

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of February 12, 2019

	Feb 12, 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	785,940.16
<b>Total Cash - Road &amp; Bridge</b>	1,106,354.53
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	54,395.23
<b>Total Cash - Perm Road</b>	54,395.23
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	84,622.34
<b>Total Cash - IMRF Fund</b>	84,622.34
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	65,421.27
<b>Total Cash - Social Security</b>	65,421.27
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	97,146.36
Cash - Insurance/Tort Fund - Other	-1.06
<b>Total Cash - Insurance/Tort Fund</b>	97,145.30
<b>Total Checking/Savings</b>	1,407,938.67
<b>Total Current Assets</b>	1,407,938.67
<b>TOTAL ASSETS</b>	<b>1,407,938.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,578,555.39
Net Income	-170,616.72
<b>Total Equity</b>	1,407,938.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,407,938.67</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

02/07/19

January 9 through February 12, 2019

Accrual Basis

	Jan 9 - Feb 12, 19
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	-13.03
30402 · Replacement tax revenue	13,553.46
30403 · Replacement tax paid to village	-4,052.48
30404 · Interest income	262.99
30410 · Miscellaneous income	8,554.69
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>18,305.63</b>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	-9.51
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>-9.51</b>
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	-0.71
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>-0.71</b>
36000 · REVENUE (Social Security)	
36400 · Property Tax	-0.56
<b>Total 36000 · REVENUE (Social Security)</b>	<b>-0.56</b>
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	-1.06
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>-1.06</b>
<b>Total Income</b>	<b>18,293.79</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	4,746.44
30502 · Health insurance	14,548.65
30504 · Unemployment insurance	208.87
30511 · Information Technology (IT)	554.31
30518 · Professional & Other Services	342.50
30522 · Telephone	1,824.36
30533 · Dues & Subscriptions	60.00
30538 · Office supplies	227.28
30551 · Miscellaneous office expenses	212.82
<b>Total Administrative</b>	<b>22,725.23</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	48,753.76
30612 · Maintenance (Service- Building)	107.00
30614 · Maintenance (Service-Equipment)	153.93
30615 · Maintenance (Service-Paving)	68,965.00
30621 · Engineering	465.00
30623 · Utilities	1,132.01
30631 · Maintenance supplies - bldg	59.96
30633 · Maintenance supplies - equip	4,680.45
30635 · Maint. & Oper. supplies - road	15,807.48
30638 · JULIE Program - C.E.R.T.	1,350.57
30641 · Automotive fuel & oil	3,092.72
30643 · Salt & calcium chloride	44,223.56
30645 · Equipment and Vehicles	185,612.00
<b>Total Maintenance Division</b>	<b>374,403.44</b>
<b>Total General Road Fund</b>	<b>397,128.67</b>

