

02/09/17

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of February 14, 2017

	<u>Feb 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30109 · U.S. Bank (General Road)	1,247,693.66
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,563.64
Total Investments (R&B)	320,030.76
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	67,644.93
Total Cash - Road & Bridge	1,635,469.35
Cash - Perm Road	
32109 · Perm Road (US Bank)	307,822.49
Total Cash - Perm Road	307,822.49
Cash - IMRF Fund	
34109 · IMRF (US Bank)	116,650.74
Total Cash - IMRF Fund	116,650.74
Cash - Social Security	
36109 · Social Security (US Bank)	82,412.31
Total Cash - Social Security	82,412.31
Cash - Insurance/Tort Fund	
38109 · Tort/Insurance (US Bank)	108,029.33
Total Cash - Insurance/Tort Fund	108,029.33
Total Checking/Savings	2,250,384.22
Total Current Assets	2,250,384.22
TOTAL ASSETS	2,250,384.22
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,311,675.32
Net Income	938,708.90
Total Equity	2,250,384.22
TOTAL LIABILITIES & EQUITY	2,250,384.22

Milton Township (Road & Bridge)
Profit & Loss
 January 11 through February 14, 2017

	Jan 11 - Feb 14, 17
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	19,097.07
30403 · Replacement tax paid to village	-5,710.03
30404 · Interest income	44.09
30410 · Miscellaneous income	4,475.04
Total 30000 · REVENUE (General Road Fund)	17,906.17
Total Income	17,906.17
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,517.86
30502 · Health insurance	15,912.35
30504 · Unemployment insurance	2,651.69
30511 · Information Technology (IT)	554.31
30518 · Professional & Other Services	3,405.00
30520 · Postage	14.70
30522 · Telephone	1,243.74
30538 · Office supplies	206.69
Total Administrative	28,506.34
Maintenance Division	
30600 · Salaries - Maint division	40,021.32
30612 · Maintenance (Service- Building)	316.00
30621 · Engineering	24,046.22
30623 · Utilities	2,048.28
30629 · Tree removal	8,898.15
30631 · Maintenance supplies - bldg	1,064.79
30633 · Maintenance supplies - equip	5,219.09
30635 · Maint. & Oper. supplies - road	4,367.30
30638 · JULIE Program - C.E.R.T.	1,464.05
30641 · Automotive fuel & oil	202.58
30643 · Salt & calcium chloride	56,893.21
30645 · Equipment and Vehicles	37,623.00
30649 · Sidewalk Program	900.00
Total Maintenance Division	183,063.99
Total General Road Fund	211,570.33
I.M.R.F.	
34500 · Retirement Contribution	3,932.80
Total I.M.R.F.	3,932.80
Social Security	
36500 · Social Security & Medicare	3,399.36
Total Social Security	3,399.36
Total Expense	218,902.49
Net Income	-200,996.32

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,448,090.54	1,461,248.00	-13,157.46	99.1%
30402 · Replacement tax revenue	110,952.83	97,325.00	13,627.83	114.0%
30403 · Replacement tax paid to village	-33,174.91	-27,650.00	-5,524.91	120.0%
30404 · Interest income	3,354.69	2,296.00	1,058.69	146.1%
30410 · Miscellaneous income	537,101.43	45,000.00	492,101.43	1,193.6%
Total 30000 · REVENUE (General Road Fund)	2,066,324.58	1,578,219.00	488,105.58	130.9%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	712,097.43	713,252.00	-1,154.57	99.8%
32410 · Interest Income	15.61	1.00	14.61	1,561.0%
Total 32000 · REVENUE (Perm Road)	712,113.04	713,253.00	-1,139.96	99.8%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	65,534.42	65,636.00	-101.58	99.8%
34410 · Interest Income	119.56	1.00	118.56	11,956.0%
Total 34000 · REVENUE (IMRF Fund)	65,653.98	65,637.00	16.98	100.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	52,426.42	52,509.00	-82.58	99.8%
36410 · Interest Income	70.07	1.00	69.07	7,007.0%
Total 36000 · REVENUE (Social Security)	52,496.49	52,510.00	-13.51	100.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	96,113.72	96,267.00	-153.28	99.8%
38410 · Interest Income	28.10	1.00	27.10	2,810.0%
Total 38000 · REVENUE (Insurance Fund)	96,141.82	96,268.00	-126.18	99.9%
Total Income	2,992,729.91	2,505,887.00	486,842.91	119.4%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	49,563.56	60,000.00	-10,436.44	82.6%
30502 · Health insurance	150,966.96	189,720.00	-38,753.04	79.6%
30504 · Unemployment insurance	6,247.09	9,000.00	-2,752.91	69.4%
30511 · Information Technology (IT)	554.31	3,000.00	-2,445.69	18.5%
30516 · Accounting/Auditing	3,600.00	2,600.00	1,000.00	138.5%
30518 · Professional & Other Services	5,582.50	14,000.00	-8,417.50	39.9%
30520 · Postage	317.12	2,700.00	-2,382.88	11.7%
30522 · Telephone	12,233.05	10,000.00	2,233.05	122.3%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	592.00	10,000.00	-9,408.00	5.9%
30526 · Travel expenses	671.14	1,000.00	-328.86	67.1%
30529 · Training	565.00	1,200.00	-635.00	47.1%
30533 · Dues & Subscriptions	386.00	500.00	-114.00	77.2%
30534 · Drug & Alcohol testing	210.65	900.00	-689.35	23.4%
30538 · Office supplies	2,146.75	2,000.00	146.75	107.3%
30551 · Miscellaneous office expenses	828.99	300.00	528.99	276.3%
30560 · Office Equipment	1,010.51	2,000.00	-989.49	50.5%
Total Administrative	235,475.63	309,920.00	-74,444.37	76.0%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	410,663.93	500,000.00	-89,336.07	82.1%
30612 · Maintenance (Service- Building)	4,719.00	11,000.00	-6,281.00	42.9%
30614 · Maintenance (Service-Equipment)	13,212.70	17,000.00	-3,787.30	77.7%
30615 · Maintenance (Service-Paving)	84,371.44	90,000.00	-5,628.56	93.7%
30621 · Engineering	98,270.47	80,000.00	18,270.47	122.8%
30623 · Utilities	7,456.23	10,000.00	-2,543.77	74.6%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	7,806.99	6,000.00	1,806.99	130.1%
30629 · Tree removal	24,052.20	25,000.00	-947.80	96.2%
30631 · Maintenance supplies - bldg	2,473.62	1,500.00	973.62	164.9%
30633 · Maintenance supplies - equip	36,898.06	40,000.00	-3,101.94	92.2%
30635 · Maint. & Oper. supplies - road	70,744.34	100,000.00	-29,255.66	70.7%
30638 · JULIE Program - C.E.R.T.	7,862.32	6,000.00	1,862.32	131.0%
30639 · Small tools	464.93	3,500.00	-3,035.07	13.3%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	25,920.37	40,000.00	-14,079.63	64.8%
30643 · Salt & calcium chloride	79,443.99	110,000.00	-30,556.01	72.2%
30644 · Building	16,100.00	10,000.00	6,100.00	161.0%
30645 · Equipment and Vehicles	48,669.00	175,000.00	-126,331.00	27.8%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	5,100.00	3,000.00	2,100.00	170.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>944,229.59</u>	<u>1,238,535.00</u>	<u>-294,305.41</u>	<u>76.2%</u>
Total General Road Fund	1,179,705.22	1,548,455.00	-368,749.78	76.2%
Permanent Road				
32500 · Paving & Maintenance	710,000.00	710,000.00	0.00	100.0%
Total Permanent Road	<u>710,000.00</u>	<u>710,000.00</u>	<u>0.00</u>	<u>100.0%</u>
I.M.R.F.				
34500 · Retirement Contribution	44,734.91	65,000.00	-20,265.09	68.8%
Total I.M.R.F.	<u>44,734.91</u>	<u>65,000.00</u>	<u>-20,265.09</u>	<u>68.8%</u>
Social Security				
36500 · Social Security & Medicare	35,004.88	48,000.00	-12,995.12	72.9%
Total Social Security	<u>35,004.88</u>	<u>48,000.00</u>	<u>-12,995.12</u>	<u>72.9%</u>
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	95,000.00	-10,424.00	89.0%
Total Insurance Fund	<u>84,576.00</u>	<u>95,000.00</u>	<u>-10,424.00</u>	<u>89.0%</u>
Total Expense	<u>2,054,021.01</u>	<u>2,466,455.00</u>	<u>-412,433.99</u>	<u>83.3%</u>
Net Income	<u><u>938,708.90</u></u>	<u><u>39,432.00</u></u>	<u><u>899,276.90</u></u>	<u><u>2,380.6%</u></u>

