.00
				10822 · CERT - Adv...	-360.00	360.00
TOTAL					-360.00	360.00
Check	28228	10/19/2022	Com Ed {Ce...	10100 · Town Fund...		-19.14

Milton Township (Township)
Bills to be Paid
 October 12 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10564 · Maintenanc...	-19.14	19.14
TOTAL					-19.14	19.14
Check	28229	10/20/2022	Reliance Stan...	10100 · Town Fund...		-497.35
				10502 · Benefits	-259.96	259.96
				12502 · Health insur...	-237.39	237.39
TOTAL					-497.35	497.35
Check	28230	10/20/2022	QUINLAN & F...	10100 · Town Fund...		-500.00
				10705 · Youth Schol...	-500.00	500.00
TOTAL					-500.00	500.00
Check	28231	10/20/2022	Falcon Band ...	10100 · Town Fund...		-40.00
				10705 · Youth Schol...	-40.00	40.00
TOTAL					-40.00	40.00
Check	28232	10/21/2022	WDSRA	10100 · Town Fund...		-190.00
				10705 · Youth Schol...	-190.00	190.00
TOTAL					-190.00	190.00
Check	28233	10/27/2022	GLENBARD ...	10100 · Town Fund...		-250.00
				10705 · Youth Schol...	-250.00	250.00
TOTAL					-250.00	250.00
Check	28234	10/31/2022	FIFTH THIRD ...	10100 · Town Fund...		-53,172.27
				10500 · Salaries	-18,549.21	18,549.21
				10510 · I.M.R.F. exp...	-625.52	625.52
				10508 · Social Secu...	-1,337.32	1,337.32
				12500 · Salaries - A...	-20,816.20	20,816.20
				12510 · I.M.R.F. exp...	-826.40	826.40
				12508 · Social Secu...	-1,536.47	1,536.47
				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	-3,425.50	3,425.50
				10804 · IMRF	-86.11	86.11
				10803 · Social Secu...	-262.05	262.05
				10564 · Maintenanc...	-830.68	830.68
				10564 · Maintenanc...	-63.55	63.55
				10504 · Unemploym...	-21.84	21.84
				12504 · Unemploym...	-16.75	16.75
TOTAL					-53,172.27	53,172.27
Check	28235	10/31/2022	Comcast Cable	10100 · Town Fund...		-169.72
				10522 · Telephone	-169.72	169.72

Milton Township (Township)
Bills to be Paid
 October 12 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-169.72	169.72
Check	28236	10/31/2022	Comcast Cable	10100 · Town Fund...		-301.45
				10522 · Telephone	-100.48	100.48
				12522 · Internet & T...	-200.97	200.97
TOTAL					-301.45	301.45
Check	28237	10/31/2022	HUTTO & SO...	10100 · Town Fund...		-198.00
				10512 · Facility Main...	-198.00	198.00
TOTAL					-198.00	198.00
Check	28238	10/31/2022	City Of Wheat...	10100 · Town Fund...		-50.28
				10530 · Utilities	-50.28	50.28
TOTAL					-50.28	50.28
Check	28239	10/31/2022	CDS Leasing ...	10100 · Town Fund...		-93.45
				10518 · Professional...	-93.45	93.45
TOTAL					-93.45	93.45
Check	28240	11/01/2022	Nathwani, Ya...	10100 · Town Fund...		-80.54
				10600 · Operating E...	-19.54	19.54
				10600 · Operating E...	-61.00	61.00
TOTAL					-80.54	80.54
Check	28241	11/02/2022	Jennifer Hutc...	10100 · Town Fund...		0.00
TOTAL					0.00	0.00
Check	28242	11/15/2022	ODP, Busine...	10100 · Town Fund...		-326.59
				12538 · Office suppli...	-191.08	191.08
				10538 · Office & Op...	-135.51	135.51
TOTAL					-326.59	326.59
Check	28243	11/15/2022	Lakeshore Re...	10100 · Town Fund...		-489.15
				10512 · Facility Main...	-242.82	242.82
				10512 · Facility Main...	-246.33	246.33
TOTAL					-489.15	489.15
Check	28244	11/15/2022	Accurate Offi...	10100 · Town Fund...		-342.24
				10538 · Office & Op...	-244.76	244.76
				10538 · Office & Op...	-51.81	51.81
				10538 · Office & Op...	-45.67	45.67
TOTAL					-342.24	342.24
Check	28245	11/15/2022	JRM Consulti...	10100 · Town Fund...		-484.61

