

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of January 8, 2019

	Jan 8, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
<b>Total Investments (R&amp;B)</b>	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	665,945.59
<b>Total Cash - Road &amp; Bridge</b>	986,359.96
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	54,404.74
<b>Total Cash - Perm Road</b>	54,404.74
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	244,473.21
<b>Total Cash - IMRF Fund</b>	244,473.21
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	186,522.67
<b>Total Cash - Social Security</b>	186,522.67
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	314,728.70
<b>Total Cash - Insurance/Tort Fund</b>	314,728.70
<b>Total Checking/Savings</b>	1,786,489.28
<b>Total Current Assets</b>	1,786,489.28
<b>TOTAL ASSETS</b>	<b>1,786,489.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,578,555.39
Net Income	207,933.89
<b>Total Equity</b>	1,786,489.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,786,489.28</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

01/03/19

December 12, 2018 through January 8, 2019

Accrual Basis

	Dec 12, '18 - Jan 8, 19
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	15.14
30402 · Replacement tax revenue	4,042.54
30403 · Replacement tax paid to village	-1,208.73
30404 · Interest income	90.44
30410 · Miscellaneous income	3,071.97
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>6,011.36</b>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	6.07
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>6.07</b>
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	0.48
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.48</b>
36000 · REVENUE (Social Security)	
36400 · Property Tax	0.39
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.39</b>
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	0.73
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.73</b>
<b>Total Income</b>	<b>6,019.03</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	4,746.44
30502 · Health insurance	14,972.39
30504 · Unemployment insurance	94.94
30520 · Postage	60.00
30522 · Telephone	2,365.53
30534 · Drug & Alcohol testing	155.00
30538 · Office supplies	10.61
30551 · Miscellaneous office expenses	194.89
<b>Total Administrative</b>	<b>22,599.80</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	35,430.66
30612 · Maintenance (Service- Building)	2,926.85
30621 · Engineering	27,856.32
30623 · Utilities	885.36
30631 · Maintenance supplies - bldg	126.42
30633 · Maintenance supplies - equip	2,836.62
30635 · Maint. & Oper. supplies - road	7,625.84
30641 · Automotive fuel & oil	2,187.31
30649 · Sidewalk Program	525.00
<b>Total Maintenance Division</b>	<b>80,400.38</b>
<b>Total General Road Fund</b>	<b>103,000.18</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	3,579.77
<b>Total I.M.R.F.</b>	<b>3,579.77</b>

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01/03/19

Accrual Basis

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
**December 12, 2018 through January 8, 2019**

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	<u>Dec 12, '18 - Jan 8, 19</u>
Social Security	
36500 · Social Security & Medicare	<u>2,843.59</u>
Total Social Security	<u>2,843.59</u>
Total Expense	<u>109,423.54</u>
Net Income	<u><u>-103,404.51</u></u>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	1,205,209.45	1,144,401.00	60,808.45	105.3%
30402 · Replacement tax revenue	87,129.73	89,218.00	-2,088.27	97.7%
30403 · Replacement tax paid to village	-26,051.78	-27,106.00	1,054.22	96.1%
30404 · Interest income	1,649.20	2,300.00	-650.80	71.7%
30410 · Miscellaneous income	52,894.27	35,000.00	17,894.27	151.1%
<b>Total 30000 · REVENUE (General Road Fund)</b>	1,320,830.87	1,243,813.00	77,017.87	106.2%
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,292,994.24	1,311,000.00	-18,005.76	98.6%
<b>Total 32000 · REVENUE (Perm Road)</b>	1,292,994.24	1,311,000.00	-18,005.76	98.6%
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	63,150.97	65,000.00	-1,849.03	97.2%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	63,150.97	65,000.00	-1,849.03	97.2%
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	53,440.86	50,000.00	3,440.86	106.9%
<b>Total 36000 · REVENUE (Social Security)</b>	53,440.86	50,000.00	3,440.86	106.9%
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	97,162.08	95,000.00	2,162.08	102.3%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	97,162.08	95,000.00	2,162.08	102.3%
<b>Total Income</b>	2,827,579.02	2,764,813.00	62,766.02	102.3%
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	47,257.04	62,000.00	-14,742.96	76.2%
30502 · Health insurance	143,026.75	190,000.00	-46,973.25	75.3%
30504 · Unemployment insurance	559.70	10,000.00	-9,440.30	5.6%
30511 · Information Technology (IT)	133.86	3,000.00	-2,866.14	4.5%
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00	100.0%
30518 · Professional & Other Services	7,115.80	14,000.00	-6,884.20	50.8%
30520 · Postage	375.00	2,700.00	-2,325.00	13.9%
30522 · Telephone	18,289.84	13,200.00	5,089.84	138.6%
30524 · Publishing	73.60	1,000.00	-926.40	7.4%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	502.80	1,000.00	-497.20	50.3%
30529 · Training	977.14	1,200.00	-222.86	81.4%
30533 · Dues & Subscriptions	250.00	500.00	-250.00	50.0%
30534 · Drug & Alcohol testing	1,024.46	900.00	124.46	113.8%
30538 · Office supplies	1,103.05	2,000.00	-896.95	55.2%
30551 · Miscellaneous office expenses	675.92	1,000.00	-324.08	67.6%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	224,964.96	318,100.00	-93,135.04	70.7%
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	344,501.66	520,000.00	-175,498.34	66.3%
30612 · Maintenance (Service- Building)	6,911.00	11,000.00	-4,089.00	62.8%
30614 · Maintenance (Service-Equipment)	7,794.07	10,000.00	-2,205.93	77.9%
30615 · Maintenance (Service-Paving)	23,399.00	100,000.00	-76,601.00	23.4%
30621 · Engineering	147,241.54	206,770.00	-59,528.46	71.2%
30623 · Utilities	5,707.99	10,000.00	-4,292.01	57.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	9,202.90	10,000.00	-797.10	92.0%
30629 · Tree removal	20,933.27	25,000.00	-4,066.73	83.7%
30631 · Maintenance supplies - bldg	2,431.32	1,500.00	931.32	162.1%
30633 · Maintenance supplies - equip	24,968.44	40,000.00	-15,031.56	62.4%
30635 · Maint. & Oper. supplies - road	76,108.18	100,000.00	-23,891.82	76.1%
30638 · JULIE Program - C.E.R.T.	6,035.30	8,000.00	-1,964.70	75.4%