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/31/2017	1410	Milton Townshi...	Transfer for Oper...	30109 · U.S. Bank ...	
				Transfer for Operat...	30105 · Wheaton B...	-100,000.00
TOTAL						-100,000.00
Check	2/9/2017	1411	Milton Townshi...	Transfer for Oper...	30109 · U.S. Bank ...	
				Transfer for Operat...	30105 · Wheaton B...	-100,000.00
TOTAL						-100,000.00
Check	1/17/2017	22978	Fifth Third Ban...	P/E 1-20-16	30105 · Wheaton ...	
				P/E 1-20-17	30600 · Salaries - ...	-21,515.77
				P/E 1-20-16	34500 · Retirement...	-1,899.84
				P/E 1-20-16	36500 · Social Sec...	-1,642.01
				P/E 1-20-16	30500 · Salaries	-2,258.93
				P/E 1-20-16	34500 · Retirement...	-199.46
				P/E 1-20-16	36500 · Social Sec...	-172.81
				P/E 1-20-16	30504 · Unemploy...	-1,413.87
TOTAL						-29,102.69
Check	1/19/2017	22979	MetLife - Group...	TS05996737; Febr...	30105 · Wheaton ...	
				February 2016 Pre...	30502 · Health insu...	-1,042.61
TOTAL						-1,042.61
Check	1/19/2017	22980	City of Wheaton	8th Distribution f...	30105 · Wheaton ...	
				8th Distribution for ...	30403 · Replaceme...	-2,769.08
TOTAL						-2,769.08
Check	1/19/2017	22981	Village of Glen ...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-1,665.26
TOTAL						-1,665.26
Check	1/19/2017	22982	Village of Carol...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-1,071.35
TOTAL						-1,071.35
Check	1/19/2017	22983	Village of Lomb...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-110.76
TOTAL						-110.76
Check	1/19/2017	22984	Village of Glen...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-49.65
TOTAL						-49.65
Check	1/19/2017	22985	Village of Down...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-32.47
TOTAL						-32.47

