

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of August 8, 2017

| | Aug 8, 17 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Road & Bridge | |
| 30109 · U.S. Bank (General Road) | 47,752.15 |
| Investments (R&B) | |
| 30103 · C/D's (R&B) | 119,467.12 |
| 30107 · 5th/Third Savings | 200,629.56 |
| Total Investments (R&B) | 320,096.68 |
| 30101 · Petty Cash (R&B) | 100.00 |
| 30105 · Wheaton Bank & Trust | 865,405.93 |
| Total Cash - Road & Bridge | 1,233,354.76 |
| Cash - Perm Road | |
| 32108 · Permanent Road - Wheaton B&T | 59,493.38 |
| 32109 · Perm Road (US Bank) | 7,855.33 |
| Total Cash - Perm Road | 67,348.71 |
| Cash - IMRF Fund | |
| 34108 · IMRF - Wheaton B&T | 143,103.11 |
| 34109 · IMRF (US Bank) | 6,653.80 |
| Total Cash - IMRF Fund | 149,756.91 |
| Cash - Social Security | |
| 36108 · Social Security - Wheaton B&T | 105,981.00 |
| 36109 · Social Security (US Bank) | 2,414.74 |
| Total Cash - Social Security | 108,395.74 |
| Cash - Insurance/Tort Fund | |
| 38108 · Tort/Insurance - Wheaton B&T | 149,716.33 |
| 38109 · Tort/Insurance (US Bank) | 8,033.79 |
| Total Cash - Insurance/Tort Fund | 157,750.12 |
| Total Checking/Savings | 1,716,606.24 |
| Total Current Assets | 1,716,606.24 |
| TOTAL ASSETS | 1,716,606.24 |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 1,938,116.52 |
| Net Income | -221,510.28 |
| Total Equity | 1,716,606.24 |
| TOTAL LIABILITIES & EQUITY | 1,716,606.24 |

Milton Township (Road & Bridge)
Profit & Loss
 July 12 through August 8, 2017

| | Jul 12 - Aug 8, 17 |
|--|--------------------|
| Income | |
| 30000 · REVENUE (General Road Fund) | |
| 30402 · Replacement tax revenue | 20,579.15 |
| 30403 · Replacement tax paid to village | -6,153.17 |
| 30404 · Interest income | 5.07 |
| 30410 · Miscellaneous income | 783.27 |
| | 15,214.32 |
| Total 30000 · REVENUE (General Road Fund) | 15,214.32 |
| Total Income | 15,214.32 |
| Expense | |
| General Road Fund | |
| Administrative | |
| 30500 · Salaries | 4,608.20 |
| 30502 · Health insurance | 13,079.47 |
| 30504 · Unemployment insurance | 193.62 |
| 30518 · Professional & Other Services | 11,808.08 |
| 30520 · Postage | 29.40 |
| 30522 · Telephone | 1,463.79 |
| 30534 · Drug & Alcohol testing | 89.00 |
| 30538 · Office supplies | 21.22 |
| | 31,292.78 |
| Total Administrative | 31,292.78 |
| Maintenance Division | |
| 30600 · Salaries - Maint division | 31,781.45 |
| 30612 · Maintenance (Service- Building) | 224.00 |
| 30614 · Maintenance (Service-Equipment) | 688.60 |
| 30615 · Maintenance (Service-Paving) | 2,641.00 |
| 30621 · Engineering | 1,007.50 |
| 30623 · Utilities | 562.92 |
| 30627 · Striping of roads | 12,306.88 |
| 30629 · Tree removal | 2,850.00 |
| 30631 · Maintenance supplies - bldg | 284.98 |
| 30633 · Maintenance supplies - equip | 1,390.54 |
| 30635 · Maint. & Oper. supplies - road | 1,351.55 |
| 30649 · Sidewalk Program | 375.00 |
| | 55,464.42 |
| Total Maintenance Division | 55,464.42 |
| Total General Road Fund | 86,757.20 |
| Permanent Road | |
| 32500 · Paving & Maintenance | 314,108.19 |
| | 314,108.19 |
| Total Permanent Road | 314,108.19 |
| I.M.R.F. | |
| 34500 · Retirement Contribution | 3,205.70 |
| | 3,205.70 |
| Total I.M.R.F. | 3,205.70 |
| Social Security | |
| 36500 · Social Security & Medicare | 2,565.55 |
| | 2,565.55 |
| Total Social Security | 2,565.55 |
| Total Expense | 406,636.64 |
| Net Income | -391,422.32 |

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

| | Apr '17 - Mar 18 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|----------------------|--------------|
| Income | | | | |
| 30000 · REVENUE (General Road Fund) | | | | |
| 30400 · Property taxes | 701,979.38 | 1,364,160.00 | -662,180.62 | 51.5% |
| 30402 · Replacement tax revenue | 71,953.58 | 91,856.00 | -19,902.42 | 78.3% |
| 30403 · Replacement tax paid to village | -21,514.12 | -27,465.00 | 5,950.88 | 78.3% |
| 30404 · Interest income | 524.00 | 2,100.00 | -1,576.00 | 25.0% |
| 30410 · Miscellaneous income | 17,029.30 | 35,000.00 | -17,970.70 | 48.7% |
| Total 30000 · REVENUE (General Road Fund) | 769,972.14 | 1,465,651.00 | -695,678.86 | 52.5% |
| 32000 · REVENUE (Perm Road) | | | | |
| 32400 · Property Tax | 464,971.40 | 910,000.00 | -445,028.60 | 51.1% |
| 32410 · Interest Income | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 32000 · REVENUE (Perm Road) | 464,971.40 | 910,050.00 | -445,078.60 | 51.1% |
| 34000 · REVENUE (IMRF Fund) | | | | |
| 34400 · Property Tax | 33,233.82 | 65,000.00 | -31,766.18 | 51.1% |
| 34410 · Interest Income | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 34000 · REVENUE (IMRF Fund) | 33,233.82 | 65,050.00 | -31,816.18 | 51.1% |
| 36000 · REVENUE (Social Security) | | | | |
| 36400 · Property Tax | 26,113.77 | 50,000.00 | -23,886.23 | 52.2% |
| 36410 · Interest Income | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 36000 · REVENUE (Social Security) | 26,113.77 | 50,050.00 | -23,936.23 | 52.2% |
| 38000 · REVENUE (Insurance Fund) | | | | |
| 38400 · Property Tax | 49,847.73 | 95,000.00 | -45,152.27 | 52.5% |
| 38410 · Interest Income | 0.00 | 50.00 | -50.00 | 0.0% |
| Total 38000 · REVENUE (Insurance Fund) | 49,847.73 | 95,050.00 | -45,202.27 | 52.4% |
| Total Income | 1,344,138.86 | 2,585,851.00 | -1,241,712.14 | 52.0% |
| Expense | | | | |
| General Road Fund | | | | |
| Administrative | | | | |
| 30500 · Salaries | 20,822.39 | 62,000.00 | -41,177.61 | 33.6% |
| 30502 · Health insurance | 64,883.58 | 195,000.00 | -130,116.42 | 33.3% |
| 30504 · Unemployment insurance | 1,413.51 | 10,000.00 | -8,586.49 | 14.1% |
| 30511 · Information Technology (IT) | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 30516 · Accounting/Auditing | 0.00 | 3,600.00 | -3,600.00 | 0.0% |
| 30518 · Professional & Other Services | 22,230.84 | 14,000.00 | 8,230.84 | 158.8% |
| 30520 · Postage | 29.40 | 2,700.00 | -2,670.60 | 1.1% |
| 30522 · Telephone | 5,779.66 | 13,200.00 | -7,420.34 | 43.8% |
| 30524 · Publishing | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 30525 · Printing | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 30526 · Travel expenses | 119.78 | 1,000.00 | -880.22 | 12.0% |
| 30529 · Training | 295.00 | 1,200.00 | -905.00 | 24.6% |
| 30533 · Dues & Subscriptions | 0.00 | 500.00 | -500.00 | 0.0% |
| 30534 · Drug & Alcohol testing | 241.50 | 900.00 | -658.50 | 26.8% |
| 30538 · Office supplies | 766.19 | 2,000.00 | -1,233.81 | 38.3% |
| 30551 · Miscellaneous office expenses | 665.65 | 1,000.00 | -334.35 | 66.6% |
| 30560 · Office Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Administrative | 117,247.50 | 323,100.00 | -205,852.50 | 36.3% |

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2017 through March 2018

| | Apr '17 - Mar 18 | Budget | \$ Over Budget | % of Budget |
|---|---------------------------|---------------------------|--------------------------|---------------------|
| Maintenance Division | | | | |
| 30600 · Salaries - Maint division | 163,143.99 | 520,000.00 | -356,856.01 | 31.4% |
| 30612 · Maintenance (Service- Building) | 2,307.33 | 11,000.00 | -8,692.67 | 21.0% |
| 30614 · Maintenance (Service-Equipment) | 2,380.16 | 17,000.00 | -14,619.84 | 14.0% |
| 30615 · Maintenance (Service-Paving) | 8,781.00 | 90,000.00 | -81,219.00 | 9.8% |
| 30621 · Engineering | 67,163.09 | 184,000.00 | -116,836.91 | 36.5% |
| 30623 · Utilities | 2,762.78 | 10,000.00 | -7,237.22 | 27.6% |
| 30625 · Rental | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 30627 · Striping of roads | 12,306.88 | 10,000.00 | 2,306.88 | 123.1% |
| 30629 · Tree removal | 2,850.00 | 25,000.00 | -22,150.00 | 11.4% |
| 30631 · Maintenance supplies - bldg | 435.40 | 1,500.00 | -1,064.60 | 29.0% |
| 30633 · Maintenance supplies - equip | 10,857.98 | 40,000.00 | -29,142.02 | 27.1% |
| 30635 · Maint. & Oper. supplies - road | 30,364.66 | 100,000.00 | -69,635.34 | 30.4% |
| 30637 · Operating supplies | 0.00 | | | |
| 30638 · JULIE Program - C.E.R.T. | 4,392.13 | 8,000.00 | -3,607.87 | 54.9% |
| 30639 · Small tools | 2,962.84 | 3,500.00 | -537.16 | 84.7% |
| 30640 · Contingencies | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 30641 · Automotive fuel & oil | 6,533.37 | 50,000.00 | -43,466.63 | 13.1% |
| 30643 · Salt & calcium chloride | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| 30644 · Building | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 30645 · Equipment and Vehicles | -3,931.05 | 200,000.00 | -203,931.05 | -2.0% |
| 30646 · Reserve for shop/office replace | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| 30649 · Sidewalk Program | 1,125.00 | 5,000.00 | -3,875.00 | 22.5% |
| 30650 · Miscellaneous Expense | 0.00 | 435.00 | -435.00 | 0.0% |
| Total Maintenance Division | <u>314,435.56</u> | <u>1,405,535.00</u> | <u>-1,091,099.44</u> | <u>22.4%</u> |
| Total General Road Fund | 431,683.06 | 1,728,635.00 | -1,296,951.94 | 25.0% |
| Permanent Road | | | | |
| 32500 · Paving & Maintenance | 1,019,468.61 | 1,600,000.00 | -580,531.39 | 63.7% |
| Total Permanent Road | 1,019,468.61 | 1,600,000.00 | -580,531.39 | 63.7% |
| I.M.R.F. | | | | |
| 34500 · Retirement Contribution | 16,182.66 | 65,000.00 | -48,817.34 | 24.9% |
| Total I.M.R.F. | 16,182.66 | 65,000.00 | -48,817.34 | 24.9% |
| Social Security | | | | |
| 36500 · Social Security & Medicare | 13,738.81 | 50,000.00 | -36,261.19 | 27.5% |
| Total Social Security | 13,738.81 | 50,000.00 | -36,261.19 | 27.5% |
| 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 | 84,576.00 | 95,000.00 | -10,424.00 | 89.0% |
| Total Expense | <u>1,565,649.14</u> | <u>3,538,635.00</u> | <u>-1,972,985.86</u> | <u>44.2%</u> |
| Net Income | <u>-221,510.28</u> | <u>-952,784.00</u> | <u>731,273.72</u> | <u>23.2%</u> |