Milton Township (Township)
Bills to be Paid
 October 12 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10534 · Payroll servi...	-484.61	484.61
TOTAL					-484.61	484.61
Check	28246	11/15/2022	IAAO	10100 · Town Fund...		-320.00
				12526 · Dues	-320.00	320.00
TOTAL					-320.00	320.00
Check	28247	11/15/2022	Nicor Gas	10100 · Town Fund...		-44.26
				10530 · Utilities	-44.26	44.26
TOTAL					-44.26	44.26
Check	28248	11/15/2022	PACE	10100 · Town Fund...		-730.78
				10702 · Senior & Dis...	-730.78	730.78
TOTAL					-730.78	730.78
Check	28249	11/15/2022	Culligan of W...	10100 · Town Fund...		-92.88
				10530 · Utilities	-92.88	92.88
TOTAL					-92.88	92.88
Check	28250	11/15/2022	Critical Tool	10100 · Town Fund...		-363.00
				10822 · CERT - Adv...	-363.00	363.00
TOTAL					-363.00	363.00
Check	28251	11/15/2022	Lauterbach &...	10100 · Town Fund...		-2,000.00
				10518 · Professional...	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	28252	11/15/2022	Allen Lock & ...	10100 · Town Fund...		-64.00
				10512 · Facility Main...	-64.00	64.00
TOTAL					-64.00	64.00
Check	28253	11/15/2022	ILLINOIS OFF...	10100 · Town Fund...		-145.00
				10538 · Office & Op...	-145.00	145.00
TOTAL					-145.00	145.00
Check	28254	11/15/2022	Wheaton San...	10100 · Town Fund...		-25.25
				10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	28255	11/15/2022	Dan Bolger	10100 · Town Fund...		-96.00

Milton Township (Township)
Bills to be Paid
 October 12 through November 15, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12530 · Mileage	-96.00	96.00
TOTAL					-96.00	96.00
Check	28256	11/15/2022	Wiesbrock, L...	10100 · Town Fund...		-64.96
				12530 · Mileage	-64.96	64.96
TOTAL					-64.96	64.96
Check	28257	11/15/2022	Victoria Trow...	10100 · Town Fund...		-96.71
				12514 · Maintenanc...	-96.71	96.71
TOTAL					-96.71	96.71
Check	28258	11/15/2022	NJS Enterpri...	10100 · Town Fund...		-612.75
				10523 · Information ...	-612.75	612.75
TOTAL					-612.75	612.75
Check	28259	11/15/2022	John Monino	10100 · Town Fund...		-175.07
				10538 · Office & Op...	-168.05	168.05
				10528 · Travel, Trai...	-7.02	7.02
TOTAL					-175.07	175.07
Check	28260	11/15/2022	Marty Keller	10100 · Town Fund...		-119.99
				10821 · CERT- Basi...	-30.00	30.00
				10820 · Office suppli...	-89.99	89.99
TOTAL					-119.99	119.99
Check	28261	11/15/2022	Trish Billings	10100 · Town Fund...		-17.83
				10822 · CERT - Adv...	-17.83	17.83
TOTAL					-17.83	17.83
Check	28262	11/15/2022	Andrea Ziemba	10100 · Town Fund...		-60.90
				10528 · Travel, Trai...	-60.90	60.90
TOTAL					-60.90	60.90
Check	28263	11/15/2022	Rotary Club o...	10100 · Town Fund...		-349.00
				10526 · Organizatio...	-349.00	349.00
TOTAL					-349.00	349.00