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/19/2017	22986	Village of Winfi...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-7.64
TOTAL						-7.64
Check	1/19/2017	22987	City of Napervil...	8th Distribution o...	30105 · Wheaton ...	
				8th Distribution of ...	30403 · Replaceme...	-3.82
TOTAL						-3.82
Check	1/19/2017	22988	Blue Cross/ Blu...	769607; February ...	30105 · Wheaton ...	
				February 2017 Pre...	30502 · Health insu...	-11,743.41
TOTAL						-11,743.41
Check	1/24/2017	22989	Blue Cross/ Blu...	769607; February ...	30105 · Wheaton ...	
				Robert Trecker	30502 · Health insu...	-2,695.29
TOTAL						-2,695.29
Check	1/24/2017	22990	Reliance Stand...	LTD117183; Febr...	30105 · Wheaton ...	
				February 2017 Pre...	30502 · Health insu...	-230.48
TOTAL						-230.48
Check	1/25/2017	22991	Gantzer, Linda ...	January 2017 Exp...	30105 · Wheaton ...	
				Stamps	30520 · Postage	-14.70
TOTAL						-14.70
Check	1/31/2017	22992	Fifth Third Ban...	P/E 02-03-17	30105 · Wheaton ...	
				P/E 02-03-17	30600 · Salaries - ...	-18,505.55
				P/E 02-03-17	34500 · Retirement...	-1,634.04
				P/E 02-03-17	36500 · Social Sec...	-1,411.73
				P/E 02-03-17	30500 · Salaries	-2,258.93
				P/E 02-03-17	34500 · Retirement...	-199.46
				P/E 02-03-17	36500 · Social Sec...	-172.81
				P/E 02-03-17	30504 · Unemploy...	-1,237.82
TOTAL						-25,420.34
Check	2/14/2017	22993	Advance Auto ...	Inv. # 8657701835...	30105 · Wheaton ...	
				Inv. # 8657701835...	30633 · Maintenanc...	-185.39
TOTAL						-185.39
Check	2/14/2017	22994	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-704.86
TOTAL						-704.86
Check	2/14/2017	22995	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-102.85
TOTAL						-102.85
Check	2/14/2017	22996	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	2/14/2017	22997	Bond, Dickson ...	Inv. # 15487, 15531	30105 · Wheaton ...	
				Inv. # 15487, 155331	30518 · Profession...	-455.00
TOTAL						-455.00
Check	2/14/2017	22998	Brett Equipment	Inv. # 268099, 268...	30105 · Wheaton ...	
				Inv. # 268099, 268...	30633 · Maintenanc...	-658.95
TOTAL						-658.95
Check	2/14/2017	22999	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30511 · Information...	-154.31
TOTAL						-164.92
Check	2/14/2017	23000	Chicago Fire & ...	Inv. # R44842	30105 · Wheaton ...	
				Inv. # R44842	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	2/14/2017	23001	Christine Chark...	Inv. # 16	30105 · Wheaton ...	
				Inv. # 16	30518 · Profession...	-150.00
TOTAL						-150.00
Check	2/14/2017	23002	KENNETH CHO...	2017 Boot & Clot...	30105 · Wheaton ...	
				2017 Boot & Cloth...	30635 · Maint. & O...	-251.96
TOTAL						-251.96
Check	2/14/2017	23003	Coltharp's Sale...	Inv. # 38233	30105 · Wheaton ...	
				Inv. # 38233	30633 · Maintenanc...	-96.75
TOTAL						-96.75
Check	2/14/2017	23004	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-94.40
TOTAL						-94.40
Check	2/14/2017	23005	Comcast Cable	Acct. # 877120174...	30105 · Wheaton ...	
				Acct. # 877120174...	30635 · Maint. & O...	-87.51
TOTAL						-87.51
Check	2/14/2017	23006	Commonwealth...	Acct. # 026711613...	30105 · Wheaton ...	
				Acct. # 026711613...	30635 · Maint. & O...	-784.67
TOTAL						-784.67
Check	2/14/2017	23007	Commonwealth...	Acct. # 611410005	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Acct. # 611410005	30623 · Utilities	-505.87
						-505.87
Check	2/14/2017	23008	Compass Miner...	Inv. # 71577033, 7...	30105 · Wheaton ...	
				Inv. # 71577033, 7...	30643 · Salt & calci...	-56,893.21
TOTAL						-56,893.21
Check	2/14/2017	23009	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-184.57
TOTAL						-184.57
Check	2/14/2017	23010	Currie Motors	Inv. # H0824 - 201...	30105 · Wheaton ...	
				Inv. # H0824 - 201...	30645 · Equipment ...	-37,623.00
TOTAL						-37,623.00
Check	2/14/2017	23011	DuPage County...	Inv. # 3707	30105 · Wheaton ...	
				Inv. # 3707	30635 · Maint. & O...	-1,439.63
TOTAL						-1,439.63
Check	2/14/2017	23012	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-121.72
TOTAL						-121.72
Check	2/14/2017	23013	ESRI	Inv. # 93233562	30105 · Wheaton ...	
				Inv. # 93233562	30511 · Information...	-400.00
TOTAL						-400.00
Check	2/14/2017	23014	1st Ayd Corpor...	Inv. # PS194027	30105 · Wheaton ...	
				Inv. # PS194027	30631 · Maintenanc...	-174.37
				Inv. # PS194027	30633 · Maintenanc...	-132.48
				Inv. # PS194027	30635 · Maint. & O...	-41.88
TOTAL						-348.73
Check	2/14/2017	23015	Feece Oil Com...	Inv. # 1643602	30105 · Wheaton ...	
				Inv. # 1643602	30641 · Automotive...	-202.58
TOTAL						-202.58
Check	2/14/2017	23016	Grainger	Inv. # 9322220295	30105 · Wheaton ...	
				Inv. # 9322220295	30631 · Maintenanc...	-705.85
TOTAL						-705.85
Check	2/14/2017	23017	Hoffman, Craig	Inv. # 10382	30105 · Wheaton ...	
				Inv. # 10382	30633 · Maintenanc...	-40.00
TOTAL						-40.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/14/2017	23018	Holsteins Garage	Inv. # T1292, 46855	30105 · Wheaton ...	
				Inv. # T1292, 46855	30633 · Maintenanc...	-150.00
TOTAL						-150.00
Check	2/14/2017	23019	JC Hose & Tub...	Inv. # 10674	30105 · Wheaton ...	
				Inv. # 10674	30633 · Maintenanc...	-42.50
TOTAL						-42.50
Check	2/14/2017	23020	Joe Cotton Ford	Inv. # 327281	30105 · Wheaton ...	
				Inv. # 327281	30633 · Maintenanc...	-67.55
TOTAL						-67.55
Check	2/14/2017	23021	Julie Inc	Inv. # 2017-1134	30105 · Wheaton ...	
				Inv. # 2017-1134	30638 · JULIE Pro...	-1,464.05
TOTAL						-1,464.05
Check	2/14/2017	23022	ERIC KELLY	2017 Boot & Clot...	30105 · Wheaton ...	
				2017 Boot & Cloth...	30635 · Maint. & O...	-320.00
TOTAL						-320.00
Check	2/14/2017	23023	Leach Enterpri...	Inv. # 994906, 994...	30105 · Wheaton ...	
				Inv. # 994906, 994...	30633 · Maintenanc...	-105.40
TOTAL						-105.40
Check	2/14/2017	23024	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-282.62
TOTAL						-282.62
Check	2/14/2017	23025	Molenhouse En...	Acct. CM63937	30105 · Wheaton ...	
				Acct. # CM63937	30612 · Maintenanc...	-184.00
TOTAL						-184.00
Check	2/14/2017	23026	Morris Enginee...	Inv. # 17-06122, 0...	30105 · Wheaton ...	
				Inv. # 17-06122, 0...	30621 · Engineering	-24,046.22
TOTAL						-24,046.22
Check	2/14/2017	23027	Nicor Gas	Acct. # 094702100...	30105 · Wheaton ...	
				Acct. # 094702100...	30623 · Utilities	-1,420.69
TOTAL						-1,420.69
Check	2/14/2017	23028	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-196.08
TOTAL						-196.08
Check	2/14/2017	23029	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 14, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Acct. # 968208	30635 · Maint. & O...	-61.00
TOTAL						-61.00
Check	2/14/2017	23030	Rush Truck Ce...	Customer # 296147	30105 · Wheaton ...	
				Customer # 296147	30633 · Maintenanc...	-3,586.63
TOTAL						-3,586.63
Check	2/14/2017	23031	Superior Aspha...	Inv. # 20170062	30105 · Wheaton ...	
				Inv. # 20170062	30635 · Maint. & O...	-1,003.63
TOTAL						-1,003.63
Check	2/14/2017	23032	Terminal Suppl...	Inv. # 81684-00	30105 · Wheaton ...	
				Inv. # 81684-00	30633 · Maintenanc...	-153.44
TOTAL						-153.44
Check	2/14/2017	23033	THCADC	Consulting Fees	30105 · Wheaton ...	
				Consulting Fees	30518 · Profession...	-2,800.00
TOTAL						-2,800.00
Check	2/14/2017	23034	Trees "R" Us	Inv. # 20147	30105 · Wheaton ...	
				Inv. # 20147	30629 · Tree removal	-8,898.15
TOTAL						-8,898.15
Check	2/14/2017	23035	United Healthc...	Inv. # 42625012	30105 · Wheaton ...	
				Inv. # 42625012	30502 · Health insu...	-200.56
TOTAL						-200.56
Check	2/14/2017	23036	Verizon Wireless	Inv. # 9778939267...	30105 · Wheaton ...	
				Inv. # 9778939267,...	30522 · Telephone	-295.18
TOTAL						-295.18

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Milton Township (Town Fund)
Balance Sheet
As of February 14, 2017

	<u>Feb 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	1,122,308.81
10100 · Wheaton Bank & Trust-Town Fund	63,291.84
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>1,205,750.65</u>
Total Checking/Savings	<u>1,205,750.65</u>
Total Current Assets	<u>1,205,750.65</u>
TOTAL ASSETS	<u>1,205,750.65</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	963,965.61
Net Income	241,785.04
Total Equity	<u>1,205,750.65</u>
TOTAL LIABILITIES & EQUITY	<u>1,205,750.65</u>

Milton Township (Town Fund)
Profit & Loss
 January 11 through February 14, 2017

	Jan 11 - Feb 14, 17
Income	
10402 · Replacement tax (T)	15,859.35
10410 · Miscellaneous income (T)	20.00
Total Income	15,879.35
Gross Profit	15,879.35
Expense	
Township	
Administrative	
10500 · Salaries	36,274.98
10502 · Health insurance	9,170.25
10504 · Unemployment insurance	2,300.50
10508 · Social Security/Medicare	2,775.03
10510 · I.M.R.F. expense	3,026.48
10512 · Maintenance service - BLDG	1,528.17
10518 · Legal	141.60
10520 · Postage	100.15
10522 · Telephone	211.89
10523 · Information Technology	514.95
10526 · Dues & subscriptions	385.00
10528 · Travel, Training & meetings	20.52
10530 · Utilities	1,109.45
10534 · Payroll services	258.62
10538 · Office & operating supplies	3,767.92
10539 · Copier supplies	60.70
10550 · Seniors/Disabled Transportation	1,279.93
Total Administrative	62,926.14
Assessor's office	
12500 · Salaries - Assessor's	26,354.12
12502 · Health insurance	4,857.24
12504 · Unemployment insurance	1,569.14
12508 · Social Security/Medicare	2,014.58
12510 · I.M.R.F. expenses	2,327.06
12514 · Maintenance service - equipment	166.96
12517 · Prof. & Other Contract Services	5,035.00
12520 · Postage	7.35
12522 · Internet & Telephone	560.99
12526 · Dues	225.00
12532 · Training, Meetings, Conferences	2,432.13
12534 · Contracted Software/Licensing	13,011.35
12538 · Office supplies	355.56
12546 · Computer Equipment	6,315.93
Total Assessor's office	65,232.41
Cemeteries	
10564 · Maintenance Service	29.42
Total Cemeteries	29.42
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	159.35
Total S.A.L.T. Program	909.35
Citizens Corps Program	
10802 · Salaries Staff	1,616.98
10803 · Social Security	123.70
10804 · IMRF	142.78
10810 · Telephone/Fax/Internet	12.92
10816 · Fuel, Oil & Misc.	127.16
10820 · Office supplies & postage	60.79
10821 · CERT- Basic Training Costs	24.24
10822 · CERT - Advanced Training	294.94
Total Citizens Corps Program	2,403.51