08/03/17

Milton Township (Road & Bridge) Bills to Be Paid - Road & Bridge July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-------|---------------------|--------------------------|------------------------|-------------|
| Check | 7/18/2017 | 23299 | Fifth Third Ban... | P/E 07-21-17 | 30105 · Wheaton ... | |
| | | | | P/E 07-21-17 | 30600 · Salaries - ... | -15,514.67 |
| | | | | P/E 07-21-17 | 34500 · Retirement... | -1,369.95 |
| | | | | P/E 07-21-17 | 36500 · Social Sec... | -1,098.80 |
| | | | | P/E 07-21-17 | 30500 · Salaries | -2,304.10 |
| | | | | P/E 07-21-17 | 34500 · Retirement... | -203.45 |
| | | | | P/E 07-21-17 | 36500 · Social Sec... | -155.21 |
| | | | | P/E 07-21-17 | 30504 · Unemploy... | -114.55 |
| TOTAL | | | | | | -20,760.73 |
| Check | 7/18/2017 | 23300 | Blue Cross/ Blu... | 769607; August 2... | 30105 · Wheaton ... | |
| | | | | August 2017 Premi... | 30502 · Health insu... | -11,851.23 |
| TOTAL | | | | | | -11,851.23 |
| Check | 7/18/2017 | 23301 | MetLife - Group... | VOID: TS0599673... | 30105 · Wheaton ... | |
| TOTAL | | | | | | 0.00 |
| Check | 7/18/2017 | 23302 | ELAN | Acct#1116; June ... | 30105 · Wheaton ... | |
| | | | | Cabela's | 30635 · Maint. & O... | -196.94 |
| | | | | HP Ink | 30538 · Office supp... | -10.61 |
| TOTAL | | | | | | -207.55 |
| Check | 7/20/2017 | 23303 | Reliance Stand... | LTD117183; Augu... | 30105 · Wheaton ... | |
| | | | | August 2017 Premi... | 30502 · Health insu... | -201.98 |
| TOTAL | | | | | | -201.98 |
| Check | 7/25/2017 | 23304 | MetLife - Group... | TS05996737; Aug... | 30105 · Wheaton ... | |
| | | | | August 2017 Premi... | 30502 · Health insu... | -832.81 |
| TOTAL | | | | | | -832.81 |
| Check | 7/25/2017 | 23305 | City of Wheaton | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -2,983.98 |
| TOTAL | | | | | | -2,983.98 |
| Check | 7/25/2017 | 23306 | Village of Glen ... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -1,794.50 |
| TOTAL | | | | | | -1,794.50 |
| Check | 7/25/2017 | 23307 | Village of Carol... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -1,154.49 |
| TOTAL | | | | | | -1,154.49 |
| Check | 7/25/2017 | 23308 | Village of Lomb... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -119.36 |
| TOTAL | | | | | | -119.36 |

08/03/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-------|---------------------|--------------------------|------------------------|-------------|
| Check | 7/25/2017 | 23309 | Village of Glen... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -53.51 |
| TOTAL | | | | | | -53.51 |
| Check | 7/25/2017 | 23310 | Village of Down... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -34.98 |
| TOTAL | | | | | | -34.98 |
| Check | 7/25/2017 | 23311 | Village of Winfi... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -8.23 |
| TOTAL | | | | | | -8.23 |
| Check | 7/25/2017 | 23312 | City of Napervil... | 4th Distribution f... | 30105 · Wheaton ... | |
| | | | | 4th Distribution for ... | 30403 · Replaceme... | -4.12 |
| TOTAL | | | | | | -4.12 |
| Check | 8/1/2017 | 23313 | Fifth Third Ban... | P/E 08-04-17 | 30105 · Wheaton ... | |
| | | | | P/E 08-04-17 | 30600 · Salaries - ... | -16,266.78 |
| | | | | P/E 08-04-17 | 34500 · Retirement... | -1,428.85 |
| | | | | P/E 08-04-17 | 36500 · Social Sec... | -1,156.33 |
| | | | | P/E 08-04-17 | 30500 · Salaries | -2,304.10 |
| | | | | P/E 08-04-17 | 34500 · Retirement... | -203.45 |
| | | | | P/E 08-04-17 | 36500 · Social Sec... | -155.21 |
| | | | | P/E 08-04-17 | 30504 · Unemploy... | -79.07 |
| TOTAL | | | | | | -21,593.79 |
| Check | 8/1/2017 | 23314 | Verizon Wireless | Acct#442001210; I... | 30105 · Wheaton ... | |
| | | | | Inv# 9789514504 | 30522 · Telephone | -256.23 |
| TOTAL | | | | | | -256.23 |
| Check | 8/2/2017 | 23315 | Advance Auto ... | Inv. # 8657718434... | 30105 · Wheaton ... | |
| | | | | Inv. # 8657718434... | 30633 · Maintenan... | -163.97 |
| TOTAL | | | | | | -163.97 |
| Check | 8/2/2017 | 23316 | Alexander Equi... | Inv. # 135801 | 30105 · Wheaton ... | |
| | | | | Inv. # 135801 | 30633 · Maintenan... | -65.90 |
| TOTAL | | | | | | -65.90 |
| Check | 8/2/2017 | 23317 | AT&T | Acct. # 630682427... | 30105 · Wheaton ... | |
| | | | | Acct. # 630682427... | 30522 · Telephone | -693.31 |
| TOTAL | | | | | | -693.31 |
| Check | 8/2/2017 | 23318 | AT&T | Acct. # 019935117... | 30105 · Wheaton ... | |
| | | | | Acct. # 019935117... | 30522 · Telephone | -117.17 |
| TOTAL | | | | | | -117.17 |
| Check | 8/2/2017 | 23319 | Avaya, Inc. | Acct. # 0100652034 | 30105 · Wheaton ... | |

08/03/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|--------------------|----------------------|------------------------|-------------|
| | | | | Acct. # 0100652034 | 30522 · Telephone | -140.85 |
| TOTAL | | | | | | -140.85 |
| Check | 8/2/2017 | 23320 | Bond, Dickson ... | Inv. # 15735 | 30105 · Wheaton ... | |
| | | | | Inv. # 15735 | 30518 · Profession... | -2,537.50 |
| TOTAL | | | | | | -2,537.50 |
| Check | 8/2/2017 | 23321 | Boyds Training ... | Inv. # 3691 | 30105 · Wheaton ... | |
| | | | | Inv. # 3691 | 30614 · Maintenanc... | -550.00 |
| TOTAL | | | | | | -550.00 |
| Check | 8/2/2017 | 23322 | Cardmember S... | Acct. # 479817208... | 30105 · Wheaton ... | |
| | | | | Acct. # 479817208... | 30538 · Office supp... | -10.61 |
| TOTAL | | | | | | -10.61 |
| Check | 8/2/2017 | 23323 | Christine Chark... | Inv. # 21 | 30105 · Wheaton ... | |
| | | | | Inv. # 21 | 30518 · Profession... | -150.00 |
| TOTAL | | | | | | -150.00 |
| Check | 8/2/2017 | 23324 | Chicago Fire & ... | Inv. # R46120 | 30105 · Wheaton ... | |
| | | | | Inv. # R46120 | 30612 · Maintenanc... | -132.00 |
| TOTAL | | | | | | -132.00 |
| Check | 8/2/2017 | 23325 | Comcast Cable | Acct. # 877120057... | 30105 · Wheaton ... | |
| | | | | Acct. # 877120057... | 30635 · Maint. & O... | -84.90 |
| TOTAL | | | | | | -84.90 |
| Check | 8/2/2017 | 23326 | Commonwealth... | Acct. # 026711613... | 30105 · Wheaton ... | |
| | | | | Acct. # 026711613... | 30635 · Maint. & O... | -857.90 |
| TOTAL | | | | | | -857.90 |
| Check | 8/2/2017 | 23327 | Commonwealth... | Acct. # 611410005 | 30105 · Wheaton ... | |
| | | | | Acct. # 611410005 | 30623 · Utilities | -354.09 |
| TOTAL | | | | | | -354.09 |
| Check | 8/2/2017 | 23328 | Culligan | Acct. # 223461 | 30105 · Wheaton ... | |
| | | | | Acct. # 223461 | 30631 · Maintenanc... | -50.97 |
| TOTAL | | | | | | -50.97 |
| Check | 8/2/2017 | 23329 | Du-Kane Aspha... | Inv. # 1123 | 30105 · Wheaton ... | |
| | | | | Inv. # 1123 | 30635 · Maint. & O... | -464.94 |
| TOTAL | | | | | | -464.94 |
| Check | 8/2/2017 | 23330 | DuPage County... | Inv. # 3818 | 30105 · Wheaton ... | |