**Milton Township (Road & Bridge)**

**Profit & Loss**

January 9 through February 12, 2019

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	<u>Jan 9 - Feb 12, 19</u>
I.M.R.F.	
34500 · Retirement Contribution	2,091.38
Total I.M.R.F.	2,091.38
Social Security	
36500 · Social Security & Medicare	3,849.35
Total Social Security	3,849.35
Total Expense	403,069.40
Net Income	<u><u>-384,775.61</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	1,205,196.42	1,144,401.00	60,795.42	105.3%
30402 · Replacement tax revenue	100,683.19	89,218.00	11,465.19	112.9%
30403 · Replacement tax paid to village	-30,104.26	-27,106.00	-2,998.26	111.1%
30404 · Interest income	1,912.19	2,300.00	-387.81	83.1%
30410 · Miscellaneous income	61,523.96	35,000.00	26,523.96	175.8%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,339,211.50</b>	<b>1,243,813.00</b>	<b>95,398.50</b>	<b>107.7%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,292,984.73	1,311,000.00	-18,015.27	98.6%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>1,292,984.73</b>	<b>1,311,000.00</b>	<b>-18,015.27</b>	<b>98.6%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	63,150.26	65,000.00	-1,849.74	97.2%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>63,150.26</b>	<b>65,000.00</b>	<b>-1,849.74</b>	<b>97.2%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	53,440.30	50,000.00	3,440.30	106.9%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>53,440.30</b>	<b>50,000.00</b>	<b>3,440.30</b>	<b>106.9%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	97,161.02	95,000.00	2,161.02	102.3%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>97,161.02</b>	<b>95,000.00</b>	<b>2,161.02</b>	<b>102.3%</b>
<b>Total Income</b>	<b>2,845,947.81</b>	<b>2,764,813.00</b>	<b>81,134.81</b>	<b>102.9%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	52,003.48	62,000.00	-9,996.52	83.9%
30502 · Health insurance	157,575.40	190,000.00	-32,424.60	82.9%
30504 · Unemployment insurance	768.57	10,000.00	-9,231.43	7.7%
30511 · Information Technology (IT)	688.17	3,000.00	-2,311.83	22.9%
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00	100.0%
30518 · Professional & Other Services	7,458.30	14,000.00	-6,541.70	53.3%
30520 · Postage	375.00	2,700.00	-2,325.00	13.9%
30522 · Telephone	20,114.20	13,200.00	6,914.20	152.4%
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	310.00	500.00	-190.00	62.0%
30534 · Drug & Alcohol testing	1,024.46	900.00	124.46	113.8%
30538 · Office supplies	1,330.33	2,000.00	-669.67	66.5%
30551 · Miscellaneous office expenses	888.74	1,000.00	-111.26	88.9%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	<b>247,690.19</b>	<b>318,100.00</b>	<b>-70,409.81</b>	<b>77.9%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	393,255.42	520,000.00	-126,744.58	75.6%
30612 · Maintenance (Service- Building)	7,018.00	11,000.00	-3,982.00	63.8%
30614 · Maintenance (Service-Equipment)	7,948.00	10,000.00	-2,052.00	79.5%
30615 · Maintenance (Service-Paving)	92,364.00	100,000.00	-7,636.00	92.4%
30621 · Engineering	147,706.54	206,770.00	-59,063.46	71.4%
30623 · Utilities	6,840.00	10,000.00	-3,160.00	68.4%
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	2,491.28	1,500.00	991.28	166.1%
30633 · Maintenance supplies - equip	29,648.89	40,000.00	-10,351.11	74.1%
30635 · Maint. & Oper. supplies - road	85,765.66	100,000.00	-14,234.34	85.8%
30638 · JULIE Program - C.E.R.T.	7,385.87	8,000.00	-614.13	92.3%

**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	28,750.52	50,000.00	-21,249.48	57.5%
30643 · Salt & calcium chloride	76,796.80	110,000.00	-33,203.20	69.8%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	225,867.39	200,000.00	25,867.39	112.9%
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>1,146,270.75</b>	<b>1,431,305.00</b>	<b>-285,034.25</b>	<b>80.1%</b>
<b>Total General Road Fund</b>	<b>1,393,960.94</b>	<b>1,749,405.00</b>	<b>-355,444.06</b>	<b>79.7%</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	36,780.50	50,000.00	-13,219.50	73.6%
<b>Total I.M.R.F.</b>	<b>36,780.50</b>	<b>50,000.00</b>	<b>-13,219.50</b>	<b>73.6%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	31,737.37	45,000.00	-13,262.63	70.5%
<b>Total Social Security</b>	<b>31,737.37</b>	<b>45,000.00</b>	<b>-13,262.63</b>	<b>70.5%</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>3,016,564.53</b>	<b>3,616,405.00</b>	<b>-599,840.47</b>	<b>83.4%</b>
<b>Net Income</b>	<b>-170,616.72</b>	<b>-851,592.00</b>	<b>680,975.28</b>	<b>20.0%</b>