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss
January 11 through February 14, 2017

	<u>Jan 11 - Feb 14, 17</u>
Total Township	131,500.83
Total Expense	131,500.83
Net Income	<u><u>-115,621.48</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,048,574.63	2,052,241.00	-3,666.37	99.8%
10402 · Replacement tax (T)	92,141.71	90,000.00	2,141.71	102.4%
10404 · Interest income (T)	1,430.52	300.00	1,130.52	476.8%
10410 · Miscellaneous income (T)	5,760.89			
10413 · Citizens Corps/CERT Grants	27,998.00	34,000.00	-6,002.00	82.3%
Total Income	<u>2,175,905.75</u>	<u>2,176,541.00</u>	<u>-635.25</u>	<u>100.0%</u>
Gross Profit	2,175,905.75	2,176,541.00	-635.25	100.0%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-277.32	1,500.00	-1,777.32	-18.5%
Total Weed Ordinance Enforcement	<u>-277.32</u>	<u>1,500.00</u>	<u>-1,777.32</u>	<u>-18.5%</u>
Administrative				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	385,942.29	483,959.00	-98,016.71	79.7%
10502 · Health insurance	107,753.43	139,500.00	-31,746.57	77.2%
10504 · Unemployment insurance	5,491.11	9,000.00	-3,508.89	61.0%
10508 · Social Security/Medicare	29,216.20	37,023.00	-7,806.80	78.9%
10510 · I.M.R.F. expense	36,431.63	48,686.00	-12,254.37	74.8%
10512 · Maintenance service - BLDG	14,706.56	22,000.00	-7,293.44	66.8%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	5,400.00	4,500.00	900.00	120.0%
10518 · Legal	2,427.65	10,000.00	-7,572.35	24.3%
10520 · Postage	481.73	1,500.00	-1,018.27	32.1%
10522 · Telephone	2,209.15	4,000.00	-1,790.85	55.2%
10523 · Information Technology	6,533.93	10,000.00	-3,466.07	65.3%
10524 · Publishing & printing	197.80	1,500.00	-1,302.20	13.2%
10526 · Dues & subscriptions	3,068.55	3,000.00	68.55	102.3%
10528 · Travel, Training & meetings	3,000.47	4,000.00	-999.53	75.0%
10530 · Utilities	8,820.29	12,000.00	-3,179.71	73.5%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,999.24	4,000.00	-1,000.76	75.0%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	7,398.29	4,000.00	3,398.29	185.0%
10539 · Copier supplies	312.31	1,000.00	-687.69	31.2%
10540 · Contingencies	19,000.00	20,000.00	-1,000.00	95.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	6,998.38	7,500.00	-501.62	93.3%
Total Administrative	<u>1,185,050.01</u>	<u>1,404,268.00</u>	<u>-219,217.99</u>	<u>84.4%</u>
Assessor's office				
12500 · Salaries - Assessor's	364,503.59	422,580.00	-58,076.41	86.3%
12502 · Health insurance	53,126.59	73,800.00	-20,673.41	72.0%
12504 · Unemployment insurance	4,356.82	8,000.00	-3,643.18	54.5%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	27,827.34	31,000.00	-3,172.66	89.8%
12510 · I.M.R.F. expenses	36,150.42	42,250.00	-6,099.58	85.6%
12514 · Maintenance service - equipment	1,501.36	1,500.00	1.36	100.1%
12517 · Prof. & Other Contract Services	91,385.00	122,000.00	-30,615.00	74.9%
12520 · Postage	90.23	1,000.00	-909.77	9.0%
12522 · Internet & Telephone	5,394.41	7,350.00	-1,955.59	73.4%
12526 · Dues	3,785.00	4,000.00	-215.00	94.6%
12530 · Mileage	1,571.08	5,000.00	-3,428.92	31.4%
12532 · Training, Meetings, Conferences	7,735.88	12,000.00	-4,264.12	64.5%
12534 · Contracted Software/Licensing	20,829.55	46,000.00	-25,170.45	45.3%
12538 · Office supplies	3,647.76	6,000.00	-2,352.24	60.8%
12544 · Equipment (purchase or lease)	0.00	15,000.00	-15,000.00	0.0%
12546 · Computer Equipment	12,213.66	20,000.00	-7,786.34	61.1%
12548 · Miscellaneous Expense	699.95	2,000.00	-1,300.05	35.0%
Total Assessor's office	<u>645,252.64</u>	<u>829,080.00</u>	<u>-183,827.36</u>	<u>77.8%</u>
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	20,574.52	18,000.00	2,574.52	114.3%
10565 · Public Events	5,301.94	6,000.00	-698.06	88.4%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	<u>25,876.46</u>	<u>28,500.00</u>	<u>-2,623.54</u>	<u>90.8%</u>
Social Service Programs				

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2016 through March 2017

	Apr '16 - Mar 17	Budget	\$ Over Budget	% of Budget
10650 · Scholarship & Grants	3,690.00	10,000.00	-6,310.00	36.9%
Total Social Service Programs	3,690.00	10,000.00	-6,310.00	36.9%
S.A.L.T. Program				
10701 · Salaries	7,557.38	9,690.00	-2,132.62	78.0%
10706 · Operating expenses	25,871.33	25,310.00	561.33	102.2%
Total S.A.L.T. Program	33,428.71	35,000.00	-1,571.29	95.5%
Citizens Corps Program				
10802 · Salaries Staff	17,786.77	25,500.00	-7,713.23	69.8%
10803 · Social Security	1,360.70	1,951.00	-590.30	69.7%
10804 · IMRF	1,759.44	2,876.00	-1,116.56	61.2%
10805 · Unemployment taxes	0.00	306.00	-306.00	0.0%
10810 · Telephone/Fax/Internet	158.00	1,500.00	-1,342.00	10.5%
10814 · General Promotions & Adver	1,858.40	4,500.00	-2,641.60	41.3%
10816 · Fuel, Oil & Misc.	873.78	2,500.00	-1,626.22	35.0%
10820 · Office supplies & postage	501.10	1,500.00	-998.90	33.4%
10821 · CERT- Basic Training Costs	11,721.95	20,000.00	-8,278.05	58.6%
10822 · CERT - Advanced Training	5,080.07	20,000.00	-14,919.93	25.4%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
Total Citizens Corps Program	41,100.21	81,633.00	-40,532.79	50.3%
Total Township	1,934,120.71	2,389,981.00	-455,860.29	80.9%
Total Expense	1,934,120.71	2,389,981.00	-455,860.29	80.9%
Net Income	241,785.04	-213,440.00	455,225.04	-113.3%