08/03/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|----------------------|-----------------------|-------------------------|-------------|
| | | | | Inv. # 3818 | 30635 · Maint. & O... | -142.04 |
| TOTAL | | | | | | -142.04 |
| Check | 8/2/2017 | 23331 | DuPage County... | Acct. # 10100299-01 | 30105 · Wheaton ... | |
| | | | | Acct. # 10100299-01 | 30623 · Utilities | -61.75 |
| TOTAL | | | | | | -61.75 |
| Check | 8/2/2017 | 23332 | DuPage Topsoil | Inv. # 044681 | 30105 · Wheaton ... | |
| | | | | Inv. # 044681 | 30635 · Maint. & O... | -325.00 |
| TOTAL | | | | | | -325.00 |
| Check | 8/2/2017 | 23333 | Envirobroker, L... | Inv. # 12665 | 30105 · Wheaton ... | |
| | | | | Inv. # 12665 | 30635 · Maint. & O... | -1,200.00 |
| TOTAL | | | | | | -1,200.00 |
| Check | 8/2/2017 | 23334 | Elite Markings ... | Inv. # 225 | 30105 · Wheaton ... | |
| | | | | Inv. # 225 | 30627 · Striping of ... | -12,306.88 |
| TOTAL | | | | | | -12,306.88 |
| Check | 8/2/2017 | 23335 | 1st Ayd Corpor... | Inv. # PSI127709 | 30105 · Wheaton ... | |
| | | | | Inv. # PSI127709 | 30631 · Maintenan... | -234.01 |
| TOTAL | | | | | | -234.01 |
| Check | 8/2/2017 | 23336 | Fastenal Comp... | Inv. # ILADD79795 | 30105 · Wheaton ... | |
| | | | | Inv. #ILADD79795 | 30633 · Maintenan... | -149.01 |
| TOTAL | | | | | | -149.01 |
| Check | 8/2/2017 | 23337 | First Advantage... | Inv. # 2516491706... | 30105 · Wheaton ... | |
| | | | | Inv. # 2516491706,... | 30534 · Drug & Alc... | -89.00 |
| TOTAL | | | | | | -89.00 |
| Check | 8/2/2017 | 23338 | Holsteins Garage | Inv. # 1-5060 | 30105 · Wheaton ... | |
| | | | | Inv. # 1-5060 | 30633 · Maintenan... | -140.00 |
| TOTAL | | | | | | -140.00 |
| Check | 8/2/2017 | 23339 | Industrial Steel ... | Inv. # 54737 | 30105 · Wheaton ... | |
| | | | | Inv. # 54737 | 30633 · Maintenan... | -405.00 |
| TOTAL | | | | | | -405.00 |
| Check | 8/2/2017 | 23340 | Joe Cotton Ford | Inv. # 329909 | 30105 · Wheaton ... | |
| | | | | Inv. # 329909 | 30633 · Maintenan... | -155.20 |
| TOTAL | | | | | | -155.20 |
| Check | 8/2/2017 | 23341 | Kimball Midwest | Inv. # 5718333 | 30105 · Wheaton ... | |
| | | | | Inv. # 5718333 | 30633 · Maintenan... | -59.90 |

08/03/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|--------------------|-----------------------|-----------------------|-------------|
| TOTAL | | | | | | -59.90 |
| Check | 8/2/2017 | 23342 | H.W. Lochner, I... | Inv. # 12554-2 | 30105 · Wheaton ... | |
| | | | | Inv. # 12554-2 | 30518 · Profession... | -9,120.58 |
| TOTAL | | | | | | -9,120.58 |
| Check | 8/2/2017 | 23343 | Menards Hardw... | Acct. # 31750256 | 30105 · Wheaton ... | |
| | | | | Acct. # 31750256 | 30635 · Maint. & O... | -128.13 |
| TOTAL | | | | | | -128.13 |
| Check | 8/2/2017 | 23344 | Molenshouse En... | Inv. # CM 66707 | 30105 · Wheaton ... | |
| | | | | Inv. # CM66707 | 30612 · Maintenan... | -92.00 |
| TOTAL | | | | | | -92.00 |
| Check | 8/2/2017 | 23345 | Morris Enginee... | Inv. # 17-06357, 1... | 30105 · Wheaton ... | |
| | | | | Inv. # 17-06357, 1... | 30621 · Engineering | -1,007.50 |
| TOTAL | | | | | | -1,007.50 |
| Check | 8/2/2017 | 23346 | Nicor Gas | Acct. # 884701100... | 30105 · Wheaton ... | |
| | | | | Acct. # 884701100... | 30623 · Utilities | -147.08 |
| TOTAL | | | | | | -147.08 |
| Check | 8/2/2017 | 23347 | Paddock Public... | Acct. # 968208 | 30105 · Wheaton ... | |
| | | | | Acct. # 968208 | 30635 · Maint. & O... | -65.80 |
| TOTAL | | | | | | -65.80 |
| Check | 8/2/2017 | 23348 | Rush Truck Ce... | Inv. # 3007040509... | 30105 · Wheaton ... | |
| | | | | Inv. # 3007040509,... | 30633 · Maintenan... | -86.56 |
| TOTAL | | | | | | -86.56 |
| Check | 8/2/2017 | 23349 | SEECO CONSU... | Inv. # 17447, 17428 | 30105 · Wheaton ... | |
| | | | | Inv. # 17447, 17428 | 30615 · Maintenan... | -2,641.00 |
| TOTAL | | | | | | -2,641.00 |
| Check | 8/2/2017 | 23350 | Angela Solorio | 5 Public Sidewalk... | 30105 · Wheaton ... | |
| | | | | 5 Public Sidewalk ... | 30649 · Sidewalk P... | -375.00 |
| TOTAL | | | | | | -375.00 |
| Check | 8/2/2017 | 23351 | Superior Aspha... | Inv. # 20170829 | 30105 · Wheaton ... | |
| | | | | Inv. # 20170829 | 30635 · Maint. & O... | -735.90 |
| TOTAL | | | | | | -735.90 |
| Check | 8/2/2017 | 23352 | Terminal Suppl... | Inv. # 34570-00 | 30105 · Wheaton ... | |
| | | | | Inv. # 34570-00 | 30633 · Maintenan... | -34.76 |

08/03/17

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|--------------------|-----------------------|------------------------|-------------|
| TOTAL | | | | | | -34.76 |
| Check | 8/2/2017 | 23353 | Terrace Supply ... | Inv. # 70357876, 7... | 30105 · Wheaton ... | |
| | | | | Inv. # 70357876, 7... | 30633 · Maintenan... | -130.24 |
| TOTAL | | | | | | -130.24 |
| Check | 8/2/2017 | 23354 | Trees "R" Us | Inv. # 20947 - Tam... | 30105 · Wheaton ... | |
| | | | | Inv. # 20947 - Tam... | 30629 · Tree removal | -2,850.00 |
| TOTAL | | | | | | -2,850.00 |
| Check | 8/2/2017 | 23355 | United Healthc... | Inv. # 0044014749... | 30105 · Wheaton ... | |
| | | | | Inv. # 0044014749,... | 30502 · Health insu... | -193.45 |
| TOTAL | | | | | | -193.45 |
| Check | 8/2/2017 | 23356 | Vermeer-Illinoi... | Inv. # S39773 | 30105 · Wheaton ... | |
| | | | | Inv. # S39773 | 30614 · Maintenan... | -138.60 |
| TOTAL | | | | | | -138.60 |
| Check | 8/2/2017 | 23357 | Verizon Wireless | Acct. # 442001210... | 30105 · Wheaton ... | |
| | | | | Inv. # 9789514504,... | 30522 · Telephone | -256.23 |
| TOTAL | | | | | | -256.23 |
| Check | 8/8/2017 | 23358 | Fifth Third Bank | Acct#3115; State... | 30105 · Wheaton ... | |
| | | | | Postage | 30520 · Postage | -29.40 |
| TOTAL | | | | | | -29.40 |
| Check | 8/8/2017 | 23359 | K-5 Constructio... | 2017 Road Projec... | 30105 · Wheaton ... | |
| | | | | 2017 Road Project ... | 32500 · Paving & ... | -314,108.19 |
| TOTAL | | | | | | -314,108.19 |

08/03/17

Milton Township (Town Fund)
Balance Sheet
As of August 8, 2017

| | <u>Aug 8, 17</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Town Fund | |
| 10111 · U.S. Bank (Town Fund) | 21,348.12 |
| 10100 · Wheaton Bank & Trust-Town Fund | 1,399,275.04 |
| 10101 · Petty Cash (T) | 100.00 |
| 10105 · Petty Cash (Salt) | 50.00 |
| 10102 · Payroll account (T) | 20,000.00 |
| Total Cash - Town Fund | <u>1,440,773.16</u> |
| Total Checking/Savings | <u>1,440,773.16</u> |
| Total Current Assets | <u>1,440,773.16</u> |
| TOTAL ASSETS | <u><u>1,440,773.16</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 994,260.64 |
| Net Income | 446,512.52 |
| Total Equity | <u>1,440,773.16</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,440,773.16</u></u> |

Milton Township (Town Fund)
Profit & Loss
 July 12 through August 8, 2017

| | Jul 12 - Aug 8, 17 |
|---|--------------------|
| Income | |
| 10402 · Replacement tax (T) | 17,090.16 |
| 10413 · Citizens Corps/CERT Grants | 3,750.00 |
| Total Income | 20,840.16 |
| Gross Profit | 20,840.16 |
| Expense | |
| Township | |
| Weed Ordinance Enforcement | |
| 10572 · Weed Ordinance Enforcement | 16.00 |
| Total Weed Ordinance Enforcement | 16.00 |
| Administrative | |
| 10500 · Salaries | 35,263.79 |
| 10502 · Health insurance | 7,698.24 |
| 10504 · Unemployment insurance | 213.02 |
| 10508 · Social Security/Medicare | 2,593.53 |
| 10510 · I.M.R.F. expense | 2,881.05 |
| 10512 · Maintenance service - BLDG | 1,064.00 |
| 10518 · Legal | 140.00 |
| 10520 · Postage | 34.30 |
| 10522 · Telephone | 207.91 |
| 10523 · Information Technology | 643.95 |
| 10526 · Dues & subscriptions | 59.80 |
| 10528 · Travel, Training & meetings | 216.34 |
| 10530 · Utilities | 1,020.37 |
| 10534 · Payroll services | 254.04 |
| 10538 · Office & operating supplies | 174.95 |
| 10539 · Copier supplies | 42.60 |
| 10540 · Contingencies | 695.00 |
| 10550 · Seniors/Disabled Transportation | 752.92 |
| Total Administrative | 53,955.81 |
| Assessor's office | |
| 12500 · Salaries - Assessor's | 31,610.42 |
| 12502 · Health insurance | 4,859.10 |
| 12504 · Unemployment insurance | 168.98 |
| 12508 · Social Security/Medicare | 2,341.62 |
| 12510 · I.M.R.F. expenses | 2,792.46 |
| 12514 · Maintenance service - equipment | 72.81 |
| 12517 · Prof. & Other Contract Services | 8,537.80 |
| 12520 · Postage | 14.70 |
| 12522 · Internet & Telephone | 262.84 |
| 12530 · Mileage | 233.26 |
| 12534 · Contracted Software/Licensing | 5,423.36 |
| 12538 · Office supplies | 191.50 |
| 12544 · Equipment (purchase or lease) | 1,205.00 |
| Total Assessor's office | 57,713.85 |
| Cemeteries | |
| 10564 · Maintenance Service | 2,632.11 |
| 10565 · Public Events | 1,293.22 |
| Total Cemeteries | 3,925.33 |
| Social Service Programs | |
| 10650 · Scholarship & Grants | -200.00 |
| Total Social Service Programs | -200.00 |
| S.A.L.T. Program | |
| 10701 · Salaries | 750.00 |
| 10706 · Operating expenses | 2,714.18 |
| Total S.A.L.T. Program | 3,464.18 |
| Citizens Corps Program | |
| 10802 · Salaries Staff | 1,696.22 |