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/17/2019			Service Charge	30105 · Wheaton ...	
				Service Charge	30551 · Miscellane...	-212.82
TOTAL						-212.82
Check	01/10/2019	24260	At&T Mobility	Inv#28728828525...	30105 · Wheaton ...	
				Inv#287288285256...	30522 · Telephone	-72.48
TOTAL						-72.48
Check	01/10/2019	24261	YORK TOWNS...	1st Payment for 2...	30105 · Wheaton ...	
				1st Payment for 20...	30615 · Maintenanc...	-68,965.00
TOTAL						-68,965.00
Check	01/10/2019	24262	DUPAGE COUN...	VOID: 2017 Tax Di...	30105 · Wheaton ...	
TOTAL						0.00
Check	01/10/2019	24263	DUPAGE COUN...	2017 Tax Distribu...	30105 · Wheaton ...	
				2017 Tax Distributi...	30400 · Property ta...	-13.03
TOTAL						-13.03
Check	01/10/2019	24264	G Snow & Sons	Inv# 10686 & 10704	30105 · Wheaton ...	
				Inv# 10686	30635 · Maint. & O...	-3,700.00
				Inv# 10704	30635 · Maint. & O...	-2,450.00
TOTAL						-6,150.00
Check	01/10/2019	24265	Commonwealth...	Acct#3233160018	30105 · Wheaton ...	
				Acct#3233160018	30635 · Maint. & O...	-840.18
TOTAL						-840.18
Check	01/15/2019	24266	Fifth Third Ban...	P/E 01-18-19	30105 · Wheaton ...	
				P/E 01-18-19	30600 · Salaries - ...	-21,875.85
				P/E 01-18-19	34500 · Retirement...	-1,141.03
				P/E 01-18-19	36500 · Social Sec...	-1,579.04
				P/E 01-18-19	30500 · Salaries	-2,373.22
				P/E 01-18-19	34500 · Retirement...	-125.54
				P/E 01-18-19	36500 · Social Sec...	-156.34
				P/E 01-18-19	30504 · Unemploy...	-93.42
TOTAL						-27,344.44
Check	01/17/2019	24267	United Healthc...	Inv#662670221862	30105 · Wheaton ...	
				Inv#662670221862	30502 · Health insu...	-151.45
TOTAL						-151.45
Check	01/22/2019	24268	Blue Cross/ Blu...	769607; February ...	30105 · Wheaton ...	

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				February 2019 Pre...	30502 · Health insu...	-12,987.11
TOTAL						-12,987.11
Check	01/22/2019	24269	MetLife - Group...	TS05996737; Febr...	30105 · Wheaton ...	
				February 2019 Pre...	30502 · Health insu...	-970.39
TOTAL						-970.39
Check	01/24/2019	24270	Reliance Stand...	LTD117183; Janu...	30105 · Wheaton ...	
				January 2019 Pre...	30502 · Health insu...	-219.85
TOTAL						-219.85
Check	01/29/2019	24271	Fifth Third Ban...	P/E 02-01-19	30105 · Wheaton ...	
				P/E 02-01-19	30600 · Salaries - ...	-26,877.91
				P/E 02-01-19	34500 · Retirement...	-785.18
				P/E 02-01-19	36500 · Social Sec...	-1,957.63
				P/E 02-01-19	30500 · Salaries	-2,373.22
				P/E 02-01-19	34500 · Retirement...	-39.63
				P/E 02-01-19	36500 · Social Sec...	-156.34
				P/E 02-01-19	30504 · Unemploy...	-115.45
TOTAL						-32,305.36
Check	01/29/2019	24272	Reliance Stand...	LTD117183; Febr...	30105 · Wheaton ...	
				February 2019 Pre...	30502 · Health insu...	-219.85
TOTAL						-219.85
Check	01/29/2019	24273	City of Wheaton	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-1,965.25
TOTAL						-1,965.25
Check	01/29/2019	24274	Village of Glen ...	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-1,181.86
TOTAL						-1,181.86
Check	01/29/2019	24275	Village of Carol...	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-760.35
TOTAL						-760.35
Check	01/29/2019	24276	Village of Lomb...	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-78.61
TOTAL						-78.61
Check	01/29/2019	24277	Village of Glen...	8th Distribution D...	30105 · Wheaton ...	