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
30639 · Small tools	2,196.21	3,500.00	-1,303.79	62.7%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	25,657.80	50,000.00	-24,342.20	51.3%
30643 · Salt & calcium chloride	32,573.24	110,000.00	-77,426.76	29.6%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	40,255.39	200,000.00	-159,744.61	20.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,100.00	5,000.00	-2,900.00	42.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>778,017.31</b>	<b>1,431,305.00</b>	<b>-653,287.69</b>	<b>54.4%</b>
<b>Total General Road Fund</b>	<b>1,002,982.27</b>	<b>1,749,405.00</b>	<b>-746,422.73</b>	<b>57.3%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	1,469,509.72	1,698,000.00	-228,490.28	86.5%
<b>Total Permanent Road</b>	<b>1,469,509.72</b>	<b>1,698,000.00</b>	<b>-228,490.28</b>	<b>86.5%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	34,689.12	50,000.00	-15,310.88	69.4%
<b>Total I.M.R.F.</b>	<b>34,689.12</b>	<b>50,000.00</b>	<b>-15,310.88</b>	<b>69.4%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	27,888.02	45,000.00	-17,111.98	62.0%
<b>Total Social Security</b>	<b>27,888.02</b>	<b>45,000.00</b>	<b>-17,111.98</b>	<b>62.0%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>74,000.00</b>	<b>10,576.00</b>	<b>114.3%</b>
<b>Total Expense</b>	<b>2,619,645.13</b>	<b>3,616,405.00</b>	<b>-996,759.87</b>	<b>72.4%</b>
<b>Net Income</b>	<b>207,933.89</b>	<b>-851,592.00</b>	<b>1,059,525.89</b>	<b>-24.4%</b>

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/17/2018			Service Charge	30105 · Wheaton ...	
				Service Charge	30551 · Miscellane...	-194.89
TOTAL						-194.89
Check	12/12/2018	24206	Reliance Stand...	LTD117183; Dece...	30105 · Wheaton ...	
				December 2018 Pr...	30502 · Health insu...	-237.49
TOTAL						-237.49
Check	12/18/2018	24207	Fifth Third Ban...	P/E 12-21-18	30105 · Wheaton ...	
				P/E 12-21-18	30600 · Salaries - ...	-19,368.33
				P/E 12-21-18	34500 · Retirement...	-1,725.72
				P/E 12-21-18	36500 · Social Sec...	-1,391.91
				P/E 12-21-18	30500 · Salaries	-2,373.22
				P/E 12-21-18	34500 · Retirement...	-211.45
				P/E 12-21-18	36500 · Social Sec...	-156.34
				P/E 12-21-18	30504 · Unemploy...	-24.27
TOTAL						-25,251.24
Check	12/18/2018	24208	Blue Cross/ Blu...	769607; January 2...	30105 · Wheaton ...	
				January 2019 Pre...	30502 · Health insu...	-13,436.12
TOTAL						-13,436.12
Check	12/18/2018	24209	MetLife - Group...	VOID: TS0599673...	30105 · Wheaton ...	
TOTAL						0.00
Check	12/18/2018	24210	At&T Mobility	Inv# 28728828525...	30105 · Wheaton ...	
				Inv# 28728828525...	30522 · Telephone	-653.29
TOTAL						-653.29
Check	12/20/2018	24211	United Healthc...	Inv# 66260301174...	30105 · Wheaton ...	
				Inv# 662603011745	30502 · Health insu...	-224.95
TOTAL						-224.95
Check	12/27/2018	24212	MetLife - Group...	TS05996737; Jan...	30105 · Wheaton ...	
				January 2019 Pre...	30502 · Health insu...	-917.58
TOTAL						-917.58
Check	01/02/2019	24213	Community Ba...	January 2019 HS...	30105 · Wheaton ...	
				January 2019 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	01/02/2019	24214	Fifth Third Ban...	P/E 01/04/19	30105 · Wheaton ...	

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 01/04/19	30600 · Salaries - ...	-16,062.33
				P/E 01/04/19	34500 · Retirement...	-1,431.15
				P/E 01/04/19	36500 · Social Sec...	-1,139.00
				P/E 01/04/19	30500 · Salaries	-2,373.22
				P/E 01/04/19	34500 · Retirement...	-211.45
				P/E 01/04/19	36500 · Social Sec...	-156.34
				P/E 01/04/19	30504 · Unemploy...	-70.67
TOTAL						-21,444.16
<b>Check</b>	<b>12/31/2018</b>	<b>24215</b>	<b>Batteries Unlim...</b>	<b>Inv# 7023 &amp; 7124</b>	<b>30105 · Wheaton ...</b>	
				Inv# 7023 & 7124	30633 · Maintenanc...	-147.00
TOTAL						-147.00
<b>Check</b>	<b>12/31/2018</b>	<b>24216</b>	<b>City of Wheaton</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-586.17
TOTAL						-586.17
<b>Check</b>	<b>12/31/2018</b>	<b>24217</b>	<b>Village of Glen ...</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-352.51
TOTAL						-352.51
<b>Check</b>	<b>12/31/2018</b>	<b>24218</b>	<b>Village of Carol...</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-226.79
TOTAL						-226.79
<b>Check</b>	<b>12/31/2018</b>	<b>24219</b>	<b>Village of Lomb...</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-23.45
TOTAL						-23.45
<b>Check</b>	<b>12/31/2018</b>	<b>24220</b>	<b>Village of Glen...</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-10.51
TOTAL						-10.51
<b>Check</b>	<b>12/31/2018</b>	<b>24221</b>	<b>Village of Down...</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribtuion Oct...	30403 · Replaceme...	-6.87
TOTAL						-6.87
<b>Check</b>	<b>12/31/2018</b>	<b>24222</b>	<b>Village of Winfi...</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-1.62
TOTAL						-1.62
<b>Check</b>	<b>12/31/2018</b>	<b>24223</b>	<b>City of Naperville</b>	<b>7th Distribution O...</b>	<b>30105 · Wheaton ...</b>	
				7th Distribution Oct...	30403 · Replaceme...	-0.81