02/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 11 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/31/2017	1387	Milton Township Town...	Transfer for Operat...	10111 · U.S. Bank (Town ...	
				Transfer for Operati...	10100 · Wheaton Bank & ...	-100,000.00
TOTAL						-100,000.00
Check	1/17/2017	23202	FIFTH THIRD BANK (P...	P/E 01-20-17	10100 · Wheaton Bank & ...	
				P/E 1-20-17	10500 · Salaries	-16,478.84
				P/E 01-20-17	10510 · I.M.R.F. expense	-1,278.48
				P/E 01-20-17	10508 · Social Security/Me...	-1,260.63
				P/E 01-20-17	12500 · Salaries - Assesso...	-13,177.06
				P/E 01-20-17	12510 · I.M.R.F. expenses	-1,163.53
				P/E 01-20-17	12508 · Social Security/Me...	-1,007.29
				P/E 01-20-17	10500 · Salaries	-3,183.65
				P/E 01-20-17	10510 · I.M.R.F. expense	-281.12
				P/E 01-20-17	10508 · Social Security/Me...	-243.55
				P/E 01-20-17	10701 · Salaries	-750.00
				P/E 01-20-17	10706 · Operating expenses	-57.38
				P/E 01-20-17	10802 · Salaries Staff	-808.49
				P/E 01-20-17	10804 · IMRF	-71.39
				P/E 01-20-17	10803 · Social Security	-61.85
				P/E 01-20-17	10504 · Unemployment ins...	-1,262.00
				P/E 01-20-17	12504 · Unemployment ins...	-783.63
				P/E 01-20-17	10534 · Payroll services	-136.35
TOTAL						-42,005.24
Check	1/17/2017	23203	PACE	Inv# 454241	10100 · Wheaton Bank & ...	
				Inv# 454241	10550 · Seniors/Disabled ...	-760.58
TOTAL						-760.58
Check	1/17/2017	23204	ROSE PEST SOLUTIO...	Inv# 1871053	10100 · Wheaton Bank & ...	
				Inv# 1871053	10512 · Maintenance servi...	-48.00
TOTAL						-48.00
Check	1/19/2017	23205	MetLife - Group Benefits	TS05996737; Febru...	10100 · Wheaton Bank & ...	
				February 2017 Pre...	10502 · Health insurance	-457.89
				TS05996737; Febru...	12502 · Health insurance	-299.47
TOTAL						-757.36
Check	1/19/2017	23206	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 01/10/17	10530 · Utilities	-25.18
TOTAL						-25.18
Check	1/19/2017	23207	Blue Cross/ Blue Shiel...	Acct 769607; Febru...	10100 · Wheaton Bank & ...	
				February 2017 Pre...	10502 · Health insurance	-8,525.80
				Acct 769607; Febru...	12502 · Health insurance	-4,391.45
TOTAL						-12,917.25
Check	1/24/2017	23208	Com Ed {Cemetery}	1785151010; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/19/17	10564 · Maintenance Servi...	-29.42
TOTAL						-29.42

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Milton Township (Township)
Bills to Be Paid - Town Fund
 January 11 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/24/2017	23209	Menards - Glendale He...	Inv# 41583	10100 · Wheaton Bank & ...	
				Inv# 41583	10512 · Maintenance servi...	-37.17
TOTAL						-37.17
Check	1/24/2017	23210	Wheaton Chamber of ...	Inv# 17386; Memb...	10100 · Wheaton Bank & ...	
				Inv# 17386	10526 · Dues & subscripti...	-330.00
TOTAL						-330.00
Check	1/24/2017	23211	Reliance Standard Life...	LTD117183; Febru...	10100 · Wheaton Bank & ...	
				February 2017 Pre...	10502 · Health insurance	-186.56
				LTD117183; Februa...	12502 · Health insurance	-166.32
TOTAL						-352.88
Check	1/25/2017	23212	Gantzer, Linda Jo	January 2017 Expe...	10100 · Wheaton Bank & ...	
				January 2017 Expen...	10520 · Postage	-100.15
				(Jo use personal cc ...	12520 · Postage	-7.35
				Stamps	10706 · Operating expenses	-4.90
TOTAL						-112.40
Check	1/31/2017	23213	FIFTH THIRD BANK (P...	P/E 02-03-17	10100 · Wheaton Bank & ...	
				P/E 02-03-17	10500 · Salaries	-13,478.84
				P/E 02-03-17	10510 · I.M.R.F. expense	-1,190.18
				P/E 02-03-17	10508 · Social Security/Me...	-1,031.13
				P/E 02-03-17	12500 · Salaries - Assesso...	-13,177.06
				P/E 02-03-17	12510 · I.M.R.F. expenses	-1,163.53
				P/E 02-03-17	12508 · Social Security/Me...	-1,007.29
				P/E 02-03-17	10500 · Salaries	-3,133.65
				P/E 02-03-17	10510 · I.M.R.F. expense	-276.70
				P/E 02-03-17	10508 · Social Security/Me...	-239.72
				P/E 02-03-17	10802 · Salaries Staff	-808.49
				P/E 02-03-17	10804 · IMRF	-71.39
				P/E 02-03-17	10803 · Social Security	-61.85
				P/E 02-03-17	10504 · Unemployment ins...	-1,038.50
				P/E 02-03-17	12504 · Unemployment ins...	-785.51
				P/E 02-03-17	10534 · Payroll services	-122.27
TOTAL						-37,586.11
Check	1/31/2017	23214	Cambridge Printing Co...	Inv# 8058	10100 · Wheaton Bank & ...	
				Inv# 8058	10538 · Office & operating ...	-72.33
TOTAL						-72.33
Check	1/31/2017	23215	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill #2017/461129	10530 · Utilities	-41.38
TOTAL						-41.38
Check	1/31/2017	23216	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 49790884	10522 · Telephone	-94.73
				Acct#905883138; In...	12522 · Internet & Telepho...	-189.45
TOTAL						-284.18
Check	1/31/2017	23217	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 January 11 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				Acct#87712004705...	10522 · Telephone	-117.16
						-117.16
Check	1/31/2017	23218	Glen Ellyn Chamber of...	Inv# 14629; 2017 M...	10100 · Wheaton Bank & ...	
				Inv# 14629	12526 · Dues	-225.00
TOTAL						-225.00
Check	1/31/2017	23219	Illinois Paper & Copier...	Inv# IN261633	10100 · Wheaton Bank & ...	
				Inv# IN261633	10539 · Copier supplies	-60.70
				Inv# IN261633	10820 · Office supplies & ...	-60.79
				Inv# IN261633	10706 · Operating expenses	-40.99
TOTAL						-162.48
Check	1/31/2017	23220	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 892438462001	10538 · Office & operating ...	-55.61
TOTAL						-55.61
Check	1/31/2017	23221	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 1/22/17 - 2/...	10526 · Dues & subscripti...	-55.00
TOTAL						-55.00
Check	1/31/2017	23222	Wheaton Sanitary Dist...	018269-000; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 1/20/17	10530 · Utilities	-17.13
TOTAL						-17.13
Check	2/7/2017	23223	Greenfield Landscapin...	Inv# 1340 & 1341	10100 · Wheaton Bank & ...	
				Inv# 1340	10512 · Maintenance servi...	-60.00
				Inv# 1341	10512 · Maintenance servi...	-150.00
TOTAL						-210.00
Check	2/7/2017	23224	PACE	Inv# 456692	10100 · Wheaton Bank & ...	
				Inv# 456692	10550 · Seniors/Disabled ...	-632.56
TOTAL						-632.56
Check	2/7/2017	23225	Personal Touch Janito...	Inv# 19269	10100 · Wheaton Bank & ...	
				Inv# 19269	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	2/7/2017	23226	ROSE PEST SOLUTIO...	Inv# 1882354	10100 · Wheaton Bank & ...	
				Inv# 1882354	10512 · Maintenance servi...	-48.00
TOTAL						-48.00
Check	2/14/2017	23227	Bond, Dickson & Asso...	Inv# 15507	10100 · Wheaton Bank & ...	
				Inv# 15507	10518 · Legal	-141.60
TOTAL						-141.60