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				8th Distribution De...	30403 · Replaceme...	-35.24
TOTAL						-35.24
Check	01/29/2019	24278	Village of Down...	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-23.04
TOTAL						-23.04
Check	01/29/2019	24279	Village of Winfi...	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-5.42
TOTAL						-5.42
Check	01/29/2019	24280	City of Naperville	8th Distribution D...	30105 · Wheaton ...	
				8th Distribution De...	30403 · Replaceme...	-2.71
TOTAL						-2.71
Check	02/12/2019	24281	Advance Auto ...	Acct. ID# 8657027...	30105 · Wheaton ...	
				Acct. ID # 865702...	30633 · Maintenanc...	-83.28
TOTAL						-83.28
Check	02/12/2019	24282	Alexander Equi...	Inv. # 151058	30105 · Wheaton ...	
				Inv. # 151058	30635 · Maint. & O...	-157.90
TOTAL						-157.90
Check	02/12/2019	24283	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-74.36
TOTAL						-74.36
Check	02/12/2019	24284	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,536.67
TOTAL						-1,536.67
Check	02/12/2019	24285	Avaya, Inc.	Acct. # 010065203...	30105 · Wheaton ...	
				Acct. # 010065203...	30522 · Telephone	-140.85
TOTAL						-140.85
Check	02/12/2019	24286	Atlas Bobcat, Inc.	Inv. # 583363	30105 · Wheaton ...	
				Inv. # 583363	30633 · Maintenanc...	-150.00
TOTAL						-150.00
Check	02/12/2019	24287	Bond, Dickson ...	Inv. # 16472	30105 · Wheaton ...	



02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 16472	30518 · Profession...	-192.50
TOTAL						-192.50
Check	02/12/2019	24288	Buck Bros. Inc.	Inv. # 202659	30105 · Wheaton ...	
				Inv. # 202659	30633 · Maintenanc...	-4.01
TOTAL						-4.01
Check	02/12/2019	24289	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30635 · Maint. & O...	-851.98
				Acct. # 479817208...	30638 · JULIE Pro...	-10.61
				Acct. # 479817208...	30511 · Information...	-154.31
TOTAL						-1,016.90
Check	02/12/2019	24290	Cargill Inc.- Sal...	Inv. # 2904562328	30105 · Wheaton ...	
				Inv. # 2904562328	30643 · Salt & calci...	-2,681.22
TOTAL						-2,681.22
Check	02/12/2019	24291	Certified Labor...	Inv. # 3397760	30105 · Wheaton ...	
				Inv. # 3397760	30633 · Maintenanc...	-232.86
TOTAL						-232.86
Check	02/12/2019	24292	Christine Chark...	Inv. # 32	30105 · Wheaton ...	
				Inv. # 32	30518 · Profession...	-150.00
TOTAL						-150.00
Check	02/12/2019	24293	Chicago Fire & ...	Inv. # R49899	30105 · Wheaton ...	
				Inv. # R49899	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	02/12/2019	24294	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct.# 877120057...	30635 · Maint. & O...	-86.90
TOTAL						-86.90
Check	02/12/2019	24295	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-24.26
TOTAL						-24.26
Check	02/12/2019	24296	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-78.63
TOTAL						-78.63
Check	02/12/2019	24297	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 3233160027	30635 · Maint. & O...	-256.68
TOTAL						-256.68
Check	02/12/2019	24298	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-1,952.69
TOTAL						-1,952.69
Check	02/12/2019	24299	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-424.02
TOTAL						-424.02
Check	02/12/2019	24300	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-59.96
TOTAL						-59.96
Check	02/12/2019	24301	Detroit Salt Co...	Inv. # 79687 78977	30105 · Wheaton ...	
				Inv. # 79687, 78977	30643 · Salt & calci...	-41,542.34
TOTAL						-41,542.34
Check	02/12/2019	24302	DuPage Auto & ...	Inv. # 41522, 41648	30105 · Wheaton ...	
				Inv. # 41522, 41648	30614 · Maintenanc...	-153.93
TOTAL						-153.93
Check	02/12/2019	24303	DuPage County...	Inv. # 4213 4217	30105 · Wheaton ...	
				Inv. # 4213, 4217	30635 · Maint. & O...	-415.92
TOTAL						-415.92
Check	02/12/2019	24304	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-58.68
TOTAL						-58.68
Check	02/12/2019	24305	ESRI	Inv. # 93574400	30105 · Wheaton ...	
				Inv. # 93574400	30511 · Information...	-400.00
TOTAL						-400.00
Check	02/12/2019	24306	1st Ayd Corpor...	Inv. # PSI250096	30105 · Wheaton ...	
				Inv. # PSI250096	30635 · Maint. & O...	-535.21
TOTAL						-535.21
Check	02/12/2019	24307	Holsteins Garage	Inv. # 696	30105 · Wheaton ...	