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-0.81
Check	01/08/2019	24224	Action Screen ...	Inv. # 45051	30105 · Wheaton ...	
				Inv. # 45051	30635 · Maint. & O...	-1,582.70
TOTAL						-1,582.70
Check	01/08/2019	24225	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenan...	-325.08
TOTAL						-325.08
Check	01/08/2019	24226	Atlas Copco Co...	Inv. # 212753, 211...	30105 · Wheaton ...	
				Inv. # 212753, 21920	30612 · Maintenan...	-2,130.00
TOTAL						-2,130.00
Check	01/08/2019	24227	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,593.59
TOTAL						-1,593.59
Check	01/08/2019	24228	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-118.65
TOTAL						-118.65
Check	01/08/2019	24229	Michael Britton	2019 Clothes Allo...	30105 · Wheaton ...	
				2019 Clothes Allow...	30635 · Maint. & O...	-131.47
TOTAL						-131.47
Check	01/08/2019	24230	Bulkema's Ace ...	Acct. # 518548	30105 · Wheaton ...	
				Acct. # 518548	30633 · Maintenan...	-11.43
TOTAL						-11.43
Check	01/08/2019	24231	Chicago Fire & ...	Inv. # R49553	30105 · Wheaton ...	
				Inv. # R49553	30612 · Maintenan...	-78.85
TOTAL						-78.85
Check	01/08/2019	24232	Chicago Tire	Inv. # 203577	30105 · Wheaton ...	
				Inv. # 203577	30633 · Maintenan...	-1,277.16
TOTAL						-1,277.16
Check	01/08/2019	24233	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-96.90



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**Milton Township (Road & Bridge)**  
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 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-96.90
Check	01/08/2019	24234	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-759.98
TOTAL						-759.98
Check	01/08/2019	24235	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-396.48
TOTAL						-396.48
Check	01/08/2019	24236	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-126.42
TOTAL						-126.42
Check	01/08/2019	24237	DuPage County...	Inv. # 4212	30105 · Wheaton ...	
				Inv. # 4212	30635 · Maint. & O...	-637.35
TOTAL						-637.35
Check	01/08/2019	24238	Elmhurst Occu...	Inv. # 00087160-00	30105 · Wheaton ...	
				Inv. # 00087160-00	30534 · Drug & Alc...	-155.00
TOTAL						-155.00
Check	01/08/2019	24239	Fastenal Comp...	Inv. # ILADD88938	30105 · Wheaton ...	
				Inv. # ILADD88938	30633 · Maintenanc...	-3.50
TOTAL						-3.50
Check	01/08/2019	24240	Feece Oil Com...	Inv. # 1783980	30105 · Wheaton ...	
				Inv. # 1783980	30641 · Automotive...	-121.00
TOTAL						-121.00
Check	01/08/2019	24241	Holsteins Garage	Inv. # 660	30105 · Wheaton ...	
				Inv. # 660	30633 · Maintenanc...	-175.00
TOTAL						-175.00
Check	01/08/2019	24242	Interstate Powe...	Inv. # CO4203089...	30105 · Wheaton ...	
				Inv. # CO4203089...	30633 · Maintenanc...	-24.16
TOTAL						-24.16
Check	01/08/2019	24243	JC Hose & Tub...	Inv. # 12366	30105 · Wheaton ...	
				Inv. # 12366	30633 · Maintenanc...	-74.50

01/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-74.50
Check	01/08/2019	24244	Johnson Oil Co	Inv. # 48107, 48108	30105 · Wheaton ...	
				Inv. # 48107, 48108	30641 · Automotive...	-2,066.31
TOTAL						-2,066.31
Check	01/08/2019	24245	Kovalova, Dana	Sidewalk Square ...	30105 · Wheaton ...	
				Sidewalk Square Re...	30649 · Sidewalk P...	-525.00
TOTAL						-525.00
Check	01/08/2019	24246	ERIC KELLY	2019 Boot & Clot...	30105 · Wheaton ...	
				2019 Boot & Cloth...	30635 · Maint. & O...	-320.00
TOTAL						-320.00
Check	01/08/2019	24247	Landscape Mat...	Inv. # 31633	30105 · Wheaton ...	
				Inv. # 31633	30635 · Maint. & O...	-40.00
TOTAL						-40.00
Check	01/08/2019	24248	Leach Enterpri...	Inv. # 1011642, 10...	30105 · Wheaton ...	
				Inv. # 1011642, 10...	30633 · Maintenanc...	-135.99
TOTAL						-135.99
Check	01/08/2019	24249	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-1,368.77
TOTAL						-1,368.77
Check	01/08/2019	24250	Morris Enginee...	Inv. # 18-07147, 1...	30105 · Wheaton ...	
				Inv. # 18-07147, 1...	30621 · Engineering	-34,633.59
TOTAL						-34,633.59
Check	01/08/2019	24251	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-488.88
TOTAL						-488.88
Check	01/08/2019	24252	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-69.00
TOTAL						-69.00
Check	01/08/2019	24253	Russo Power E...	Inv. # 5548513	30105 · Wheaton ...	
				Inv. # 5548513	30633 · Maintenanc...	-30.41

01/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-30.41
Check	01/08/2019	24254	Saas Lighting ...	Inv. # 2727 2726	30105 · Wheaton ...	
				Inv. # 2727	30635 · Maint. & O...	-918.00
				Inv. # 2726	30612 · Maintenan...	-718.00
TOTAL						-1,636.00
Check	01/08/2019	24255	John Sakash C...	Inv. # 399056	30105 · Wheaton ...	
				Inv. # 399056	30633 · Maintenan...	-385.79
TOTAL						-385.79
Check	01/08/2019	24256	G Snow & Sons	Inv. # 10732	30105 · Wheaton ...	
				Inv. # 10732	30635 · Maint. & O...	-1,500.00
TOTAL						-1,500.00
Check	01/08/2019	24257	Terminal Suppl...	Inv. # 80380-00, 8...	30105 · Wheaton ...	
				Inv. # 80380-00, 8...	30633 · Maintenan...	-246.60
TOTAL						-246.60
Check	01/08/2019	24258	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-60.00
TOTAL						-60.00
Check	01/08/2019	24259	ELAN	Acct#1116; Dece...	30105 · Wheaton ...	
				HP Ink	30538 · Office supp...	-10.61
				Addantes Pizzeria	30635 · Maint. & O...	-201.67
TOTAL						-212.28