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08/03/17
Accrual Basis

Milton Township (Town Fund)
Profit & Loss
July 12 through August 8, 2017

| | <u>Jul 12 - Aug 8, 17</u> |
|-------------------------------------|---------------------------|
| 10803 · Social Security | 129.76 |
| 10804 · IMRF | 149.78 |
| 10810 · Telephone/Fax/Internet | 12.96 |
| 10814 · General Promotions & Adver | 746.00 |
| 10820 · Office supplies & postage | 25.02 |
| 10821 · CERT- Basic Training Costs | 12.96 |
| Total Citizens Corps Program | <u>2,772.70</u> |
| Total Township | <u>121,647.87</u> |
| Total Expense | <u>121,647.87</u> |
| Net Income | <u><u>-100,807.71</u></u> |

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

| | Apr '17 - Mar 18 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|--------------|
| Income | | | | |
| 10400 · Property taxes (T) | 974,169.91 | 1,872,200.00 | -898,030.09 | 52.0% |
| 10402 · Replacement tax (T) | 59,754.56 | 80,000.00 | -20,245.44 | 74.7% |
| 10404 · Interest income (T) | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 10410 · Miscellaneous income (T) | 5,202.00 | 6,000.00 | -798.00 | 86.7% |
| 10413 · Citizens Corps/CERT Grants | 17,072.00 | 28,000.00 | -10,928.00 | 61.0% |
| Total Income | <u>1,056,198.47</u> | <u>1,987,200.00</u> | <u>-931,001.53</u> | <u>53.2%</u> |
| Gross Profit | 1,056,198.47 | 1,987,200.00 | -931,001.53 | 53.2% |
| Expense | | | | |
| Township | | | | |
| Weed Ordinance Enforcement | | | | |
| 10572 · Weed Ordinance Enforcement | -1,717.22 | 1,500.00 | -3,217.22 | -114.5% |
| Total Weed Ordinance Enforcement | -1,717.22 | 1,500.00 | -3,217.22 | -114.5% |
| Administrative | | | | |
| 10500 · Salaries | 154,170.95 | 498,361.00 | -344,190.05 | 30.9% |
| 10502 · Health insurance | 41,007.60 | 125,398.00 | -84,390.40 | 32.7% |
| 10504 · Unemployment insurance | 1,343.69 | 9,000.00 | -7,656.31 | 14.9% |
| 10508 · Social Security/Medicare | 11,637.85 | 38,125.00 | -26,487.15 | 30.5% |
| 10510 · I.M.R.F. expense | 12,850.75 | 44,005.00 | -31,154.25 | 29.2% |
| 10512 · Maintenance service - BLDG | 5,031.90 | 22,000.00 | -16,968.10 | 22.9% |
| 10514 · Maintenance service - Equipment | 180.00 | 2,500.00 | -2,320.00 | 7.2% |
| 10516 · Accounting/Audit services | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 10518 · Legal | 2,239.42 | 10,000.00 | -7,760.58 | 22.4% |
| 10520 · Postage | 211.24 | 1,500.00 | -1,288.76 | 14.1% |
| 10522 · Telephone | 942.26 | 4,000.00 | -3,057.74 | 23.6% |
| 10523 · Information Technology | 2,847.10 | 10,000.00 | -7,152.90 | 28.5% |
| 10524 · Publishing & printing | 515.00 | 1,500.00 | -985.00 | 34.3% |
| 10526 · Dues & subscriptions | 2,090.80 | 3,000.00 | -909.20 | 69.7% |
| 10528 · Travel, Training & meetings | 1,299.12 | 4,000.00 | -2,700.88 | 32.5% |
| 10530 · Utilities | 3,846.47 | 12,000.00 | -8,153.53 | 32.1% |
| 10532 · T.O.I.R.M.A. Insurance | 36,661.00 | 35,500.00 | 1,161.00 | 103.3% |
| 10534 · Payroll services | 1,149.61 | 4,000.00 | -2,850.39 | 28.7% |
| 10536 · Public relations & newsletter | 180.53 | 10,000.00 | -9,819.47 | 1.8% |
| 10538 · Office & operating supplies | 1,564.83 | 4,000.00 | -2,435.17 | 39.1% |
| 10539 · Copier supplies | 145.50 | 1,000.00 | -854.50 | 14.6% |
| 10540 · Contingencies | 695.00 | 20,000.00 | -19,305.00 | 3.5% |
| 10542 · Petty cash | 0.00 | 100.00 | -100.00 | 0.0% |
| 10544 · Equipment | 177.74 | 4,000.00 | -3,822.26 | 4.4% |
| 10545 · Bulding & Site Improvements | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 10550 · Seniors/Disabled Transportation | 3,152.26 | 7,500.00 | -4,347.74 | 42.0% |
| Total Administrative | <u>283,940.62</u> | <u>901,989.00</u> | <u>-618,048.38</u> | <u>31.5%</u> |
| Assessor's office | | | | |
| 12500 · Salaries - Assessor's | 142,297.01 | 437,000.00 | -294,702.99 | 32.6% |
| 12502 · Health insurance | 26,166.78 | 78,000.00 | -51,833.22 | 33.5% |
| 12504 · Unemployment insurance | 1,112.46 | 6,500.00 | -5,387.54 | 17.1% |
| 12506 · Workers Compensation | 10,434.00 | 9,600.00 | 834.00 | 108.7% |
| 12508 · Social Security/Medicare | 10,765.77 | 33,000.00 | -22,234.23 | 32.6% |
| 12510 · I.M.R.F. expenses | 12,566.07 | 37,875.00 | -25,308.93 | 33.2% |
| 12514 · Maintenance service - equipment | 294.74 | 2,000.00 | -1,705.26 | 14.7% |
| 12517 · Prof. & Other Contract Services | 31,228.96 | 130,000.00 | -98,771.04 | 24.0% |
| 12520 · Postage | 122.62 | 1,000.00 | -877.38 | 12.3% |
| 12522 · Internet & Telephone | 2,462.23 | 7,350.00 | -4,887.77 | 33.5% |
| 12526 · Dues | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 12530 · Mileage | 817.68 | 5,000.00 | -4,182.32 | 16.4% |
| 12532 · Training, Meetings, Conferences | 2,569.57 | 12,000.00 | -9,430.43 | 21.4% |
| 12534 · Contracted Software/Licensing | 10,409.22 | 40,000.00 | -29,590.78 | 26.0% |
| 12538 · Office supplies | 540.03 | 6,000.00 | -5,459.97 | 9.0% |
| 12544 · Equipment (purchase or lease) | 3,854.00 | 10,000.00 | -6,146.00 | 38.5% |
| 12546 · Computer Equipment | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 12548 · Miscellaneous Expense | 955.00 | 2,000.00 | -1,045.00 | 47.8% |
| Total Assessor's office | <u>256,596.14</u> | <u>841,325.00</u> | <u>-584,728.86</u> | <u>30.5%</u> |
| Cemeteries | | | | |
| 10561 · Stipends for Board | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 10564 · Maintenance Service | 9,328.18 | 22,500.00 | -13,171.82 | 41.5% |
| 10565 · Public Events | 3,470.63 | 6,000.00 | -2,529.37 | 57.8% |
| 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>12,798.81</u> | <u>33,000.00</u> | <u>-20,201.19</u> | <u>38.8%</u> |

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08/03/17

Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2017 through March 2018

| | Apr '17 - Mar 18 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|------------------|-------------------|---------------|
| Social Service Programs | | | | |
| 10650 · Scholarship & Grants | 1,019.00 | 10,000.00 | -8,981.00 | 10.2% |
| Total Social Service Programs | 1,019.00 | 10,000.00 | -8,981.00 | 10.2% |
| S.A.L.T. Program | | | | |
| 10701 · Salaries | 3,000.00 | 9,690.00 | -6,690.00 | 31.0% |
| 10706 · Operating expenses | 11,800.61 | 25,310.00 | -13,509.39 | 46.6% |
| Total S.A.L.T. Program | 14,800.61 | 35,000.00 | -20,199.39 | 42.3% |
| Citizens Corps Program | | | | |
| 10802 · Salaries Staff | 9,632.98 | 28,500.00 | -18,867.02 | 33.8% |
| 10803 · Social Security | 736.92 | 2,180.00 | -1,443.08 | 33.8% |
| 10804 · IMRF | 674.01 | 2,374.00 | -1,699.99 | 28.4% |
| 10805 · Unemployment taxes | 0.00 | 342.00 | -342.00 | 0.0% |
| 10810 · Telephone/Fax/Internet | 64.67 | 1,500.00 | -1,435.33 | 4.3% |
| 10814 · General Promotions & Adver | 1,409.82 | 4,500.00 | -3,090.18 | 31.3% |
| 10816 · Fuel, Oil & Misc. | 55.83 | 2,500.00 | -2,444.17 | 2.2% |
| 10820 · Office supplies & postage | 229.27 | 1,500.00 | -1,270.73 | 15.3% |
| 10821 · CERT- Basic Training Costs | 6,653.06 | 18,000.00 | -11,346.94 | 37.0% |
| 10822 · CERT - Advanced Training | 252.44 | 12,000.00 | -11,747.56 | 2.1% |
| 10831 · Computer, peripherals, software | 24.99 | 1,000.00 | -975.01 | 2.5% |
| 10832 · Van & Equipment Replacement Res | 22,514.00 | 7,000.00 | 15,514.00 | 321.6% |
| Total Citizens Corps Program | 42,247.99 | 81,396.00 | -39,148.01 | 51.9% |
| Total Township | 609,685.95 | 1,904,210.00 | -1,294,524.05 | 32.0% |
| Total Expense | 609,685.95 | 1,904,210.00 | -1,294,524.05 | 32.0% |
| Net Income | 446,512.52 | 82,990.00 | 363,522.52 | 538.0% |