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 696	30633 · Maintenan...	-262.00
TOTAL						-262.00
Check	02/12/2019	24308	Joe Cotton Ford	Inv. # 336111	30105 · Wheaton ...	
				Inv. # 336111	30633 · Maintenan...	-457.30
TOTAL						-457.30
Check	02/12/2019	24309	Johnson Oil Co	Inv. # 48123	30105 · Wheaton ...	
				Inv. # 48123	30641 · Automotive...	-3,092.72
TOTAL						-3,092.72
Check	02/12/2019	24310	Julie Inc	Inv. # 2019-1179	30105 · Wheaton ...	
				Inv. # 2019-1179	30638 · JULIE Pro...	-1,339.96
TOTAL						-1,339.96
Check	02/12/2019	24311	JX Peterbilt	Inv. # 2560877P	30105 · Wheaton ...	
				Inv. # 2560877P	30633 · Maintenan...	-61.12
TOTAL						-61.12
Check	02/12/2019	24312	JX Peterbilt	2019 Peterbilt Mo...	30105 · Wheaton ...	
				2019 Peterbilt Mod...	30645 · Equipment ...	-118,773.00
TOTAL						-118,773.00
Check	02/12/2019	24313	Lafarge Aggreg...	Inv. # 750057951	30105 · Wheaton ...	
				Inv. # 750057951	30635 · Maint. & O...	-2,054.79
TOTAL						-2,054.79
Check	02/12/2019	24314	Lakeshore Rec...	Inv. # 0004080961	30105 · Wheaton ...	
				Inv. # 0004080961	30612 · Maintenan...	-67.00
TOTAL						-67.00
Check	02/12/2019	24315	Landscape Mat...	Inv. # 31720, 31690	30105 · Wheaton ...	
				Inv. # 31720, 31690	30635 · Maint. & O...	-160.00
TOTAL						-160.00
Check	02/12/2019	24316	Leach Enterpri...	Inv. # 1012054	30105 · Wheaton ...	
				Inv. # 1012054	30633 · Maintenan...	-72.00
TOTAL						-72.00
Check	02/12/2019	24317	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 31750256	30635 · Maint. & O...	-247.34
TOTAL						-247.34
Check	02/12/2019	24318	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-649.31
TOTAL						-649.31
Check	02/12/2019	24319	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. ^0115642008...	30538 · Office supp...	-227.28
TOTAL						-227.28
Check	02/12/2019	24320	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-69.00
TOTAL						-69.00
Check	02/12/2019	24321	Regional Truck ...	Inv. # 214113	30105 · Wheaton ...	
				Inv. # 214113	30633 · Maintenanc...	-19.82
TOTAL						-19.82
Check	02/12/2019	24322	Rush Truck Ce...	Customer # 296147	30105 · Wheaton ...	
				Customer # 296147	30633 · Maintenanc...	-1,681.28
TOTAL						-1,681.28
Check	02/12/2019	24323	Russo Power E...	Inv. # 5594958	30105 · Wheaton ...	
				Inv. # 5594958	30633 · Maintenanc...	-39.98
TOTAL						-39.98
Check	02/12/2019	24324	Superior Aspha...	Inv. # 20190017	30105 · Wheaton ...	
				Inv. # 20190017	30635 · Maint. & O...	-1,295.00
TOTAL						-1,295.00
Check	02/12/2019	24325	Sunrise Chevro...	Acct. # 80179S, In...	30105 · Wheaton ...	
				Acct. # 80179S, In...	30633 · Maintenanc...	-554.26
TOTAL						-554.26
Check	02/12/2019	24326	Terminal Suppl...	Inv. # 82104-01, 9...	30105 · Wheaton ...	
				Inv. # 82104-001, ...	30633 · Maintenanc...	-735.89
TOTAL						-735.89
Check	02/12/2019	24327	Terrace Supply ...	Inv. # 70430716, ...	30105 · Wheaton ...	