01/03/19

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of January 8, 2019

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	<u>Jan 8, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,970,351.21
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
<b>Total Cash - Town Fund</b>	<u>1,990,501.21</u>
<b>Total Checking/Savings</b>	<u>1,990,501.21</u>
<b>Total Current Assets</b>	<u>1,990,501.21</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,990,501.21</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,326,584.99
Net Income	<u>663,916.22</u>
<b>Total Equity</b>	<u>1,990,501.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,990,501.21</u></u></b>

## Milton Township (Town Fund)

## Profit &amp; Loss

01/03/19

December 12, 2018 through January 8, 2019

Accrual Basis

	Dec 12, '18 - Jan 8, 19
<b>Income</b>	
10400 · Property taxes (T)	21.12
10402 · Replacement tax (T)	3,357.17
<b>Total Income</b>	3,378.29
<b>Gross Profit</b>	3,378.29
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	36,289.55
10502 · Health insurance	14,537.75
10504 · Unemployment insurance	91.75
10508 · Social Security/Medicare	2,615.08
10510 · I.M.R.F. expense	3,058.07
10512 · Maintenance service - BLDG	1,723.22
10520 · Postage	84.38
10522 · Telephone	192.02
10523 · Information Technology	544.95
10526 · Dues & subscriptions	65.40
10528 · Travel, Training & meetings	61.42
10530 · Utilities	1,049.83
10534 · Payroll services	270.37
10538 · Office & operating supplies	201.05
10544 · Equipment	179.99
10550 · Seniors/Disabled Transportation	874.61
<b>Total Administrative</b>	61,839.44
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	40,821.54
12502 · Health insurance	8,489.77
12504 · Unemployment insurance	89.89
12508 · Social Security/Medicare	3,043.02
12510 · I.M.R.F. expenses	3,637.20
12514 · Maintenance service - equipment	249.92
12517 · Prof. & Other Contract Services	13,445.00
12520 · Postage	30.00
12522 · Internet & Telephone	199.08
12534 · Contracted Software/Licensing	469.95
12538 · Office supplies	320.31
12546 · Computer Equipment	4,482.88
<b>Total Assessor's office</b>	75,278.56
<b>Cemeteries</b>	
10564 · Maintenance Service	53.70
<b>Total Cemeteries</b>	53.70
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,275.10
<b>Total S.A.L.T. Program</b>	4,025.10
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,192.30
10803 · Social Security	167.72
10821 · CERT- Basic Training Costs	130.11
10822 · CERT - Advanced Training	604.83
<b>Total Citizens Corps Program</b>	3,094.96
<b>Total Township</b>	144,291.76
<b>Total Expense</b>	144,291.76

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01/03/19

Accrual Basis

**Milton Township (Town Fund)**  
**Profit & Loss**  
December 12, 2018 through January 8, 2019

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	Dec 12, '18 - Jan 8, 19
Net Income	<u><u>-140,913.47</u></u>

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,928,588.72	1,919,005.00	9,583.72	100.5%
10402 · Replacement tax (T)	72,357.74	80,000.00	-7,642.26	90.4%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	29,206.00	28,000.00	1,206.00	104.3%
<b>Total Income</b>	<b>2,030,152.46</b>	<b>2,034,005.00</b>	<b>-3,852.54</b>	<b>99.8%</b>
<b>Gross Profit</b>	<b>2,030,152.46</b>	<b>2,034,005.00</b>	<b>-3,852.54</b>	<b>99.8%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	1,822.41	1,500.00	322.41	121.5%
<b>Total Weed Ordinance Enforcement</b>	<b>1,822.41</b>	<b>1,500.00</b>	<b>322.41</b>	<b>121.5%</b>
<b>Administrative</b>				
10500 · Salaries	349,428.81	502,514.00	-153,085.19	69.5%
10502 · Health insurance	106,233.08	143,579.00	-37,345.92	74.0%
10504 · Unemployment insurance	555.97	6,000.00	-5,444.03	9.3%
10508 · Social Security/Medicare	25,525.39	38,442.00	-12,916.61	66.4%
10510 · I.M.R.F. expense	29,533.14	44,774.00	-15,240.86	66.0%
10512 · Maintenance service - BLDG	21,835.94	22,000.00	-164.06	99.3%
10514 · Maintenance service - Equipment	84.00	2,500.00	-2,416.00	3.4%
10516 · Accounting/Audit services	5,150.00	5,500.00	-350.00	93.6%
10518 · Legal	24,245.70	10,000.00	14,245.70	242.5%
10520 · Postage	418.69	1,500.00	-1,081.31	27.9%
10522 · Telephone	1,699.05	3,500.00	-1,800.95	48.5%
10523 · Information Technology	13,658.55	10,000.00	3,658.55	136.6%
10524 · Publishing & printing	62.10	1,500.00	-1,437.90	4.1%
10526 · Dues & subscriptions	4,549.29	3,000.00	1,549.29	151.6%
10528 · Travel, Training & meetings	4,016.90	4,000.00	16.90	100.4%
10530 · Utilities	9,405.55	12,000.00	-2,594.45	78.4%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,671.31	4,000.00	-1,328.69	66.8%
10536 · Public relations & newsletter	20,609.82	10,000.00	10,609.82	206.1%
10538 · Office & operating supplies	4,009.61	4,000.00	9.61	100.2%
10539 · Copier supplies	614.56	1,000.00	-385.44	61.5%
10540 · Contingencies	1,200.00	20,000.00	-18,800.00	6.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,284.99	4,000.00	-2,715.01	32.1%
10545 · Bulding & Site Improvements	27,771.82	25,000.00	2,771.82	111.1%
10550 · Seniors/Disabled Transportation	6,120.63	7,500.00	-1,379.37	81.6%
<b>Total Administrative</b>	<b>697,345.90</b>	<b>921,909.00</b>	<b>-224,563.10</b>	<b>75.6%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	329,961.54	442,000.00	-112,038.46	74.7%
12502 · Health insurance	70,615.37	81,000.00	-10,384.63	87.2%
12504 · Unemployment insurance	464.27	6,500.00	-6,035.73	7.1%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	24,127.16	33,800.00	-9,672.84	71.4%
12510 · I.M.R.F. expenses	29,399.56	42,600.00	-13,200.44	69.0%
12514 · Maintenance service - equipment	1,168.04	2,000.00	-831.96	58.4%
12517 · Prof. & Other Contract Services	72,590.80	132,000.00	-59,409.20	55.0%
12520 · Postage	171.70	1,000.00	-828.30	17.2%
12522 · Internet & Telephone	4,871.75	8,000.00	-3,128.25	60.9%
12526 · Dues	2,576.00	4,000.00	-1,424.00	64.4%
12530 · Mileage	1,181.96	5,000.00	-3,818.04	23.6%
12532 · Training, Meetings, Conferences	5,680.68	12,000.00	-6,319.32	47.3%
12534 · Contracted Software/Licensing	13,696.92	40,000.00	-26,303.08	34.2%
12538 · Office supplies	3,034.08	6,000.00	-2,965.92	50.6%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	6,675.70	20,000.00	-13,324.30	33.4%
12548 · Miscellaneous Expense	1,357.25	2,000.00	-642.75	67.9%