08/03/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-------|---------------------------|-------------------------|--------------------------------|-------------|
| Check | 7/17/2017 | | | Service Charge | 10111 · U.S. Bank (Town ... | |
| | | | | Service Charge | 10538 · Office & operating ... | -174.95 |
| TOTAL | | | | | | -174.95 |
| Check | 7/18/2017 | 23522 | FIFTH THIRD BANK (P... | P/E 07-21-17 | 10100 · Wheaton Bank & ... | |
| | | | | P/E 07-21-17 | 10500 · Salaries | -15,840.92 |
| | | | | P/E 07-21-17 | 10510 · I.M.R.F. expense | -1,222.15 |
| | | | | P/E 07-21-17 | 10508 · Social Security/Me... | -1,164.31 |
| | | | | P/E 07-21-17 | 12500 · Salaries - Assesso... | -15,812.37 |
| | | | | P/E 07-21-17 | 12510 · I.M.R.F. expenses | -1,396.23 |
| | | | | P/E 07-21-17 | 12508 · Social Security/Me... | -1,170.81 |
| | | | | P/E 07-21-17 | 10500 · Salaries | -2,183.10 |
| | | | | P/E 07-21-17 | 10510 · I.M.R.F. expense | -153.85 |
| | | | | P/E 07-21-17 | 10508 · Social Security/Me... | -162.45 |
| | | | | P/E 07-21-17 | 10701 · Salaries | -750.00 |
| | | | | P/E 07-21-17 | 10706 · Operating expenses | -57.38 |
| | | | | P/E 07-21-17 | 10802 · Salaries Staff | -848.11 |
| | | | | P/E 07-21-17 | 10804 · IMRF | -74.89 |
| | | | | P/E 07-21-17 | 10803 · Social Security | -64.88 |
| | | | | P/E 07-21-17 | 10564 · Maintenance Servi... | -1,104.60 |
| | | | | P/E 07-21-17 | 10564 · Maintenance Servi... | -84.50 |
| | | | | P/E 07-21-17 | 10504 · Unemployment ins... | -133.24 |
| | | | | P/E 07-21-17 | 12504 · Unemployment ins... | -101.65 |
| | | | | P/E 07-21-17 | 10534 · Payroll services | -128.27 |
| TOTAL | | | | | | -42,453.71 |
| Check | 7/18/2017 | 23523 | Blue Cross/ Blue Shiel... | Acct 769607; Augu... | 10100 · Wheaton Bank & ... | |
| | | | | August 2017 Premium | 10502 · Health insurance | -7,061.99 |
| | | | | Acct 769607; Augus... | 12502 · Health insurance | -4,391.45 |
| TOTAL | | | | | | -11,453.44 |
| Check | 7/18/2017 | 23524 | MetLife - Group Benefits | TS05996737; Augu... | 10100 · Wheaton Bank & ... | |
| | | | | August 2017 Premium | 10502 · Health insurance | -457.88 |
| | | | | TS05996737; Augus... | 12502 · Health insurance | -299.47 |
| TOTAL | | | | | | -757.35 |
| Check | 7/18/2017 | 23525 | Aurora American Legi... | Inv# July 1, 2017 P... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# July 1, 2017 Pe... | 10565 · Public Events | -800.00 |
| TOTAL | | | | | | -800.00 |
| Check | 7/18/2017 | 23526 | City Of Wheaton | Inv# 23351 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 23351 | 10512 · Maintenance servi... | -255.00 |
| TOTAL | | | | | | -255.00 |
| Check | 7/18/2017 | 23527 | Com Ed {township inv... | Acct#0633079053; ... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 07/10/17 | 10530 · Utilities | -25.50 |
| TOTAL | | | | | | -25.50 |
| Check | 7/18/2017 | 23528 | Bond, Dickson & Asso... | Inv# 15706 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 15706 | 12517 · Prof. & Other Cont... | -1,714.80 |

08/03/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-------|----------------------------|-------------------------|--------------------------------|-------------|
| TOTAL | | | | | | -1,714.80 |
| Check | 7/18/2017 | 23529 | Cunningham, William J. | Week Ending 7/7/1... | 10100 · Wheaton Bank & ... | |
| | | | | Week Ending 7/7/17... | 12517 · Prof. & Other Cont... | -800.00 |
| TOTAL | | | | | | -800.00 |
| Check | 7/18/2017 | 23530 | Villa Park Office Equip... | Inv# 60094 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 60094 | 12544 · Equipment (purch... | -1,205.00 |
| TOTAL | | | | | | -1,205.00 |
| Check | 7/18/2017 | 23531 | Gantzer, Linda Jo | Expense Reimburs... | 10100 · Wheaton Bank & ... | |
| | | | | 5/26/17 Wheaton B... | 10528 · Travel, Training & ... | -1.34 |
| TOTAL | | | | | | -1.34 |
| Check | 7/20/2017 | 23532 | Reliance Standard Life... | LTD117183; Augus... | 10100 · Wheaton Bank & ... | |
| | | | | August 2017 Premium | 10502 · Health insurance | -178.37 |
| | | | | LTD117183; August... | 12502 · Health insurance | -168.18 |
| TOTAL | | | | | | -346.55 |
| Check | 7/25/2017 | 23533 | Bond, Dickson & Asso... | Inv# 15705 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 15705 | 10518 · Legal | -140.00 |
| TOTAL | | | | | | -140.00 |
| Check | 7/25/2017 | 23534 | Com Ed {township inv... | Acct#1785151010; ... | 10100 · Wheaton Bank & ... | |
| | | | | Service 06/16/17 - 0... | 10530 · Utilities | -26.57 |
| TOTAL | | | | | | -26.57 |
| Check | 7/25/2017 | 23535 | ER2 Image Group | Inv# 10814 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 10814 | 10814 · General Promotio... | -680.00 |
| TOTAL | | | | | | -680.00 |
| Check | 7/25/2017 | 23536 | Kjellberg, Inc. | Inv# 11465; July 20... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 11465 | 10706 · Operating expenses | -2,647.00 |
| TOTAL | | | | | | -2,647.00 |
| Check | 7/25/2017 | 23537 | PACE | Inv# 475112; April ... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 475112 | 10550 · Seniors/Disabled ... | -752.92 |
| TOTAL | | | | | | -752.92 |
| Check | 7/25/2017 | 23538 | Personal Touch Janito... | Inv# 19706 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 197069 | 10512 · Maintenance servi... | -380.00 |
| TOTAL | | | | | | -380.00 |
| Check | 7/25/2017 | 23539 | RENTAL MAX | Inv# 235334-8 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 235334-8 | 10565 · Public Events | -493.22 |

08/03/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-------|----------------------------|-------------------------|--------------------------------|-------------|
| TOTAL | | | | | | -493.22 |
| Check | 7/25/2017 | 23540 | Township Officials of I... | Martin Keller - Lisl... | 10100 · Wheaton Bank & ... | |
| | | | | Martin Keller | 10528 · Travel, Training & ... | -100.00 |
| TOTAL | | | | | | -100.00 |
| Check | 8/1/2017 | 23541 | FIFTH THIRD BANK (P... | P/E 08-04-17 | 10100 · Wheaton Bank & ... | |
| | | | | P/E 08-04-17 | 10500 · Salaries | -13,840.92 |
| | | | | P/E 08-04-17 | 10510 · I.M.R.F. expense | -1,222.15 |
| | | | | P/E 08-04-17 | 10508 · Social Security/Me... | -1,011.31 |
| | | | | P/E 08-04-17 | 12500 · Salaries - Assesso... | -15,812.37 |
| | | | | P/E 08-04-17 | 12510 · I.M.R.F. expenses | -1,396.23 |
| | | | | P/E 08-04-17 | 12508 · Social Security/Me... | -1,170.81 |
| | | | | P/E 08-04-17 | 10500 · Salaries | -3,398.85 |
| | | | | P/E 08-04-17 | 10510 · I.M.R.F. expense | -282.90 |
| | | | | P/E 08-04-17 | 10508 · Social Security/Me... | -255.46 |
| | | | | P/E 08-04-17 | 10802 · Salaries Staff | -848.11 |
| | | | | P/E 08-04-17 | 10804 · IMRF | -74.89 |
| | | | | P/E 08-04-17 | 10803 · Social Security | -64.88 |
| | | | | P/E 08-04-17 | 10564 · Maintenance Servi... | -651.60 |
| | | | | P/E 08-04-17 | 10564 · Maintenance Servi... | -49.85 |
| | | | | P/E 08-04-17 | 10504 · Unemployment ins... | -79.78 |
| | | | | P/E 08-04-17 | 12504 · Unemployment ins... | -67.33 |
| | | | | P/E 08-04-17 | 10534 · Payroll services | -125.77 |
| TOTAL | | | | | | -40,353.21 |
| Check | 8/1/2017 | 23542 | Cunningham, William J. | Weeks Ending 07/... | 10100 · Wheaton Bank & ... | |
| | | | | Weeks Ending 07/2... | 12517 · Prof. & Other Cont... | -988.00 |
| TOTAL | | | | | | -988.00 |
| Check | 8/1/2017 | 23543 | City Of Wheaton | Acct#0414240000; ... | 10100 · Wheaton Bank & ... | |
| | | | | Bill# 2018/561387 | 10530 · Utilities | -41.38 |
| TOTAL | | | | | | -41.38 |
| Check | 8/1/2017 | 23544 | Comcast Cable | Acct#905883138; I... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 55070502 | 10522 · Telephone | -95.41 |
| | | | | Acct#905883138; In... | 12522 · Internet & Telepho... | -190.82 |
| TOTAL | | | | | | -286.23 |
| Check | 8/1/2017 | 23545 | Comcast Cable | Acct# 87712004705... | 10100 · Wheaton Bank & ... | |
| | | | | Bill Date 07/21/17 | 10522 · Telephone | -112.50 |
| TOTAL | | | | | | -112.50 |
| Check | 8/1/2017 | 23546 | Verizon Wireless | Acct 442001210; In... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 9789514504 | 10810 · Telephone/Fax/Int... | -12.96 |
| | | | | Acct 442001210; Inv... | 12522 · Internet & Telepho... | -72.02 |
| TOTAL | | | | | | -84.98 |
| Check | 8/8/2017 | 23547 | Com Ed {township inv... | 8591790008; Bill 07... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 07/10/17 | 10530 · Utilities | -697.56 |