02/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 11 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/14/2017	23228	Caliendo's	Inv# 17953	10100 · Wheaton Bank & ...	
				Inv# 17953	10822 · CERT - Advanced ...	-205.28
TOTAL						-205.28
Check	2/14/2017	23229	Chicago Metropolitan ...	WH 6608; Inv# 368...	10100 · Wheaton Bank & ...	
				Inv# 3680828	10512 · Maintenance servi...	-255.00
TOTAL						-255.00
Check	2/14/2017	23230	Com Ed {township inv...	8591790008; Bill 01...	10100 · Wheaton Bank & ...	
				Bill 01/10/17	10530 · Utilities	-464.55
TOTAL						-464.55
Check	2/14/2017	23231	DuPage Auto & Truck ...	Inv# 35680	10100 · Wheaton Bank & ...	
				Inv# 35680	10816 · Fuel, Oil & Misc.	-84.49
TOTAL						-84.49
Check	2/14/2017	23232	Fifth Third Bank {Mast...	Acct#0996; Statem...	10100 · Wheaton Bank & ...	
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-14.95
Check	2/14/2017	23233	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Coffee for Office	10538 · Office & operating ...	-3,596.00
TOTAL						-3,596.00
Check	2/14/2017	23234	Fifth Third Bank {Mast...	Acct#5229; Statem...	10100 · Wheaton Bank & ...	
				County Farm Bagels...	10822 · CERT - Advanced ...	-69.29
TOTAL						-69.29
Check	2/14/2017	23235	Gantzer, Linda Jo	January 2017 Exp...	10100 · Wheaton Bank & ...	
				Caputo's - SALT Sn...	10706 · Operating expenses	-6.08
				12/21,1/3,1/11,1/13,...	10528 · Travel, Training & ...	-20.52
TOTAL						-26.60
Check	2/14/2017	23236	Ralph Hinkle {expense...	January 2017 Expe...	10100 · Wheaton Bank & ...	
				Costco - Leadership...	10822 · CERT - Advanced ...	-20.37
				Costco - Fuel for Van	10816 · Fuel, Oil & Misc.	-42.67
TOTAL						-63.04
Check	2/14/2017	23237	Ice Mountain Direct	0121223572; Inv#0...	10100 · Wheaton Bank & ...	
				Inv# 07A0121223572	10530 · Utilities	-50.54
TOTAL						-50.54
Check	2/14/2017	23238	Patricia Kuechler	January 2017 Expe...	10100 · Wheaton Bank & ...	
				Bar Louie - Lunch d...	10821 · CERT- Basic Trai...	-15.28
				Mileage for Seminar...	10821 · CERT- Basic Trai...	-8.96

02/09/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 11 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-24.24
Check	2/14/2017	23239	Molenshouse Enterpris...	Acct#COM00271; I... Inv# CM00063936	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-170.00
TOTAL						-170.00
Check	2/14/2017	23240	Nicor Gas	Acct#8394221000; ... Service 12/21/16 - 1...	10100 · Wheaton Bank & ... 10530 · Utilities	-510.67
TOTAL						-510.67
Check	2/14/2017	23241	NJS Enterprises Inc.	Inv# 0170074 Inv# 0170074	10100 · Wheaton Bank & ... 10523 · Information Techn...	-500.00
TOTAL						-500.00
Check	2/14/2017	23242	Office Depot, Inc.	Acct # 38294167 Inv# 2031260160 Inv# 890035594001 Inv# 2021407379 Inv# 890828337001 Inv# 894624190001 Inv# 898004834001	10100 · Wheaton Bank & ... 10538 · Office & operating ... 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies	-43.98 -114.51 -14.95 -60.67 -114.51 -50.92
TOTAL						-399.54
Check	2/14/2017	23243	Personal Touch Janito...	Inv# 19340 Inv# 19340	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	2/14/2017	23244	St Daniel the Prophet ...	February 2017 Roo... February 2017 Roo...	10100 · Wheaton Bank & ... 10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	2/14/2017	23245	Verizon Wireless	Acct 442001210; In... Inv# 9778939267	10100 · Wheaton Bank & ... 10810 · Telephone/Fax/Int...	-12.92
TOTAL						-12.92
Check	2/14/2017	23246	CDS Office Technologi...	Inv# INV1053085 & ... Inv# INV1053085 Inv# INV1060028	10100 · Wheaton Bank & ... 12514 · Maintenance servi... 12514 · Maintenance servi...	-92.31 -74.65
TOTAL						-166.96
Check	2/14/2017	23247	Comcast Cable	Acct#87712004704... Billing 02/02/17	10100 · Wheaton Bank & ... 12522 · Internet & Telepho...	-371.54
TOTAL						-371.54
Check	2/14/2017	23248	CoStar Group, Inc.	381960; Inv# 10444... Inv# 104440133	10100 · Wheaton Bank & ... 12534 · Contracted Softwa...	-2,211.35

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Milton Township (Township)
Bills to Be Paid - Town Fund
 January 11 through February 14, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-2,211.35
Check	2/14/2017	23249	ESRI	Inv# 93233266	10100 · Wheaton Bank & ...	
				Inv# 93233266	12534 · Contracted Softwa...	-800.00
TOTAL						-800.00
Check	2/14/2017	23250	JRM Consulting Inc.	Inv# 4513 & 4518	10100 · Wheaton Bank & ...	
				Inv# 4513	12534 · Contracted Softwa...	-10,000.00
				Inv# 4518	12546 · Computer Equipm...	-6,315.93
TOTAL						-16,315.93
Check	2/14/2017	23251	MARK RAKE	Inv# 0254	10100 · Wheaton Bank & ...	
				Inv# 0254	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	2/14/2017	23252	Illinois Property Asses...	Conference - Bloo...	10100 · Wheaton Bank & ...	
				Inv# 3147 - C. Levan	12532 · Training, Meetings...	-490.00
				M. Cunningham	12532 · Training, Meetings...	-340.00
				f. Muehlfelt	12532 · Training, Meetings...	-340.00
TOTAL						-1,170.00
Check	2/14/2017	23253	Rigali, Annette	February 2017 Exp...	10100 · Wheaton Bank & ...	
				Southwest Airlines - ...	12532 · Training, Meetings...	-189.94
				Southwest Airlines - ...	12532 · Training, Meetings...	-205.94
				Homewood Suites F...	12532 · Training, Meetings...	-866.25
TOTAL						-1,262.13

02/09/17

Milton Township (General Assistance)
Balance Sheet
As of February 8, 2017

	<u>Feb 8, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20105 · U.S. Bank (GA)	191,400.26
20103 · Fifth 3rd Bank (GA)	22,196.26
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>213,646.52</u>
Total Checking/Savings	<u>213,646.52</u>
Total Current Assets	<u>213,646.52</u>
TOTAL ASSETS	<u><u>213,646.52</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	361,727.92
Net Income	-148,081.40
Total Equity	<u>213,646.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>213,646.52</u></u>

Milton Township (General Assistance)