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	578,006.78	858,900.00	-280,893.22	67.3%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	14,406.58	21,200.00	-6,793.42	68.0%
10565 · Public Events	5,829.65	7,000.00	-1,170.35	83.3%
10569 · Office supplies/postage	731.46	500.00	231.46	146.3%
10570 · Fences	1,000.00	500.00	500.00	200.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	21,967.69	33,000.00	-11,032.31	66.6%
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	850.08	10,000.00	-9,149.92	8.5%
<b>Total Social Service Programs</b>	850.08	10,000.00	-9,149.92	8.5%
<b>S.A.L.T. Program</b>				
10701 · Salaries	6,750.00	9,690.00	-2,940.00	69.7%
10706 · Operating expenses	18,861.07	25,310.00	-6,448.93	74.5%
<b>Total S.A.L.T. Program</b>	25,611.07	35,000.00	-9,388.93	73.2%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	21,923.00	28,500.00	-6,577.00	76.9%
10803 · Social Security	1,677.20	2,180.00	-502.80	76.9%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	6,222.63	4,500.00	1,722.63	138.3%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	1,005.32	1,500.00	-494.68	67.0%
10821 · CERT- Basic Training Costs	7,157.37	18,000.00	-10,842.63	39.8%
10822 · CERT - Advanced Training	2,551.70	12,000.00	-9,448.30	21.3%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
<b>Total Citizens Corps Program</b>	40,632.31	75,680.00	-35,047.69	53.7%
<b>Total Township</b>	1,366,236.24	1,935,989.00	-569,752.76	70.6%
<b>Total Expense</b>	1,366,236.24	1,935,989.00	-569,752.76	70.6%
<b>Net Income</b>	<b>663,916.22</b>	<b>98,016.00</b>	<b>565,900.22</b>	<b>677.4%</b>



01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/12/2018	24473	Reliance Standard Life...	LTD117183; Dece...	10100 · Wheaton Bank & ...	
				December 2018 Pre...	10502 · Health insurance	-199.24
				LTD117183; Decem...	12502 · Health insurance	-185.65
TOTAL						-384.89
Check	12/12/2018	24474	Com Ed {township inv...	0633079053; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/6/18	10564 · Maintenance Servi...	-28.28
TOTAL						-28.28
Check	12/12/2018	24475	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 18K0121223572	10530 · Utilities	-63.16
TOTAL						-63.16
Check	12/18/2018	24476	FIFTH THIRD BANK (P...	P/E 12-21-18	10100 · Wheaton Bank & ...	
				P/E 12-21-18	10500 · Salaries	-15,120.05
				P/E 12-21-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 12-21-18	10508 · Social Security/Me...	-1,100.13
				P/E 12-21-18	12500 · Salaries - Assesso...	-24,510.77
				P/E 12-21-18	12510 · I.M.R.F. expenses	-2,183.91
				P/E 12-21-18	12508 · Social Security/Me...	-1,834.07
				P/E 12-21-18	10500 · Salaries	-4,617.96
				P/E 12-21-18	10510 · I.M.R.F. expense	-411.46
				P/E 12-21-18	10508 · Social Security/Me...	-331.92
				P/E 12-21-18	10701 · Salaries	-750.00
				P/E 12-21-18	10706 · Operating expenses	-57.38
				P/E 12-21-18	10802 · Salaries Staff	-1,096.15
				P/E 12-21-18	10803 · Social Security	-83.86
				P/E 12-21-18	10504 · Unemployment ins...	-24.10
				P/E 12-21-18	12504 · Unemployment ins...	-27.36
				P/E 12-21-18	10534 · Payroll services	-134.35
TOTAL						-53,455.34
Check	12/18/2018	24477	Blue Cross/ Blue Shiel...	Acct 769607; Janu...	10100 · Wheaton Bank & ...	
				January 2019 Premi...	10502 · Health insurance	-12,846.76
				P/E 12-21-18	12502 · Health insurance	-6,435.56
TOTAL						-19,282.32
Check	12/18/2018	24478	MetLife - Group Benefits	TS05996737; Janu...	10100 · Wheaton Bank & ...	
				January 2019 Premi...	10502 · Health insurance	-554.25
				P/E 12-21-18	12502 · Health insurance	-462.31
TOTAL						-1,016.56
Check	12/18/2018	24479	Manhattan's American ...	12-15-18 Leadershi...	10100 · Wheaton Bank & ...	
				12-15-18 Leadershi...	10822 · CERT - Advanced ...	-604.83
TOTAL						-604.83
Check	12/20/2018	24480	Com Ed {Cemetery}	1785151010; Bill 12...	10100 · Wheaton Bank & ...	