08/03/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|----------------------------|-------------------------|--------------------------------|-------------|
| TOTAL | | | | | | -697.56 |
| Check | 8/8/2017 | 23548 | DUPAGE COUNTY RE... | Inv# 201706290168 | 10100 · Wheaton Bank & ... | |
| | | | | Doc#R2017-065161... | 10572 · Weed Ordinance ... | -8.00 |
| | | | | Doc#R2017-065162... | 10572 · Weed Ordinance ... | -8.00 |
| TOTAL | | | | | | -16.00 |
| Check | 8/8/2017 | 23549 | Fifth Third Bank {Mast... | Acct#3115; Statem... | 10100 · Wheaton Bank & ... | |
| | | | | Drop Box | 10523 · Information Techn... | -99.00 |
| | | | | ICOVA (Seminar - T... | 10528 · Travel, Training & ... | -30.00 |
| | | | | AOL Service | 10523 · Information Techn... | -14.95 |
| | | | | U.S. Postal - Postage | 10520 · Postage | -34.30 |
| | | | | U.S. Postal - Postage | 12520 · Postage | -14.70 |
| | | | | U.S. Postal - Postage | 10706 · Operating expenses | -9.80 |
| TOTAL | | | | | | -202.75 |
| Check | 8/8/2017 | 23550 | GAIL HINKLE (expense... | July 2017 Expense ... | 10100 · Wheaton Bank & ... | |
| | | | | TOI - Duties Handb... | 10528 · Travel, Training & ... | -20.00 |
| TOTAL | | | | | | -20.00 |
| Check | 8/8/2017 | 23551 | Ice Mountain Direct | 0121223572; Inv# 0... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 07G0121223572 | 10530 · Utilities | -42.22 |
| TOTAL | | | | | | -42.22 |
| Check | 8/8/2017 | 23552 | Illinois Paper & Copier... | Inv# 877162 | 10100 · Wheaton Bank & ... | |
| | | | | Inv#877162 | 10539 · Copier supplies | -42.60 |
| | | | | Inv# 877162 | 10820 · Office supplies & ... | -25.02 |
| TOTAL | | | | | | -67.62 |
| Check | 8/8/2017 | 23553 | Keller, Martin | July 2017 Expense ... | 10100 · Wheaton Bank & ... | |
| | | | | Wheaton Chamber - ... | 10528 · Travel, Training & ... | -25.00 |
| | | | | TOI - Laws & Duties... | 10528 · Travel, Training & ... | -40.00 |
| | | | | Make-Up for Moulde... | 10821 · CERT- Basic Trai... | -12.96 |
| | | | | County Fair - Water ... | 10814 · General Promotio... | -12.00 |
| | | | | County Fair - Water ... | 10814 · General Promotio... | -54.00 |
| TOTAL | | | | | | -143.96 |
| Check | 8/8/2017 | 23554 | Molitor Athletic Fields | Inv# 707274383 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 707274383 | 10540 · Contingencies | -695.00 |
| TOTAL | | | | | | -695.00 |
| Check | 8/8/2017 | 23555 | Nicor Gas | Acct#8394221000; ... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 07/05/17 | 10530 · Utilities | -168.31 |
| TOTAL | | | | | | -168.31 |
| Check | 8/8/2017 | 23556 | NJS Enterprises Inc. | Inv# 0170472 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 0170472 | 10523 · Information Techn... | -530.00 |
| TOTAL | | | | | | -530.00 |

08/03/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|--------------------------|--------------------------|------------------------------|-------------|
| Check | 8/8/2017 | 23557 | Paddock Publications.... | Acct 659799; Servi... | 10100 · Wheaton Bank & ... | |
| | | | | Service 08/02/17 - 0... | 10526 · Dues & subscripti... | -59.80 |
| TOTAL | | | | | | -59.80 |
| Check | 8/8/2017 | 23558 | Personal Touch Janito... | Inv# 19776 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 19776 | 10512 · Maintenance servi... | -380.00 |
| TOTAL | | | | | | -380.00 |
| Check | 8/8/2017 | 23559 | ROSE PEST SOLUTIO... | Inv# 1956365 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 1956365 | 10512 · Maintenance servi... | -49.00 |
| TOTAL | | | | | | -49.00 |
| Check | 8/8/2017 | 23560 | Wheaton Sanitary Dist... | 018269-000; Bill 7/... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 07/21/17 | 10530 · Utilities | -18.83 |
| TOTAL | | | | | | -18.83 |
| Check | 8/8/2017 | 23561 | Jacobsen, Robert {rei... | July 2017 Expense ... | 10100 · Wheaton Bank & ... | |
| | | | | Office Depot - Invita... | 10564 · Maintenance Servi... | -24.00 |
| | | | | Menards - Weed Co... | 10564 · Maintenance Servi... | -93.46 |
| | | | | Office Depot - Invita... | 10564 · Maintenance Servi... | -14.52 |
| | | | | Chaplain Jerry Kow... | 10564 · Maintenance Servi... | -250.00 |
| | | | | Office Depot - Posta... | 10564 · Maintenance Servi... | -53.20 |
| | | | | Buikemas - Mulch | 10564 · Maintenance Servi... | -9.72 |
| | | | | Menards - Flags | 10564 · Maintenance Servi... | -4.19 |
| | | | | Rick Haas - Recordi... | 10564 · Maintenance Servi... | -100.00 |
| | | | | Menards - Water & ... | 10564 · Maintenance Servi... | -64.76 |
| | | | | Buikemas - Mulch | 10564 · Maintenance Servi... | -19.44 |
| | | | | Buikemas - Mulch | 10564 · Maintenance Servi... | -19.44 |
| | | | | Office Depot - Progr... | 10564 · Maintenance Servi... | -7.28 |
| | | | | Office Depot - Flyers | 10564 · Maintenance Servi... | -43.92 |
| | | | | Jewel - Popsicles & ... | 10564 · Maintenance Servi... | -37.63 |
| TOTAL | | | | | | -741.56 |
| Check | 8/8/2017 | 23562 | CDS Office Technologi... | Inv# INV1092962 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# INV1092962 | 12514 · Maintenance servi... | -72.81 |
| TOTAL | | | | | | -72.81 |
| Check | 8/8/2017 | 23563 | CoStar Group, Inc. | 381960; Inv#10508... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 105082794 | 12534 · Contracted Softwa... | -2,310.86 |
| TOTAL | | | | | | -2,310.86 |
| Check | 8/8/2017 | 23564 | JRM Consulting Inc. | Inv# 4642 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 4642 | 12534 · Contracted Softwa... | -3,112.50 |
| TOTAL | | | | | | -3,112.50 |
| Check | 8/8/2017 | 23565 | Office Depot, Inc. | Acct # 38294167 | 10100 · Wheaton Bank & ... | |
| | | | | Inv#939676794001 | 12538 · Office supplies | -54.86 |
| | | | | Inv#2080911478 | 12538 · Office supplies | -31.88 |
| | | | | Inv#2082537076 | 12538 · Office supplies | -128.44 |

08/03/17

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 12 through August 8, 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|--------------|-----------------|--------------|-------------------------------|------------------------------|---------------------------------------|--------------------|
| | | | | Inv#2082544151 Cr... | 12538 · Office supplies | 33.25 |
| | | | | Inv#2083292799 | 12538 · Office supplies | -63.35 |
| | | | | Inv#2083612660 | 12538 · Office supplies | 25.99 |
| | | | | Inv#2084828510 | 12538 · Office supplies | -145.45 |
| | | | | Inv#943981498001 | 12538 · Office supplies | -156.77 |
| | | | | Inv#2087228845 | 12538 · Office supplies | -19.99 |
| TOTAL | | | | | | -541.50 |
| Check | 8/8/2017 | 23566 | MARK RAKE | Inv# 0270 | 10100 · Wheaton Bank & ... | |
| | | | | Inv#0270 | 12517 · Prof. & Other Cont... | -10,070.00 |
| TOTAL | | | | | | -10,070.00 |
| Check | 8/8/2017 | 23567 | Cunningham, William J. | July 2017 Expense ... | 10100 · Wheaton Bank & ... | |
| | | | | Glen Ellyn Field Work | 12530 · Mileage | -159.43 |
| TOTAL | | | | | | -159.43 |
| Check | 8/8/2017 | 23568 | Rigali, Annette | July 2017 Expense ... | 10100 · Wheaton Bank & ... | |
| | | | | Field Work | 12530 · Mileage | -73.83 |
| TOTAL | | | | | | -73.83 |

08/03/17

Milton Township (General Assistance)
Balance Sheet
As of August 2, 2017

| | <u>Aug 2, 17</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - General Assistance | |
| 20106 · GA - Wheaton B&T | 232,177.40 |
| 20105 · U.S. Bank (GA) | 966.13 |
| 20103 · Fifth 3rd Bank (GA) | 18,284.80 |
| 20101 · Petty Cash (GA) | 50.00 |
| Total Cash - General Assistance | <u>251,478.33</u> |
| Total Checking/Savings | <u>251,478.33</u> |
| Total Current Assets | <u>251,478.33</u> |
| TOTAL ASSETS | <u>251,478.33</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 199,038.84 |
| Net Income | 52,439.49 |
| Total Equity | <u>251,478.33</u> |
| TOTAL LIABILITIES & EQUITY | <u>251,478.33</u> |

Milton Township (General Assistance)
Profit & Loss
July 6 through August 2, 2017

| | <u>Jul 6 - Aug 2, 17</u> |
|---------------------------------------|--------------------------|
| Expense | |
| General assistance | |
| Administrative | |
| 20500 · Salaries | 5,822.34 |
| 20502 · Health insurance | 3,023.07 |
| 20504 · Unemployment insurance | 31.12 |
| 20508 · Social Security/Medicare | 399.90 |
| 20510 · I.M.R.F. expense | 514.12 |
| 20520 · Postage | 9.80 |
| 20522 · Telephone | 207.89 |
| 20528 · Travel, Training & Seminars | 89.80 |
| 20538 · Office & Operating Supplies | 2.30 |
| 20550 · Miscellaneous | 14.97 |
| Total Administrative | <u>10,115.31</u> |
| Emergency | |
| 20612 · Shelter | 5,716.00 |
| 20614 · Utilities | 2,379.00 |
| Total Emergency | <u>8,095.00</u> |
| Other general assistance | |
| 20636 · Flat grant | 1,762.26 |
| Total Other general assistance | <u>1,762.26</u> |
| Total General assistance | <u>19,972.57</u> |
| Total Expense | <u>19,972.57</u> |
| Net Income | <u><u>-19,972.57</u></u> |