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,254,887.49	2,273,461.00	-18,573.51	99.2%
10402 · Replacement tax (T)	265,490.63	160,405.00	105,085.63	165.5%
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	7,410.00	5,000.00	2,410.00	148.2%
Total Income	2,528,288.12	2,451,366.00	76,922.12	103.1%
Gross Profit	2,528,288.12	2,451,366.00	76,922.12	103.1%
Expense				
Capital Projects				
90500 · Operating Fund	235,040.10	464,709.00	-229,668.90	50.6%
Total Capital Projects	235,040.10	464,709.00	-229,668.90	50.6%
Township				
Administrative				
10500 · Salaries	366,560.71	620,000.00	-253,439.29	59.1%
10502 · Benefits	88,009.11	155,000.00	-66,990.89	56.8%
10504 · Unemployment insurance	401.14	3,000.00	-2,598.86	13.4%
10508 · Social Security/Medicare	26,334.04	52,525.00	-26,190.96	50.1%
10510 · I.M.R.F. expense	13,134.75	45,000.00	-31,865.25	29.2%
10512 · Facility Maintenance	6,632.69	20,000.00	-13,367.31	33.2%
10518 · Professional & Contract Service	37,539.90	57,000.00	-19,460.10	65.9%
10522 · Telephone	3,160.39	4,700.00	-1,539.61	67.2%
10523 · Information Technology	20,221.89	32,000.00	-11,778.11	63.2%
10526 · Organization & Association Dues	6,698.48	14,500.00	-7,801.52	46.2%
10528 · Travel, Training & Conferences	6,617.84	12,000.00	-5,382.16	55.1%
10530 · Utilities	6,467.08	13,750.00	-7,282.92	47.0%
10532 · T.O.I.R.M.A. Insurance	37,365.96	39,500.00	-2,134.04	94.6%
10534 · Payroll services	2,461.66	5,000.00	-2,538.34	49.2%
10536 · Public Relations & Printing	15,941.84	13,000.00	2,941.84	122.6%
10537 · Newsletter	24,002.00	26,000.00	-1,998.00	92.3%
10538 · Office & Operating supplies	8,980.72	8,600.00	380.72	104.4%
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 & Repairs	13,813.48	15,000.00	-1,186.52	92.1%
10546 · Trans to Cap Projects Fund	0.00	0.00	0.00	0.0%
10547 · Transfer to Road & Bridge	12,635.42	0.00	12,635.42	100.0%
10548 · Vehicle Replacement TRN VFR	0.00	24,285.00	-24,285.00	0.0%
Total Administrative	694,281.86	1,212,610.00	-518,328.14	57.3%
Assessor's office				
12500 · Salaries - Assessor's	333,558.42	550,000.00	-216,441.58	60.6%
12502 · Health insurance	64,888.37	110,000.00	-45,111.63	59.0%
12504 · Unemployment insurance	311.69	1,000.00	-688.31	31.2%
12506 · Workers Compensation	10,500.00	10,500.00	0.00	100.0%
12508 · Social Security/Medicare	24,677.73	41,310.00	-16,632.27	59.7%
12510 · I.M.R.F. expenses	13,242.29	21,438.00	-8,195.71	61.8%
12514 · Maintenance service - equipment	958.89	2,000.00	-1,041.11	47.9%
12517 · Prof. & Other Contract Services	53,203.17	135,000.00	-81,796.83	39.4%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	5,015.79	8,500.00	-3,484.21	59.0%
12526 · Dues	1,822.50	4,000.00	-2,177.50	45.6%
12530 · Mileage	3,675.84	5,000.00	-1,324.16	73.5%
12532 · Training, Meetings, Conferences	9,415.17	14,000.00	-4,584.83	67.3%
12534 · Contracted Software/Licensing	12,702.20	42,400.00	-29,697.80	30.0%
12538 · Office supplies	2,718.77	7,000.00	-4,281.23	38.8%
12544 · Equipment (purchase or lease)	1,150.90	10,000.00	-8,849.10	11.5%
12546 · Computer Equipment	6,232.73	20,000.00	-13,767.27	31.2%
12548 · Miscellaneous Expense	1,028.54	2,172.00	-1,143.46	47.4%
Total Assessor's office	545,103.00	985,320.00	-440,217.00	55.3%
Cemeteries				

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

	Apr '22 - Mar...	Budget	\$ Over Budget	% of Budget
10564 · Maintenance Services	20,126.95	25,000.00	-4,873.05	80.5%
10565 · Public Events	8,674.70	6,500.00	2,174.70	133.5%
10569 · Invitations, Mailings & Postage	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 & Specialists SVC	250.00	4,636.00	-4,386.00	5.4%
Total Cemeteries	34,674.81	37,636.00	-2,961.19	92.1%
Citizens Corps Program				
10802 · Salaries Staff	30,221.08	79,000.00	-48,778.92	38.3%
10803 · Social Security	2,380.69	0.00	2,380.69	100.0%
10804 · IMRF	620.00	0.00	620.00	100.0%
10805 · Unemployment taxes	12.44	0.00	12.44	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	8,746.50	9,000.00	-253.50	97.2%
10816 · Fuel & Vehicle Maintenance	800.17	500.00	300.17	160.0%
10820 · Office supplies & postage	413.43	1,500.00	-1,086.57	27.6%
10821 · CERT- Basic Training Costs	7,175.98	14,000.00	-6,824.02	51.3%
10822 · CERT - Advanced Training	7,619.97	10,000.00	-2,380.03	76.2%
10831 · Computer, peripherals, software	377.75	500.00	-122.25	75.6%
Total Citizens Corps Program	58,397.99	141,300.00	-82,902.01	41.3%
Clerk's Office				
10600 · Operating Expenses - Town Clerk	138.04	2,000.00	-1,861.96	6.9%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
Total Clerk's Office	138.04	2,500.00	-2,361.96	5.5%
Programs				
10701 · S.A.L.T. Salaries	7,200.00	11,500.00	-4,300.00	62.6%
10702 · Senior & Disabled Transportatio	-145.26	13,000.00	-13,145.26	-1.1%
10703 · Public Events	3,146.25	8,000.00	-4,853.75	39.3%
10704 · Community Outreach	430.34	2,000.00	-1,569.66	21.5%
10705 · Youth Scholarship	4,476.81	15,000.00	-10,523.19	29.8%
10706 · Operating expenses	704.19	1,000.00	-295.81	70.4%
10707 · Fuel & Vehicle Maintenance	297.78	1,000.00	-702.22	29.8%
10708 · S.A.L.T. Oppering Expenses	8,602.67	21,500.00	-12,897.33	40.0%
10709 · S.O.S. State Fees	5,686.75	0.00	5,686.75	100.0%
10710 · S.O.S. Service Fees	-15.00			
Total Programs	30,384.53	73,000.00	-42,615.47	41.6%
Weed Ordinance Enforcement				
10572 · Operating Expenses	-449.50	2,000.00	-2,449.50	-22.5%
Total Weed Ordinance Enforcement	-449.50	2,000.00	-2,449.50	-22.5%
Total Township	1,362,530.73	2,454,366.00	-1,091,835.27	55.5%
6999 · Vehicle Replacement Fund	0.00	24,285.00	-24,285.00	0.0%
Total Expense	1,597,570.83	2,943,360.00	-1,345,789.17	54.3%
Net Income	930,717.29	-491,994.00	1,422,711.29	-189.2%