02/07/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 70430716, 7...	30633 · Mainten...	-161.91
TOTAL						-161.91
<b>Check</b>	<b>02/12/2019</b>	<b>24328</b>	<b>Township High...</b>	<b>2019 Dues</b>	<b>30105 · Wheaton ...</b>	
				2019 Dues	30533 · Dues & Su...	-60.00
TOTAL						-60.00
<b>Check</b>	<b>02/12/2019</b>	<b>24329</b>	<b>Vermeer-Illinoi...</b>	<b>2018 Vermeer BC...</b>	<b>30105 · Wheaton ...</b>	
				2018 Vermeer BC ...	30645 · Equipment ...	-66,839.00
TOTAL						-66,839.00
<b>Check</b>	<b>02/12/2019</b>	<b>24330</b>	<b>Vessel Inc</b>	<b>Inv. # 19-819</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 19-819	30635 · Maint. & O...	-631.00
TOTAL						-631.00
<b>Check</b>	<b>02/12/2019</b>	<b>24331</b>	<b>West Side Tract...</b>	<b>Inv. # N75343</b>	<b>30105 · Wheaton ...</b>	
				Inv. # N75343	30633 · Mainten...	-104.34
TOTAL						-104.34
<b>Check</b>	<b>02/12/2019</b>	<b>24332</b>	<b>Wholesale Dire...</b>	<b>Inv. # 000236906</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 000236906	30633 · Mainten...	-60.40
TOTAL						-60.40
<b>Check</b>	<b>02/12/2019</b>	<b>24333</b>	<b>Morris Enginee...</b>	<b>Inv. # 19-07184</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 19-07184	30621 · Engineering	-465.00
TOTAL						-465.00

02/07/19

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of February 12, 2019

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	<u>Feb 12, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,837,314.32
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
	<hr/>
<b>Total Cash - Town Fund</b>	1,857,464.32
	<hr/>
<b>Total Checking/Savings</b>	1,857,464.32
	<hr/>
<b>Total Current Assets</b>	1,857,464.32
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,857,464.32</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,326,584.99
Net Income	530,879.33
	<hr/>
<b>Total Equity</b>	1,857,464.32
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,857,464.32</b>
	<hr/> <hr/>

**Milton Township (Town Fund)**  
**Profit & Loss**  
 January 9 through February 12, 2019

	Jan 9 - Feb 12, 19
<b>Income</b>	
10400 · Property taxes (T)	-20.97
10402 · Replacement tax (T)	11,255.60
<b>Total Income</b>	11,234.63
<b>Gross Profit</b>	11,234.63
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	36,241.65
10502 · Health insurance	12,435.14
10504 · Unemployment insurance	154.36
10508 · Social Security/Medicare	2,584.96
10510 · I.M.R.F. expense	1,212.22
10512 · Maintenance service - BLDG	1,177.00
10518 · Legal	192.50
10522 · Telephone	191.96
10523 · Information Technology	2,794.95
10526 · Dues & subscriptions	486.40
10528 · Travel, Training & meetings	129.23
10530 · Utilities	1,425.34
10534 · Payroll services	274.19
10538 · Office & operating supplies	233.45
10539 · Copier supplies	104.30
10550 · Seniors/Disabled Transportation	1,066.09
<b>Total Administrative</b>	60,703.74
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	33,200.13
12502 · Health insurance	8,799.43
12504 · Unemployment insurance	129.49
12508 · Social Security/Medicare	2,462.17
12510 · I.M.R.F. expenses	1,165.84
12514 · Maintenance service - equipment	161.41
12517 · Prof. & Other Contract Services	6,985.00
12522 · Internet & Telephone	748.91
12526 · Dues	210.00
12530 · Mileage	100.67
12532 · Training, Meetings, Conferences	1,040.00
12534 · Contracted Software/Licensing	17,962.38
12538 · Office supplies	544.90
<b>Total Assessor's office</b>	73,510.33
<b>Cemeteries</b>	
10564 · Maintenance Service	510.30
<b>Total Cemeteries</b>	510.30
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,009.38
<b>Total S.A.L.T. Program</b>	3,759.38
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,192.30
10803 · Social Security	167.72
10814 · General Promotions & Adver	258.43
10820 · Office supplies & postage	574.32
10821 · CERT- Basic Training Costs	2,325.00
10822 · CERT - Advanced Training	700.00
<b>Total Citizens Corps Program</b>	6,217.77