**Milton Township (General Assistance)
 Profit & Loss Budget vs. Actual
 April 2017 through March 2018**

| | <u>Apr '17 - Mar 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------------|----------------------|-------------------------|-------------------------|
| Income | | | | |
| 20400 · Property taxes (GA) | 127,442.75 | 247,800.00 | -120,357.25 | 51.4% |
| 20404 · Interest income (GA) | 0.00 | 40.00 | -40.00 | 0.0% |
| Total Income | <u>127,442.75</u> | <u>247,840.00</u> | <u>-120,397.25</u> | <u>51.4%</u> |
| Gross Profit | 127,442.75 | 247,840.00 | -120,397.25 | 51.4% |
| Expense | | | | |
| General assistance | | | | |
| Administrative | | | | |
| 20500 · Salaries | 26,200.53 | 79,000.00 | -52,799.47 | 33.2% |
| 20502 · Health insurance | 15,112.55 | 42,000.00 | -26,887.45 | 36.0% |
| 20504 · Unemployment insurance | 204.54 | 1,800.00 | -1,595.46 | 11.4% |
| 20508 · Social Security/Medicare | 1,909.66 | 6,044.00 | -4,134.34 | 31.6% |
| 20510 · I.M.R.F. expense | 2,313.54 | 7,947.00 | -5,633.46 | 29.1% |
| 20514 · Maintenance svrc - equip | 0.00 | 300.00 | -300.00 | 0.0% |
| 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 | 49.10 | 500.00 | -450.90 | 9.8% |
| 20522 · Telephone | 942.21 | 3,000.00 | -2,057.79 | 31.4% |
| 20528 · Travel, Training & Seminars | 469.06 | 800.00 | -330.94 | 58.6% |
| 20538 · Office & Operating Supplies | 787.26 | 1,000.00 | -212.74 | 78.7% |
| 20542 · Computer software | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 20545 · Copier | 0.00 | 1.00 | -1.00 | 0.0% |
| 20546 · Computers, Peripherals & tech. | 63.74 | 880.00 | -816.26 | 7.2% |
| 20547 · Fax machine | 0.00 | 100.00 | -100.00 | 0.0% |
| 20550 · Miscellaneous | 114.76 | 1.00 | 113.76 | 11,476.0% |
| Total Administrative | <u>48,166.95</u> | <u>145,874.00</u> | <u>-97,707.05</u> | <u>33.0%</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 | 16,205.00 | 50,000.00 | -33,795.00 | 32.4% |
| 20614 · Utilities | 6,160.00 | 20,000.00 | -13,840.00 | 30.8% |
| 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>22,365.00</u> | <u>71,508.00</u> | <u>-49,143.00</u> | <u>31.3%</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 | 5,708.31 | 20,000.00 | -14,291.69 | 28.5% |
| 20638 · Medical/Drugs/Dental | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Other general assistance | <u>5,708.31</u> | <u>30,000.00</u> | <u>-24,291.69</u> | <u>19.0%</u> |
| Total General assistance | <u>76,240.26</u> | <u>247,383.00</u> | <u>-171,142.74</u> | <u>30.8%</u> |
| Total Expense | <u>76,240.26</u> | <u>247,383.00</u> | <u>-171,142.74</u> | <u>30.8%</u> |
| Net Income | <u><u>51,202.49</u></u> | <u><u>457.00</u></u> | <u><u>50,745.49</u></u> | <u><u>11,204.0%</u></u> |

08/03/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 6 through August 2, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|------|----------------------|--------------------------|-----------------------------|-------------|
| Check | 7/18/2017 | | | Service Charge | 20106 · GA - Wheaton B&T | |
| | | | | Service Charge | 20550 · Miscellaneous | -14.97 |
| TOTAL | | | | | | -14.97 |
| Check | 7/6/2017 | 6365 | New Albertsons Inc | acct# 6030 3751 0001... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | acct# 6030 3751 0001 ... | 20636 · Flat grant | -782.26 |
| TOTAL | | | | | | -782.26 |
| Check | 7/6/2017 | 6366 | Ariel Darmoni | 421 N. Main St #10 Gl... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 421 N. Main St #10 Gl... | 20636 · Flat grant | -245.00 |
| TOTAL | | | | | | -245.00 |
| Check | 7/7/2017 | 6367 | Carol Stream Cros... | 575 Thornhill Dr. #10... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15116 | 20612 · Shelter | -505.00 |
| TOTAL | | | | | | -505.00 |
| Check | 7/7/2017 | 6368 | Commonwealth E... | acct# 6911152064 PO... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | acct# 6911152064 PO... | 20614 · Utilities | -200.00 |
| TOTAL | | | | | | -200.00 |
| Check | 7/7/2017 | 6369 | Clover Creek Apar... | 880 Foxworth Blvd. #... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15118 | 20612 · Shelter | -581.00 |
| TOTAL | | | | | | -581.00 |
| Check | 7/10/2017 | 6370 | Wheaton 3, LLC | 801 N. Main St. Whea... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15121 | 20612 · Shelter | -290.00 |
| TOTAL | | | | | | -290.00 |
| Check | 7/10/2017 | 6371 | Chana Bernstein | 23 W 081 Woodcroft ... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 23 W 081 Woodcroft D... | 20636 · Flat grant | -245.00 |
| TOTAL | | | | | | -245.00 |
| Check | 7/10/2017 | 6372 | South Main Marat... | 23 W 081 Woodcroft ... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 23 W 081 Woodcroft D... | 20636 · Flat grant | -40.00 |
| TOTAL | | | | | | -40.00 |
| Check | 7/11/2017 | 6373 | OUTREACH COM... | 381 Executive Dr #20... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 381 Executive Dr #202... | 20612 · Shelter | -581.00 |
| TOTAL | | | | | | -581.00 |
| Check | 7/12/2017 | 6374 | Vijay Parikh | 708 Child Street #C ... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 708 Child Street #C W... | 20612 · Shelter | -656.00 |
| TOTAL | | | | | | -656.00 |

08/03/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 6 through August 2, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|------|----------------------|--------------------------|-----------------------------|-------------|
| Check | 7/13/2017 | 6375 | WELLS FARGO H... | Acct#0375861952; 10... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15124 | 20636 · Flat grant | -245.00 |
| TOTAL | | | | | | -245.00 |
| Check | 7/13/2017 | 6376 | South Main Marat... | 1032 Spruce St #3A, ... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15125 | 20636 · Flat grant | -40.00 |
| TOTAL | | | | | | -40.00 |
| Check | 7/14/2017 | 6377 | WEST HAVEN AP... | 515A Gundersen Dr #... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 515A Gundersen Dr #1... | 20612 · Shelter | -404.00 |
| TOTAL | | | | | | -404.00 |
| Check | 7/18/2017 | 6378 | Wheaton Sanitary ... | 009595-00 921 Parkw... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 009595-00 921 Parkw... | 20614 · Utilities | -300.00 |
| TOTAL | | | | | | -300.00 |
| Check | 7/18/2017 | 6379 | City Of Wheaton | acct#0735940003 921... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | acct#0735940003 921 ... | 20614 · Utilities | -200.00 |
| TOTAL | | | | | | -200.00 |
| Check | 7/21/2017 | 6380 | Lakeside Apartme... | 1740 22nd St #M, Wh... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15130 | 20612 · Shelter | -505.00 |
| TOTAL | | | | | | -505.00 |
| Check | 7/24/2017 | 6381 | Kmart Bloomingd... | PO# P15061 | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15061 | 20636 · Flat grant | -100.00 |
| TOTAL | | | | | | -100.00 |
| Check | 7/25/2017 | 6382 | Commonwealth E... | acct# 0923121046 PO... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | acct# 0923121046 PO... | 20614 · Utilities | -290.00 |
| TOTAL | | | | | | -290.00 |
| Check | 7/26/2017 | 6383 | Com Ed {townshi... | Acct#7760264094; 97... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15132 | 20614 · Utilities | -404.00 |
| TOTAL | | | | | | -404.00 |
| Check | 7/27/2017 | 6384 | Commonwealth E... | 0N461 Ellis Ave, Whe... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15133 | 20614 · Utilities | -581.00 |
| TOTAL | | | | | | -581.00 |
| Check | 7/28/2017 | 6385 | DUPAGE PADS INC. | 1217 E. Roosevelt Rd... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 1217 E. Roosevelt Rd ... | 20636 · Flat grant | -65.00 |
| TOTAL | | | | | | -65.00 |
| Check | 7/28/2017 | 6386 | Nicor Gas | acct# 3339124616 3 P... | 20103 · Fifth 3rd Bank (GA) | |

08/03/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 6 through August 2, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-------|-----------------------|-----------------------------|-------------------------------|-------------|
| | | | | acct# 3339124616 3 P... | 20614 · Utilities | -404.00 |
| TOTAL | | | | | | -404.00 |
| Check | 8/1/2017 | 6387 | Platinum Series L... | 1340 N. Main St #C18... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 1340 N. Main St #C18 ... | 20612 · Shelter | -656.00 |
| TOTAL | | | | | | -656.00 |
| Check | 8/1/2017 | 6388 | Platinum Series L... | 1340 N. Main St #C15... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | 1340 N. Main St #C15 ... | 20612 · Shelter | -656.00 |
| TOTAL | | | | | | -656.00 |
| Check | 8/2/2017 | 6389 | MONTICELLO AP... | 997 S. Lorraine Rd #1... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15140 | 20612 · Shelter | -882.00 |
| TOTAL | | | | | | -882.00 |
| Check | 7/11/2017 | 11018 | Fifth Third Bank {... | VOID: Acct#3115; Sta... | 20106 · GA - Wheaton B&T | |
| TOTAL | | | | | | 0.00 |
| Check | 7/18/2017 | 11020 | FIFTH THIRD BAN... | P/E 07-21-17 | 20106 · GA - Wheaton B&T | |
| | | | | P/E 07-21-17 | 20500 · Salaries | -2,911.17 |
| | | | | P/E 07-21-17 | 20510 · I.M.R.F. expense | -257.06 |
| | | | | P/E 07-21-17 | 20508 · Social Security/Me... | -199.95 |
| | | | | P/E 07-21-17 | 20504 · Unemployment ins... | -18.72 |
| TOTAL | | | | | | -3,386.90 |
| Check | 7/18/2017 | 11021 | Blue Cross/ Blue ... | Acct 769607; August ... | 20106 · GA - Wheaton B&T | |
| | | | | August 2017 Premium | 20502 · Health insurance | -2,793.48 |
| TOTAL | | | | | | -2,793.48 |
| Check | 7/18/2017 | 11022 | MetLife - Group B... | TS05996737; August ... | 20106 · GA - Wheaton B&T | |
| | | | | August 2017 Premium | 20502 · Health insurance | -190.03 |
| TOTAL | | | | | | -190.03 |
| Check | 7/20/2017 | 11023 | Reliance Standard... | LTD117183; August 2... | 20106 · GA - Wheaton B&T | |
| | | | | August 2017 Premium | 20502 · Health insurance | -39.56 |
| TOTAL | | | | | | -39.56 |
| Check | 7/31/2017 | 11024 | FIFTH THIRD BAN... | transfer of funds - op... | 20106 · GA - Wheaton B&T | |
| | | | | transfer of funds - oper... | 20103 · Fifth 3rd Bank (GA) | -20,000.00 |
| TOTAL | | | | | | -20,000.00 |
| Check | 8/1/2017 | 11025 | FIFTH THIRD BANK | VOID: P/E 08-04-17 | 20106 · GA - Wheaton B&T | |
| TOTAL | | | | | | 0.00 |
| Check | 8/1/2017 | 11026 | Comcast Cable | Acct#905883138; Inv#... | 20106 · GA - Wheaton B&T | |