Profit & Loss

02/09/17

January 5 through February 8, 2017

Accrual Basis

	<u>Jan 5 - Feb 8, 17</u>
Income	
20404 · Interest income (GA)	2.31
Total Income	<u>2.31</u>
Gross Profit	2.31
Expense	
General assistance	
Administrative	
20500 · Salaries	5,747.34
20502 · Health insurance	3,021.67
20504 · Unemployment insurance	342.21
20508 · Social Security/Medicare	430.88
20510 · I.M.R.F. expense	507.50
20520 · Postage	4.90
20522 · Telephone	211.89
20528 · Travel, Training & Seminars	140.20
20538 · Office & Operating Supplies	192.64
20542 · Computer software	1,200.00
Total Administrative	<u>11,799.23</u>
Emergency	
20612 · Shelter	4,204.00
20614 · Utilities	290.00
Total Emergency	<u>4,494.00</u>
Other general assistance	
20636 · Flat grant	-4,754.16
Total Other general assistance	<u>-4,754.16</u>
Total General assistance	<u>11,539.07</u>
Total Expense	<u>11,539.07</u>
Net Income	<u><u>-11,536.76</u></u>

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 2016 through March 2017**

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	26,167.65	26,254.00	-86.35	99.7%
20404 · Interest income (GA)	561.96	40.00	521.96	1,404.9%
Total Income	<u>26,729.61</u>	<u>26,294.00</u>	<u>435.61</u>	<u>101.7%</u>
Gross Profit	26,729.61	26,294.00	435.61	101.7%
Expense				
General assistance				
Administrative				
20500 · Salaries	63,007.75	78,976.00	-15,968.25	79.8%
20502 · Health insurance	38,116.74	42,000.00	-3,883.26	90.8%
20504 · Unemployment insurance	811.80	1,800.00	-988.20	45.1%
20508 · Social Security/Medicare	4,706.54	6,042.00	-1,335.46	77.9%
20510 · I.M.R.F. expense	6,231.97	7,945.00	-1,713.03	78.4%
20514 · Maintenance svrc - equip	256.65	200.00	56.65	128.3%
20515 · Fuel, Maintenance, Misc. (van)	0.00	1,000.00	-1,000.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	48.95	500.00	-451.05	9.8%
20522 · Telephone	2,209.04	3,700.00	-1,490.96	59.7%
20528 · Travel, Training & Seminars	620.41	800.00	-179.59	77.6%
20538 · Office & Operating Supplies	610.88	1,000.00	-389.12	61.1%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	880.00	-880.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	<u>117,820.73</u>	<u>146,446.00</u>	<u>-28,625.27</u>	<u>80.5%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	35,173.67	52,000.00	-16,826.33	67.6%
20614 · Utilities	11,215.05	20,000.00	-8,784.95	56.1%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>46,388.72</u>	<u>73,508.00</u>	<u>-27,119.28</u>	<u>63.1%</u>
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	10,598.48	20,000.00	-9,401.52	53.0%
20638 · Medical/Drugs/Dental	0.00	20,000.00	-20,000.00	0.0%
Total Other general assistance	<u>10,598.48</u>	<u>40,000.00</u>	<u>-29,401.52</u>	<u>26.5%</u>
Total General assistance	<u>174,807.93</u>	<u>259,955.00</u>	<u>-85,147.07</u>	<u>67.2%</u>
Total Expense	<u>174,807.93</u>	<u>259,955.00</u>	<u>-85,147.07</u>	<u>67.2%</u>
Net Income	<u><u>-148,078.32</u></u>	<u><u>-233,661.00</u></u>	<u><u>85,582.68</u></u>	<u><u>63.4%</u></u>

02/09/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 5 through February 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/9/2017	6275	Community Housi...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-732.00
TOTAL						-732.00
Check	1/9/2017	6276	GENTRY MANOR ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15014	20612 · Shelter	-290.00
TOTAL						-290.00
Check	1/9/2017	6277	City Of Wheaton	Acct#28680027 & PO...	20103 · Fifth 3rd Bank (GA)	
				PO# P15017	20614 · Utilities	-101.06
TOTAL						-101.06
Check	1/9/2017	6278	Wheaton Sanitary ...	Acct#37304 & PO# P1...	20103 · Fifth 3rd Bank (GA)	
				PO# P15018	20614 · Utilities	-76.51
TOTAL						-76.51
Check	1/9/2017	6279	Commonwealth E...	Acct# 7676658199 & ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15019	20614 · Utilities	-112.43
TOTAL						-112.43
Check	1/9/2017	6280	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	1/10/2017	6281	Chana Berstein	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	1/11/2017	6282	MONTICELLO AP...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-505.00
TOTAL						-505.00
Check	1/12/2017	6283	Village Brook Apa...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				[REDACTED]	20612 · Shelter	-505.00
TOTAL						-505.00
Check	1/13/2017	6284	WELLS FARGO H...	Acct#0375861952; 10...	20103 · Fifth 3rd Bank (GA)	
				PO# P15022	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	1/13/2017	6285	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15023	20636 · Flat grant	-40.00
TOTAL						-40.00

02/09/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 5 through February 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/17/2017	6286	New Albertsons Inc	acct# 6030 3751 0001...	20103 · Fifth 3rd Bank (GA)	
				acct# 6030 3751 0001 ...	20636 · Flat grant	-534.34
TOTAL						-534.34
Check	1/30/2017	6287	DUPAGE PADS INC.	████████████████████	20103 · Fifth 3rd Bank (GA)	
				████████████████████	20636 · Flat grant	-74.00
TOTAL						-74.00
Check	2/1/2017	6288	Carol Stream Cros...	████████████████████	20103 · Fifth 3rd Bank (GA)	
				████████████████████	20612 · Shelter	-581.00
TOTAL						-581.00
Check	2/1/2017	6289	Renaissance at Ca...	████████████████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15032	20612 · Shelter	-581.00
TOTAL						-581.00
Check	2/2/2017	6290	Ariel Darmoni	████████████████████	20103 · Fifth 3rd Bank (GA)	
				████████████████████	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	2/3/2017	6291	Autumn Mist on L...	████████████████████	20103 · Fifth 3rd Bank (GA)	
				████████████████████	20612 · Shelter	-505.00
TOTAL						-505.00
Check	2/3/2017	6292	St. Charles Squar...	████████████████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15035	20612 · Shelter	-505.00
TOTAL						-505.00
Check	1/17/2017	13091	FIFTH THIRD BAN...	P/E 1-20-17	20105 · U.S. Bank (GA)	
				P/E 1-20-17	20500 · Salaries	-2,873.67
				P/E 1-20-17	20510 · I.M.R.F. expense	-253.75
				P/E 1-20-17	20508 · Social Security/Me...	-215.44
				P/E 1-20-17	20504 · Unemployment ins...	-170.90
TOTAL						-3,513.76
Check	1/17/2017	13092	Illinois Township ...	Educational Luncheo...	20105 · U.S. Bank (GA)	
				Educational Luncheon ...	20528 · Travel, Training & ...	-70.00
TOTAL						-70.00
Check	1/19/2017	13093	MetLife - Group B...	TS05996737; Februar...	20105 · U.S. Bank (GA)	
				February 2017 Premium	20502 · Health insurance	-190.03
TOTAL						-190.03
Check	1/19/2017	13094	Blue Cross/ Blue ...	Acct 769607; Februar...	20105 · U.S. Bank (GA)	
				February 2017 Premium	20502 · Health insurance	-2,793.48