**Milton Township (Town Fund)**  
**Profit & Loss**  
January 9 through February 12, 2019

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	<u>Jan 9 - Feb 12, 19</u>
Total Township	<u>144,701.52</u>
Total Expense	<u>144,701.52</u>
Net Income	<u><u>-133,466.89</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)	1,928,567.75	1,919,005.00	9,562.75	100.5%
10402 · Replacement tax (T)	83,613.34	80,000.00	3,613.34	104.5%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	1,981.00	6,000.00	-4,019.00	33.0%
10413 · Citizens Corps/CERT Grants	27,225.00	28,000.00	-775.00	97.2%
<b>Total Income</b>	<b>2,041,387.09</b>	<b>2,034,005.00</b>	<b>7,382.09</b>	<b>100.4%</b>
<b>Gross Profit</b>	<b>2,041,387.09</b>	<b>2,034,005.00</b>	<b>7,382.09</b>	<b>100.4%</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	385,670.46	502,514.00	-116,843.54	76.7%
10502 · Health insurance	118,668.22	143,579.00	-24,910.78	82.7%
10504 · Unemployment insurance	710.33	6,000.00	-5,289.67	11.8%
10508 · Social Security/Medicare	28,110.35	38,442.00	-10,331.65	73.1%
10510 · I.M.R.F. expense	30,745.36	44,774.00	-14,028.64	68.7%
10512 · Maintenance service - BLDG	23,012.94	22,000.00	1,012.94	104.6%
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	24,438.20	10,000.00	14,438.20	244.4%
10520 · Postage	418.69	1,500.00	-1,081.31	27.9%
10522 · Telephone	1,891.01	3,500.00	-1,608.99	54.0%
10523 · Information Technology	16,453.50	10,000.00	6,453.50	164.5%
10524 · Publishing & printing	62.10	1,500.00	-1,437.90	4.1%
10526 · Dues & subscriptions	4,705.69	3,000.00	1,705.69	156.9%
10528 · Travel, Training & meetings	4,146.13	4,000.00	146.13	103.7%
10530 · Utilities	10,830.89	12,000.00	-1,169.11	90.3%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,945.50	4,000.00	-1,054.50	73.6%
10536 · Public relations & newsletter	20,609.82	10,000.00	10,609.82	206.1%
10538 · Office & operating supplies	4,243.06	4,000.00	243.06	106.1%
10539 · Copier supplies	718.86	1,000.00	-281.14	71.9%
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	7,186.72	7,500.00	-313.28	95.8%
<b>Total Administrative</b>	<b>757,719.64</b>	<b>921,909.00</b>	<b>-164,189.36</b>	<b>82.2%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	363,161.67	442,000.00	-78,838.33	82.2%
12502 · Health insurance	79,414.80	81,000.00	-1,585.20	98.0%
12504 · Unemployment insurance	593.76	6,500.00	-5,906.24	9.1%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	26,589.33	33,800.00	-7,210.67	78.7%
12510 · I.M.R.F. expenses	30,565.40	42,600.00	-12,034.60	71.7%
12514 · Maintenance service - equipment	1,329.45	2,000.00	-670.55	66.5%
12517 · Prof. & Other Contract Services	79,575.80	132,000.00	-52,424.20	60.3%
12520 · Postage	171.70	1,000.00	-828.30	17.2%
12522 · Internet & Telephone	5,620.66	8,000.00	-2,379.34	70.3%
12526 · Dues	2,786.00	4,000.00	-1,214.00	69.7%
12530 · Mileage	1,282.63	5,000.00	-3,717.37	25.7%
12532 · Training, Meetings, Conferences	6,720.68	12,000.00	-5,279.32	56.0%
12534 · Contracted Software/Licensing	31,659.30	40,000.00	-8,340.70	79.1%
12538 · Office supplies	3,578.98	6,000.00	-2,421.02	59.6%
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>	651,517.11	858,900.00	-207,382.89	75.9%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	14,916.88	21,200.00	-6,283.12	70.4%
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>	22,477.99	33,000.00	-10,522.01	68.1%
<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	7,500.00	9,690.00	-2,190.00	77.4%
10706 · Operating expenses	21,870.45	25,310.00	-3,439.55	86.4%
<b>Total S.A.L.T. Program</b>	29,370.45	35,000.00	-5,629.55	83.9%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	24,115.30	28,500.00	-4,384.70	84.6%
10803 · Social Security	1,844.92	2,180.00	-335.08	84.6%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	6,381.06	4,500.00	1,881.06	141.8%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	1,579.64	1,500.00	79.64	105.3%
10821 · CERT- Basic Training Costs	9,482.37	18,000.00	-8,517.63	52.7%
10822 · CERT - Advanced Training	3,251.70	12,000.00	-8,748.30	27.1%
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>	46,750.08	75,680.00	-28,929.92	61.8%
<b>Total Township</b>	1,510,507.76	1,935,989.00	-425,481.24	78.0%
<b>Total Expense</b>	1,510,507.76	1,935,989.00	-425,481.24	78.0%
<b>Net Income</b>	<b>530,879.33</b>	<b>98,016.00</b>	<b>432,863.33</b>	<b>541.6%</b>