08/03/17

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 6 through August 2, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|----------|-------|-----------------------|----------------------------|--------------------------------|-------------|
| | | | | Inv# 55070502 | 20522 · Telephone | -95.40 |
| TOTAL | | | | | | -95.40 |
| Check | 8/1/2017 | 11027 | Comcast Cable | Acct#8771200470523... | 20106 · GA - Wheaton B&T | |
| | | | | Bill Date 07/21/17 | 20522 · Telephone | -112.49 |
| TOTAL | | | | | | -112.49 |
| Check | 8/2/2017 | 11028 | FIFTH THIRD BAN... | P/E 08-04-17 | 20106 · GA - Wheaton B&T | |
| | | | | P/E 08-04-17 | 20500 · Salaries | -2,911.17 |
| | | | | P/E 08-04-17 | 20510 · I.M.R.F. expense | -257.06 |
| | | | | P/E 08-04-17 | 20508 · Social Security/Me... | -199.95 |
| | | | | P/E 08-04-17 | 20504 · Unemployment ins... | -12.40 |
| TOTAL | | | | | | -3,380.58 |
| Check | 8/2/2017 | 11029 | Fifth Third Bank {... | Acct#3115; Statemen... | 20106 · GA - Wheaton B&T | |
| | | | | Statement 06/21/17 - 0... | 20520 · Postage | -9.80 |
| TOTAL | | | | | | -9.80 |
| Check | 8/2/2017 | 11030 | Illinois Paper & C... | Inv#877162 | 20106 · GA - Wheaton B&T | |
| | | | | Inv# 877162 | 20538 · Office & Operating... | -2.30 |
| TOTAL | | | | | | -2.30 |
| Check | 8/2/2017 | 11031 | Ronna Johnson | July 2017 Expense R... | 20106 · GA - Wheaton B&T | |
| | | | | 7/13/17 South Main M... | 20528 · Travel, Training & ... | -10.70 |
| TOTAL | | | | | | -10.70 |
| Check | 8/2/2017 | 11032 | Pye, Jacqueline | July 2017 Expense R... | 20106 · GA - Wheaton B&T | |
| | | | | 7/10/17 South Main M... | 20528 · Travel, Training & ... | -32.10 |
| TOTAL | | | | | | -32.10 |
| Check | 8/2/2017 | 11033 | Pye, Jacqueline | Replenish Petty Cash | 20106 · GA - Wheaton B&T | |
| | | | | City Gate Grille - Nape... | 20528 · Travel, Training & ... | -47.00 |
| TOTAL | | | | | | -47.00 |

08/03/17

Milton Township (Special Police)
Balance Sheet
As of August 8, 2017

| | <u>Aug 8, 17</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Special Police | |
| 40105 · Special Police - Wheaton B&T | 152,947.16 |
| 40104 · Special Police - U.S. Bank | 5,749.44 |
| 40101 · Petty cash (SP) | <u>100.00</u> |
| Total Cash - Special Police | <u>158,796.60</u> |
| Total Checking/Savings | <u>158,796.60</u> |
| Total Current Assets | <u>158,796.60</u> |
| TOTAL ASSETS | <u><u>158,796.60</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 130,757.11 |
| Net Income | <u>28,039.49</u> |
| Total Equity | <u>158,796.60</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>158,796.60</u></u> |

11:25 AM
08/03/17
Accrual Basis

Milton Township (Special Police)
Profit & Loss
July 12 through August 8, 2017

| | <u>Jul 12 - Aug 8, 17</u> |
|---------------------------------|---------------------------|
| Expense | |
| Special Police | |
| 40500 · Special Police Contract | 27,732.55 |
| 40502 · Miscellaneous expense | 16.31 |
| 40503 · Telephone | 53.77 |
| Total Special Police | <u>27,802.63</u> |
| Total Expense | <u>27,802.63</u> |
| Net Income | <u><u>-27,802.63</u></u> |

11:25 AM

08/03/17

Accrual Basis

Milton Township - Special Police Profit & Loss Budget vs. Actual April 2017 through March 2018

| | Apr '17 - Mar 18 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------------|--------------------------|-------------------------|-----------------------|
| Income | | | | |
| 40400 · Property taxes (SP) | 167,086.61 | 320,745.00 | -153,658.39 | 52.1% |
| 40404 · Interest income (SP) | 0.00 | 30.00 | -30.00 | 0.0% |
| Total Income | <u>167,086.61</u> | <u>320,775.00</u> | <u>-153,688.39</u> | <u>52.1%</u> |
| Gross Profit | 167,086.61 | 320,775.00 | -153,688.39 | 52.1% |
| Expense | | | | |
| Special Police | | | | |
| 40500 · Special Police Contract | 138,662.75 | 332,791.00 | -194,128.25 | 41.7% |
| 40502 · Miscellaneous expense | 112.53 | 200.00 | -87.47 | 56.3% |
| 40503 · Telephone | 271.84 | 800.00 | -528.16 | 34.0% |
| 40504 · Contingencies | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Special Police | <u>139,047.12</u> | <u>334,291.00</u> | <u>-195,243.88</u> | <u>41.6%</u> |
| Total Expense | <u>139,047.12</u> | <u>334,291.00</u> | <u>-195,243.88</u> | <u>41.6%</u> |
| Net Income | <u><u>28,039.49</u></u> | <u><u>-13,516.00</u></u> | <u><u>41,555.49</u></u> | <u><u>-207.5%</u></u> |

08/03/17

Milton Township (Township)
Bills to Be Paid - Special Police
July 12 through August 8, 2017

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------|------------|-----------------------|-----------------------------|--------------------------|--------------------|
| Check | 7/18/2017 | | | Service Charge | 40105 · Special Poli... | |
| | | | | Service Charge | 40502 · Miscellaneou... | -16.31 |
| TOTAL | | | | | | -16.31 |
| Check | 8/8/2017 | | Sheriff of DuPage ... | VOID: Inv# MT08-2017 | 40104 · Special Poli... | |
| TOTAL | | | | | | 0.00 |
| Check | 8/1/2017 | 5011 | Verizon Wireless | Acct 442001210; Inv# 978... | 40105 · Special Poli... | |
| | | | | Inv# 9789514504 | 40503 · Telephone | -53.77 |
| TOTAL | | | | | | -53.77 |
| Check | 8/8/2017 | 5012 | Sheriff of DuPage ... | Inv# MT08-2017 | 40105 · Special Poli... | |
| | | | | Inv# MT08-2017 | 40500 · Special Polic... | -27,732.55 |
| TOTAL | | | | | | -27,732.55 |

08/03/17

Milton Township (Mosquito)
Balance Sheet
As of August 8, 2017

| | <u>Aug 8, 17</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Mosquito District | |
| 50111 · MAD - Wheaton B&T | 17,888.46 |
| 50110 · U.S. Bank - M.A.D. | 3,121.56 |
| Total Cash - Mosquito District | <u>21,010.02</u> |
| Total Checking/Savings | <u>21,010.02</u> |
| Total Current Assets | <u>21,010.02</u> |
| TOTAL ASSETS | <u>21,010.02</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 48,085.74 |
| Net Income | <u>-27,075.72</u> |
| Total Equity | <u>21,010.02</u> |
| TOTAL LIABILITIES & EQUITY | <u>21,010.02</u> |

12:07 PM
08/03/17
Accrual Basis

Milton Township (Mosquito)
Profit & Loss
July 12 through August 8, 2017

| | <u>Jul 12 - Aug 8, 17</u> |
|---------------------------------|---------------------------|
| Expense | |
| Mosquito Abatement | |
| 50502 · Miscellaneous expense | 31.28 |
| Total Mosquito Abatement | <u>31.28</u> |
| Total Expense | <u>31.28</u> |
| Net Income | <u><u>-31.28</u></u> |

12:08 PM

08/03/17

Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

| | <u>Apr '17 - Mar 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|--------------------------|----------------------|
| Income | | | | |
| 50400 · Property taxes (MAD) | 35,881.89 | 65,705.00 | -29,823.11 | 54.6% |
| 50404 · Interest income (MAD) | 0.00 | 10.00 | -10.00 | 0.0% |
| Total Income | <u>35,881.89</u> | <u>65,715.00</u> | <u>-29,833.11</u> | <u>54.6%</u> |
| Gross Profit | 35,881.89 | 65,715.00 | -29,833.11 | 54.6% |
| Expense | | | | |
| Mosquito Abatement | | | | |
| 50500 · Mosquito Abatement Services | 62,825.80 | 74,999.00 | -12,173.20 | 83.8% |
| 50502 · Miscellaneous expense | 131.81 | 1.00 | 130.81 | 13,181.0% |
| Total Mosquito Abatement | <u>62,957.61</u> | <u>75,000.00</u> | <u>-12,042.39</u> | <u>83.9%</u> |
| Total Expense | <u>62,957.61</u> | <u>75,000.00</u> | <u>-12,042.39</u> | <u>83.9%</u> |
| Net Income | <u>-27,075.72</u> | <u>-9,285.00</u> | <u>-17,790.72</u> | <u>291.6%</u> |

08/03/17

Milton Township (Township)
Bills to Be Paid - Mosquito
July 12 through August 8, 2017

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|-----------|-----|------|----------------|-----------------------------|-------------|
| Check | 7/17/2017 | | | Service Charge | 50111 · MAD - Wheaton ... | |
| | | | | Service Charge | 50502 · Miscellaneous ex... | -31.28 |
| TOTAL | | | | | | -31.28 |