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 12/14/18	10564 · Maintenance Servi...	-25.42
TOTAL						-25.42
Check	12/20/2018	24481	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Battery Backup - Su...	10544 · Equipment	-179.99
TOTAL						-179.99
Check	12/20/2018	24482	PACE	Acct#1255	10100 · Wheaton Bank & ...	
				Inv# 531357	10550 · Seniors/Disabled ...	-874.61
				Inv# 503344	10550 · Seniors/Disabled ...	-852.92
				CM#531345 (orig in...	10550 · Seniors/Disabled ...	852.92
TOTAL						-874.61
Check	12/20/2018	24483	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 12/25/18 - 0...	10526 · Dues & subscripti...	-65.40
TOTAL						-65.40
Check	12/27/2018	24484	Community Bank Whe...	3rd & 4th Qtr 2018 ...	10100 · Wheaton Bank & ...	
				3rd & 4th Qtr 2018 ...	12502 · Health insurance	-625.00
TOTAL						-625.00
Check	01/02/2019	24485	Community Bank Whe...	January 2019 HSA ...	10100 · Wheaton Bank & ...	
				January 2019 HSA	10502 · Health insurance	-937.50
				1st Qtr Deposit	12502 · Health insurance	-781.25
TOTAL						-1,718.75
Check	12/28/2018	24486	Sierra Cleaning Servic...	Invs # MT100, 101 ...	10100 · Wheaton Bank & ...	
				Invs # MT100, 101 ...	10512 · Maintenance servi...	-1,700.00
TOTAL						-1,700.00
Check	12/28/2018	24487	Kjellberg, Inc.	December 2018 Co...	10100 · Wheaton Bank & ...	
				December 2018 Co...	10706 · Operating expenses	-3,197.72
TOTAL						-3,197.72
Check	01/02/2019	24488	FIFTH THIRD BANK (P...	P/E 01-04-19	10100 · Wheaton Bank & ...	
				P/E 01-04-19	10500 · Salaries	-13,152.31
				P/E 01-04-19	10510 · I.M.R.F. expense	-1,171.87
				P/E 01-04-19	10508 · Social Security/Me...	-944.34
				P/E 01-04-19	12500 · Salaries - Assesso...	-16,310.77
				P/E 01-04-19	12510 · I.M.R.F. expenses	-1,453.29
				P/E 01-04-19	12508 · Social Security/Me...	-1,208.95
				P/E 01-04-19	10500 · Salaries	-3,399.23
				P/E 01-04-19	10510 · I.M.R.F. expense	-302.87
				P/E 01-04-19	10508 · Social Security/Me...	-238.69
				P/E 01-04-19	10802 · Salaries Staff	-1,096.15
				P/E 01-04-19	10803 · Social Security	-83.86
				P/E 01-04-19	10504 · Unemployment ins...	-67.65

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 01-04-19	12504 · Unemployment ins...	-62.53
				P/E 01-04-19	10534 · Payroll services	-136.02
TOTAL						-39,628.53
Check	12/31/2018	24489	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - Tpe 3...	10538 · Office & operating ...	-10.79
				Office Depot - Tpe 3...	10538 · Office & operating ...	10.79
				Office Depot - Tpe 3...	10538 · Office & operating ...	-9.99
				USPS - FOIA Mailing	10520 · Postage	-9.51
				USPS - FOIA Mailing	10520 · Postage	-4.87
				Amazon - Toner	10538 · Office & operating ...	-24.95
				Office Depot - Various	10538 · Office & operating ...	-25.30
TOTAL						-74.62
Check	01/03/2019	24490	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 2019/845951	10530 · Utilities	-43.08
TOTAL						-43.08
Check	01/08/2019	24491	Cannova, Penni	Nov / Dec 2018 Ex...	10100 · Wheaton Bank & ...	
				See Attached Claim	10528 · Travel, Training & ...	-27.25
TOTAL						-27.25
Check	01/08/2019	24492	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 73816719	10522 · Telephone	-99.54
				Acct#905883138; In...	12522 · Internet & Telepho...	-199.08
TOTAL						-298.62
Check	01/08/2019	24493	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 12/21/18	10522 · Telephone	-92.48
TOTAL						-92.48
Check	01/08/2019	24494	Com Ed {township inv...	8591790008; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/6/18	10530 · Utilities	-427.62
TOTAL						-427.62
Check	01/08/2019	24495	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - Pock...	10821 · CERT- Basic Trai...	-67.87
				Dunkin - Coffee for ...	10821 · CERT- Basic Trai...	-38.86
				Jewel - Food for Acti...	10821 · CERT- Basic Trai...	-23.38
				USPS - Postage	10520 · Postage	-70.00
				USPS - Postage	12520 · Postage	-30.00
				USPS - Postage	10706 · Operating expenses	-20.00
TOTAL						-250.11
Check	01/08/2019	24496	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Ice M...	10512 · Maintenance servi...	-23.22
				Stampmaker - Attes...	10538 · Office & operating ...	-29.11

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				AOL - Service	10523 · Information Techn...	-14.95
				Carols Garden - Mtg...	10528 · Travel, Training & ...	-25.97
				Credit due to overpa...	10538 · Office & operating ...	11.03
TOTAL						-82.22
Check	01/08/2019	24497	GAIL HINKLE (expense...	December 2018 Ex...	10100 · Wheaton Bank & ...	
				Allen Lock & Key	10528 · Travel, Training & ...	-7.00
TOTAL						-7.00
Check	01/08/2019	24498	Ronna Johnson	December 2018 Ex...	10100 · Wheaton Bank & ...	
				See Attached Claim	10528 · Travel, Training & ...	-1.20
TOTAL						-1.20
Check	01/08/2019	24499	NJS Enterprises Inc.	Inv# 0190027	10100 · Wheaton Bank & ...	
				Inv# 0190027	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	01/08/2019	24500	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#245975499001	10538 · Office & operating ...	-122.73
				Inv#2252167604	12538 · Office supplies	-11.22
				Inv#238830272001	12538 · Office supplies	-99.20
				Inv#2255227251	12538 · Office supplies	-46.15
				Inv#246471814001	12538 · Office supplies	-54.20
				Inv#248230054001	12538 · Office supplies	-47.44
				Inv#248231730001	12538 · Office supplies	-62.10
TOTAL						-443.04
Check	01/08/2019	24501	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 12/14/18	10530 · Utilities	-496.58
				Credit due to overpa...	10530 · Utilities	0.30
TOTAL						-496.28
Check	01/08/2019	24502	Wheaton Sanitary Dist...	018269-000; Bill 12...	10100 · Wheaton Bank & ...	
				Bill 12/21/18	10530 · Utilities	-19.69
TOTAL						-19.69
Check	01/08/2019	24503	Fred Beno	4th Qtr of 2018 Oct...	10100 · Wheaton Bank & ...	
				4th Qtr 2018 Oct, N...	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	01/08/2019	24504	CDS Office Technologi...	Inv#INV1201066	10100 · Wheaton Bank & ...	
				Inv# INV1201066	12514 · Maintenance servi...	-249.92
TOTAL						-249.92
Check	01/08/2019	24505	MARSHALL & SWIFT	Customer #106948...	10100 · Wheaton Bank & ...	