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Milton Township (Township)
Bills to Be Paid - General Assistance
 January 5 through February 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-2,793.48
Check	1/24/2017	13095	Reliance Standard...	LTD117183; February... February 2017 Premium	20105 · U.S. Bank (GA) 20502 · Health insurance	-38.16
TOTAL						-38.16
Check	1/25/2017	13096	Gantzer, Linda Jo	January 2017 Expens... Stamps	20105 · U.S. Bank (GA) 20520 · Postage	-4.90
TOTAL						-4.90
Check	1/31/2017	13097	FIFTH THIRD BAN...	P/E 02-03-17 P/E 02-03-17 P/E 02-03-17 P/E 02-03-17	20105 · U.S. Bank (GA) 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-2,873.67 -253.75 -215.44 -171.31
TOTAL						-3,514.17
Check	1/31/2017	13098	MILTON TWP. GE...	Transfer for Operatin... Transfer for Operating ...	20105 · U.S. Bank (GA) 20103 · Fifth 3rd Bank (GA)	-15,000.00
TOTAL						-15,000.00
Check	1/31/2017	13099	Comcast Cable	Acct#905883138; Inv#... Inv# 49790884	20105 · U.S. Bank (GA) 20522 · Telephone	-94.73
TOTAL						-94.73
Check	1/31/2017	13100	Comcast Cable	Acct#8771200470523... Acct# 8771200470523...	20105 · U.S. Bank (GA) 20522 · Telephone	-117.16
TOTAL						-117.16
Check	1/31/2017	13101	Illinois Paper & C...	Inv# IN261633 Inv# IN261633	20105 · U.S. Bank (GA) 20538 · Office & Operating...	-43.29
TOTAL						-43.29
Check	1/31/2017	13102	Office Depot, Inc.	Acct # 38294167 Inv# 892437546001 Inv# 892438462001	20105 · U.S. Bank (GA) 20538 · Office & Operating... 20538 · Office & Operating...	-5.94 -0.16
TOTAL						-6.10
Check	2/7/2017	13103	Illinois Secretary ...	Fee for Certificate of ... Fee for Certificate of N...	20105 · U.S. Bank (GA) 20538 · Office & Operating...	-10.00
TOTAL						-10.00
Check	2/8/2017	13104	Fifth Third Bank {...	Acct#0996; Statemen... Amazon - Battery Back... Amazon - Franklin Lan...	20105 · U.S. Bank (GA) 20538 · Office & Operating... 20538 · Office & Operating...	-89.26 -43.99
TOTAL						-133.25

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Milton Township (Township)
Bills to Be Paid - General Assistance
January 5 through February 8, 2017

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2017	13105	Ronna Johnson	January 2017 Expens...	20105 · U.S. Bank (GA)	
				South Main Marathon - ...	20528 · Travel, Training & ...	-5.20
TOTAL						-5.20
Check	2/8/2017	13106	NJS Enterprises I...	Inv# 0170087	20105 · U.S. Bank (GA)	
				Inv# 0170087	20542 · Computer software	-1,200.00
TOTAL						-1,200.00
Check	2/8/2017	13107	Township Casewo...	2017 Annual Dues To...	20105 · U.S. Bank (GA)	
				2017 Annual Dues	20528 · Travel, Training & ...	-65.00
TOTAL						-65.00

02/09/17

Milton Township (Special Police)
Balance Sheet
As of February 14, 2017

	<u>Feb 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40104 · Special Police - U.S. Bank	157,306.43
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>157,406.43</u>
Total Checking/Savings	<u>157,406.43</u>
Total Current Assets	<u>157,406.43</u>
TOTAL ASSETS	<u>157,406.43</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	145,842.99
Net Income	11,563.44
Total Equity	<u>157,406.43</u>
TOTAL LIABILITIES & EQUITY	<u>157,406.43</u>

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Accrual Basis

Milton Township (Special Police)
Profit & Loss
January 11 through February 14, 2017

	<u>Jan 11 - Feb 14, 17</u>
Expense	
Special Police	
40500 · Special Police Contract	26,556.99
40503 · Telephone	50.48
Total Special Police	<u>26,607.47</u>
Total Expense	<u>26,607.47</u>
Net Income	<u><u>-26,607.47</u></u>

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Accrual Basis

**Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2016 through March 2017**

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	304,155.98	305,471.00	-1,315.02	99.6%
40404 · Interest income (SP)	198.36	30.00	168.36	661.2%
Total Income	<u>304,354.34</u>	<u>305,501.00</u>	<u>-1,146.66</u>	<u>99.6%</u>
Gross Profit	304,354.34	305,501.00	-1,146.66	99.6%
Expense				
Special Police				
40500 · Special Police Contract	292,126.89	318,683.00	-26,556.11	91.7%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	664.01	1,000.00	-335.99	66.4%
40504 · Contingencies	0.00	1,000.00	-1,000.00	0.0%
Total Special Police	<u>292,790.90</u>	<u>321,183.00</u>	<u>-28,392.10</u>	<u>91.2%</u>
Total Expense	<u>292,790.90</u>	<u>321,183.00</u>	<u>-28,392.10</u>	<u>91.2%</u>
Net Income	<u><u>11,563.44</u></u>	<u><u>-15,682.00</u></u>	<u><u>27,245.44</u></u>	<u><u>-73.7%</u></u>

02/09/17

Milton Township (Township)
Bills to Be Paid - Special Police
January 11 through February 14, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2/14/2017	2133	Sheriff of DuPage ...	Inv# MT02-2017	40104 · Special Poli...	
				Inv# MT02-2017	40500 · Special Polic...	-26,556.99
TOTAL						-26,556.99
Check	2/14/2017	2134	Verizon Wireless	Acct 442001210; Inv# 977...	40104 · Special Poli...	
				Inv# 9778939267	40503 · Telephone	-50.48
TOTAL						-50.48

02/09/17

Milton Township (Mosquito)
Balance Sheet
As of February 14, 2017

	<u>Feb 14, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50110 · U.S. Bank - M.A.D.	48,121.56
Total Cash - Mosquito District	<u>48,121.56</u>
Total Checking/Savings	<u>48,121.56</u>
Total Current Assets	<u>48,121.56</u>
TOTAL ASSETS	<u>48,121.56</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	49,897.90
Net Income	<u>-1,776.34</u>
Total Equity	<u>48,121.56</u>
TOTAL LIABILITIES & EQUITY	<u>48,121.56</u>

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02/09/17

Accrual Basis

Milton Township (Mosquito)
Profit & Loss
January 11 through February 14, 2017

	<u>Jan 11 - Feb 14, 17</u>
Net Income	<u><u>0.00</u></u>

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02/09/17

Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2016 through March 2017

	<u>Apr '16 - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	67,221.22	67,786.00	-564.78	99.2%
50404 · Interest income (MAD)	9.10	10.00	-0.90	91.0%
Total Income	<u>67,230.32</u>	<u>67,796.00</u>	<u>-565.68</u>	<u>99.2%</u>
Gross Profit	67,230.32	67,796.00	-565.68	99.2%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	69,006.66	75,000.00	-5,993.34	92.0%
Total Mosquito Abatement	<u>69,006.66</u>	<u>75,000.00</u>	<u>-5,993.34</u>	<u>92.0%</u>
Total Expense	<u>69,006.66</u>	<u>75,000.00</u>	<u>-5,993.34</u>	<u>92.0%</u>
Net Income	<u><u>-1,776.34</u></u>	<u><u>-7,204.00</u></u>	<u><u>5,427.66</u></u>	<u><u>24.7%</u></u>