Milton Township (Township)

Profit & Loss

11/10/22

October 12 through November 15, 2022

Accrual Basis

	<u>Oct 12 - Nov 15,...</u>
Income	
10400 · Property taxes (T)	19,000.48
10402 · Replacement tax (T)	73,166.83
10414 · CERT Events & Misc Fees	500.00
10711 · Programs - SOS State Fees	4,271.00
10712 · Programs - SOS State SVC Fees	165.00
Total Income	<u>97,103.31</u>
Gross Profit	97,103.31
Expense	
Capital Projects	
90500 · Operating Fund	38,815.00
Total Capital Projects	38,815.00
Township	
Administrative	
10500 · Salaries	41,810.92
10502 · Benefits	12,299.21
10504 · Unemployment insurance	33.87
10508 · Social Security/Medicare	2,983.65
10510 · I.M.R.F. expense	1,523.60
10512 · Facility Maintenance	751.15
10518 · Professional & Contract Service	2,093.45
10522 · Telephone	354.74
10523 · Information Technology	1,038.91
10526 · Organization & Association Dues	343.00
10528 · Travel, Training & Conferences	401.40
10530 · Utilities	585.89
10534 · Payroll services	916.22
10536 · Public Relations & Printing	250.00
10538 · Office & Operating supplies	1,449.51
Total Administrative	<u>66,835.52</u>
Assessor's office	
12500 · Salaries - Assessor's	41,632.40
12502 · Health insurance	8,934.95
12504 · Unemployment insurance	27.38
12508 · Social Security/Medicare	3,072.94
12510 · I.M.R.F. expenses	1,652.80
12514 · Maintenance service - equipment	96.71
12522 · Internet & Telephone	573.59
12526 · Dues	320.00
12530 · Mileage	160.96
12534 · Contracted Software/Licensing	1,041.20
12538 · Office supplies	191.08
Total Assessor's office	<u>57,704.01</u>
Cemeteries	
10564 · Maintenance Services	1,828.59
10565 · Public Events	885.49
Total Cemeteries	<u>2,714.08</u>
Citizens Corps Program	
10802 · Salaries Staff	6,351.00
10803 · Social Security	485.85
10804 · IMRF	172.22
10814 · Promotions & Advertising	1,628.50
10816 · Fuel & Vehicle Maintenance	107.57
10820 · Office supplies & postage	89.99
10821 · CERT- Basic Training Costs	64.61
10822 · CERT - Advanced Training	1,761.17

3:19 PM

11/10/22

Accrual Basis

Milton Township (Township)
Profit & Loss
October 12 through November 15, 2022

	<u>Oct 12 - Nov 15,...</u>
Total Citizens Corps Program	10,660.91
Clerk's Office	
10600 · Operating Expenses - Town Clerk	0.00
Total Clerk's Office	0.00
Programs	
10701 · S.A.L.T. Salaries	900.00
10702 · Senior & Disabled Transportatio	730.78
10703 · Public Events	-174.78
10705 · Youth Scholarship	980.00
10706 · Operating expenses	68.85
10707 · Fuel & Vehicle Maintenance	109.80
10708 · S.A.L.T. Operating Expenses	171.99
Total Programs	2,786.64
Weed Ordinance Enforcement	
10572 · Operating Expenses	7.85
Total Weed Ordinance Enforcement	7.85
Total Township	140,709.01
Total Expense	179,524.01
Net Income	<u><u>-82,420.70</u></u>