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Customer #1069489	12534 · Contracted Softwa...	-469.95
TOTAL						-469.95
Check	01/08/2019	24506	JRM Consulting Inc.	Inv# 5056	10100 · Wheaton Bank & ...	
				Inv#5056	12546 · Computer Equipm...	-4,482.88
				Inv# 5056	12517 · Prof. & Other Cont...	-2,160.00
TOTAL						-6,642.88
Check	01/08/2019	24507	MARK RAKE	Inv#0544	10100 · Wheaton Bank & ...	
				Inv# 0544	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00

Milton Township (General Assistance)

Balance Sheet

As of January 2, 2019

01/03/19

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	<u>Jan 2, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	344,129.84
20103 · Fifth 3rd Bank (GA)	11,491.71
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>355,671.55</u>
Total Checking/Savings	<u>355,671.55</u>
Total Current Assets	<u>355,671.55</u>
<b>TOTAL ASSETS</b>	<b><u>355,671.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	246,930.74
Net Income	108,740.81
Total Equity	<u>355,671.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>355,671.55</u></b>

## Milton Township (General Assistance)

## Profit &amp; Loss

01/03/19

December 6, 2018 through January 2, 2019

Accrual Basis

	<u>Dec 6, '18 - Jan 2, 19</u>
<b>Income</b>	
20400 · Property taxes (GA)	2.06
<b>Total Income</b>	<u>2.06</u>
<b>Gross Profit</b>	2.06
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,203.10
20502 · Health insurance	3,648.53
20504 · Unemployment insurance	14.73
20508 · Social Security/Medicare	404.32
20510 · I.M.R.F. expense	530.42
20520 · Postage	20.00
20522 · Telephone	192.01
20528 · Travel, Training & Seminars	10.25
20538 · Office & Operating Supplies	41.98
<b>Total Administrative</b>	11,065.34
<b>Emergency</b>	
20612 · Shelter	2,361.00
20614 · Utilities	404.00
<b>Total Emergency</b>	2,765.00
<b>Other general assistance</b>	
20636 · Flat grant	1,280.00
<b>Total Other general assistance</b>	<u>1,280.00</u>
<b>Total General assistance</b>	15,110.34
<b>Total Expense</b>	<u>15,110.34</u>
<b>Net Income</b>	<u><u>-15,108.28</u></u>

**Milton Township (General Assistance)  
Profit & Loss Budget vs. Actual  
April 2018 through March 2019**

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	252,816.31	255,230.00	-2,413.69	99.1%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	252,816.31	255,270.00	-2,453.69	99.0%
<b>Gross Profit</b>	252,816.31	255,270.00	-2,453.69	99.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	59,781.00	75,000.00	-15,219.00	79.7%
20502 · Health insurance	37,061.23	48,741.00	-11,679.77	76.0%
20504 · Unemployment insurance	84.75	800.00	-715.25	10.6%
20508 · Social Security/Medicare	4,067.91	5,738.00	-1,670.09	70.9%
20510 · I.M.R.F. expense	5,304.21	6,683.00	-1,378.79	79.4%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	141.00	500.00	-359.00	28.2%
20522 · Telephone	1,698.98	3,000.00	-1,301.02	56.6%
20528 · Travel, Training & Seminars	515.48	1,000.00	-484.52	51.5%
20538 · Office & Operating Supplies	739.35	1,500.00	-760.65	49.3%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	199.98	1.00	198.98	19,998.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	10.00	1.00	9.00	1,000.0%
<b>Total Administrative</b>	109,603.89	146,115.00	-36,511.11	75.0%
<b>Emergency</b>				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	18,522.00	50,000.00	-31,478.00	37.0%
20614 · Utilities	8,573.11	20,000.00	-11,426.89	42.9%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
<b>Total Emergency</b>	27,095.11	71,508.00	-44,412.89	37.9%
<b>Other Expenditures</b>				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
<b>Total Other Expenditures</b>	0.00	1.00	-1.00	0.0%
<b>Other general assistance</b>				
20636 · Flat grant	7,376.50	20,000.00	-12,623.50	36.9%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	7,376.50	30,000.00	-22,623.50	24.6%
<b>Total General assistance</b>	144,075.50	247,624.00	-103,548.50	58.2%
<b>Total Expense</b>	144,075.50	247,624.00	-103,548.50	58.2%
<b>Net Income</b>	<b>108,740.81</b>	<b>7,646.00</b>	<b>101,094.81</b>	<b>1,422.2%</b>



01/03/19

Milton Township (Township)
Bills to Be Paid - General Assistance
December 6, 2018 through January 2, 2019

Table with columns: Type, Date, Num, Name, Memo, Account, Paid Amount. It lists multiple checks and their totals, including entries for PNC Mortgage, City Of Wheaton, Commonwealth E..., SSIL Renaissance..., South Main Marat..., Glen Ellyn Apartm..., WHEATON YOUT..., Scheibel, Judy, Gray, Hannah, and SSIL Renaissance... with associated account numbers and amounts.

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 6, 2018 through January 2, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/21/2018	6609	Luberda, Stanley	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15358	20612 · Shelter	-290.00
TOTAL						-290.00
Check	12/28/2018	6610	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15359	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	12/31/2018	6611	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				GC GA Client PO#15341	20636 · Flat grant	-300.00
				GC GA Client PO#15347	20636 · Flat grant	-300.00
TOTAL						-600.00
Check	01/02/2019	6612	South Main Marat...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15360	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	12/12/2018	11248	Reliance Standard...	LTD117183; Decemb...	20106 · GA - Wheaton B&T	
				December 2018 Premi...	20502 · Health insurance	-46.16
TOTAL						-46.16
Check	12/18/2018	11249	FIFTH THIRD BAN...	P/E 12-21-18	20106 · GA - Wheaton B&T	
				P/E 12-21-18	20500 · Salaries	-2,976.55
				P/E 12-21-18	20510 · I.M.R.F. expense	-265.21
				P/E 12-21-18	20508 · Social Security/Me...	-202.16
				P/E 12-21-18	20504 · Unemployment ins...	-3.32
TOTAL						-3,447.24
Check	12/18/2018	11250	Blue Cross/ Blue ...	Acct 769607; January...	20106 · GA - Wheaton B&T	
				January 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	12/18/2018	11251	MetLife - Group B...	TS05996737; January...	20106 · GA - Wheaton B&T	
				January 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	01/02/2019	11252	FIFTH THIRD BAN...	P/E 01-04-19	20106 · GA - Wheaton B&T	
				P/E 01-04-19	20500 · Salaries	-2,976.55
				P/E 01-04-19	20510 · I.M.R.F. expense	-265.21
				P/E 01-04-19	20508 · Social Security/Me...	-202.16
				P/E 01-04-19	20504 · Unemployment ins...	-11.41
TOTAL						-3,455.33
Check	12/31/2018	11253	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 December 6, 2018 through January 2, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Amazon - Toner	20538 · Office & Operating...	-41.98
TOTAL						-41.98
Check	01/02/2019	11254	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 73816719	20522 · Telephone	-99.54
TOTAL						-99.54
Check	01/02/2019	11255	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 12/21/18	20522 · Telephone	-92.47
TOTAL						-92.47
Check	01/02/2019	11256	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-20.00
TOTAL						-20.00
Check	01/02/2019	11257	Ronna Johnson	December 2018 Expe...	20106 · GA - Wheaton B&T	
				See Attached Claim	20528 · Travel, Training & ...	-10.25
TOTAL						-10.25

01/03/19

**Milton Township (Special Police)**  
**Balance Sheet**  
As of January 8, 2019

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	<u>Jan 8, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	159,588.93
Total Cash - Special Police	159,588.93
Total Checking/Savings	159,588.93
Total Current Assets	159,588.93
<b>TOTAL ASSETS</b>	<b><u>159,588.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	120,328.45
Net Income	39,260.48
Total Equity	159,588.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>159,588.93</u></b>

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**Milton Township (Special Police)**

01/03/19

**Profit & Loss**

Accrual Basis

December 12, 2018 through January 8, 2019

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	<u>Dec 12, '18 - Jan 8, 19</u>
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	47.04
	<hr/>
Total Special Police	30,427.20
	<hr/>
Total Expense	30,427.20
	<hr/>
Net Income	<b>-30,427.20</b>
	<hr/> <hr/>

**Milton Township - Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2018 through March 2019**

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	343,573.98	340,404.00	3,169.98	100.9%
<b>40404 · Interest income (SP)</b>	5.00	30.00	-25.00	16.7%
<b>Total Income</b>	<u>343,578.98</u>	<u>340,434.00</u>	<u>3,144.98</u>	<u>100.9%</u>
<b>Gross Profit</b>	343,578.98	340,434.00	3,144.98	100.9%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	303,801.60	364,562.00	-60,760.40	83.3%
<b>40502 · Miscellaneous expense</b>	49.61	200.00	-150.39	24.8%
<b>40503 · Telephone</b>	467.29	800.00	-332.71	58.4%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>304,318.50</u>	<u>366,062.00</u>	<u>-61,743.50</u>	<u>83.1%</u>
<b>Total Expense</b>	<u>304,318.50</u>	<u>366,062.00</u>	<u>-61,743.50</u>	<u>83.1%</u>
<b>Net Income</b>	<u><b>39,260.48</b></u>	<u><b>-25,628.00</b></u>	<u><b>64,888.48</b></u>	<u><b>-153.2%</b></u>

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
December 12, 2018 through January 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/18/2018	5046	AT&T Mobility	Inv# 287288282692X1203...	40105 · Special Poli...	
				Inv# 287288282692X1203...	40503 · Telephone	-47.04
TOTAL						-47.04
Check	01/08/2019	5047	Sheriff of DuPage ...	Inv# MT01-2019	40105 · Special Poli...	
				Inv# MT01-2019	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

01/03/19

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of January 8, 2019

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	<u>Jan 8, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	51,609.85
Total Cash - Mosquito District	<u>51,609.85</u>
Total Checking/Savings	<u>51,609.85</u>
Total Current Assets	<u>51,609.85</u>
<b>TOTAL ASSETS</b>	<b><u>51,609.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,449.34
Net Income	160.51
Total Equity	<u>51,609.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,609.85</u></b>



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**Milton Township (Mosquito)**

**Profit & Loss**

01/03/19

**December 12, 2018 through January 8, 2019**

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Accrual Basis

	<u>Dec 12, '18 - Jan 8, 19</u>
Expense	
Mosquito Abatement	
50502 - Miscellaneous expense	18.05
Total Mosquito Abatement	<u>18.05</u>
Total Expense	<u>18.05</u>
Net Income	<u><u>-18.05</u></u>

**Milton Township (Mosquito)**  
**Profit & Loss Budget vs. Actual**  
**April 2018 through March 2019**

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>50400 · Property taxes (MAD)</b>	72,497.02	71,589.00	908.02	101.3%
<b>50404 · Interest income (MAD)</b>	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	<u>72,497.02</u>	<u>71,599.00</u>	<u>898.02</u>	<u>101.3%</u>
<b>Gross Profit</b>	72,497.02	71,599.00	898.02	101.3%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
<b>50500 · Mosquito Abatement Services</b>	72,097.09	75,000.00	-2,902.91	96.1%
<b>50502 · Miscellaneous expense</b>	239.42			
<b>Total Mosquito Abatement</b>	<u>72,336.51</u>	<u>75,000.00</u>	<u>-2,663.49</u>	<u>96.4%</u>
<b>Total Expense</b>	<u>72,336.51</u>	<u>75,000.00</u>	<u>-2,663.49</u>	<u>96.4%</u>
<b>Net Income</b>	<u><b>160.51</b></u>	<u><b>-3,401.00</b></u>	<u><b>3,561.51</b></u>	<u><b>-4.7%</b></u>

01/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
December 12, 2018 through January 8, 2019

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/31/2018			Service Charge	50111 · MAD - Wheaton ...	
				Service Charge	50502 · Miscellaneous ex...	-18.05
TOTAL						-18.05