02/07/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/09/2019	24508	Glen Ellyn Chamber of...	Inv#16799; C.Heid...	10100 · Wheaton Bank & ...	
				Inv#16799	10526 · Dues & subscripti...	-330.00
TOTAL						-330.00
Check	01/09/2019	24509	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 18L0121223572	10530 · Utilities	-64.81
TOTAL						-64.81
Check	01/09/2019	24510	ROSE PEST SOLUTIO...	Inv# 2253606	10100 · Wheaton Bank & ...	
				Inv# 2253606	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	01/09/2019	24511	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 1/2/19	12522 · Internet & Telepho...	-274.97
TOTAL						-274.97
Check	01/10/2019	24512	DUPAGE COUNTY CO...	2017 Tax Distributi...	10100 · Wheaton Bank & ...	
				2017 Tax Distributio...	10400 · Property taxes (T)	-20.97
TOTAL						-20.97
Check	01/10/2019	24513	Real Valuation Group, ...	Inv# C18-224	10100 · Wheaton Bank & ...	
				Inv# C18--224	12517 · Prof. & Other Cont...	-1,500.00
TOTAL						-1,500.00
Check	01/14/2019	24514	Hemrick, Dorothy	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				DPC Fair - Ic (replac...	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	01/15/2019	24515	FIFTH THIRD BANK (P...	P/E 01-18-19	10100 · Wheaton Bank & ...	
				P/E 01-18-19	10500 · Salaries	-16,244.69
				P/E 01-18-19	10510 · I.M.R.F. expense	-753.54
				P/E 01-18-19	10508 · Social Security/Me...	-1,180.91
				P/E 01-18-19	12500 · Salaries - Assesso...	-16,310.77
				P/E 01-18-19	12510 · I.M.R.F. expenses	-862.84
				P/E 01-18-19	12508 · Social Security/Me...	-1,208.95
				P/E 01-18-19	10500 · Salaries	-3,399.23
				P/E 01-18-19	10510 · I.M.R.F. expense	-179.82
				P/E 01-18-19	10508 · Social Security/Me...	-228.09
				P/E 01-18-19	10701 · Salaries	-750.00
				P/E 01-18-19	10706 · Operating expenses	-57.38
				P/E 01-18-19	10802 · Salaries Staff	-1,096.15
				P/E 01-18-19	10803 · Social Security	-83.86
				P/E 01-18-19	10564 · Maintenance Servi...	-452.50
				P/E 01-18-19	10564 · Maintenance Servi...	-34.62
				P/E 01-18-19	10504 · Unemployment ins...	-84.52
				P/E 01-18-19	12504 · Unemployment ins...	-62.83

02/07/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 01-18-19	10534 · Payroll services	-142.57
TOTAL						-43,133.27
Check	01/15/2019	24516	City Of Wheaton	Inv#41335	10100 · Wheaton Bank & ...	
				Inv# 41335	10530 · Utilities	-255.00
TOTAL						-255.00
Check	01/15/2019	24517	Cannova, Penni	January 2019 Expe...	10100 · Wheaton Bank & ...	
				Office Depot - 1099 ...	10538 · Office & operating ...	-33.99
				Mileage - As Noted ...	10528 · Travel, Training & ...	-9.81
TOTAL						-43.80
Check	01/15/2019	24518	Com Ed {township inv...	8591790008; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 1/9/19	10530 · Utilities	-26.50
TOTAL						-26.50
Check	01/15/2019	24519	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Ace - Bowl & Caddy	10538 · Office & operating ...	-21.98
				Ace - Bowl & Caddy	10538 · Office & operating ...	21.98
				Ace - Plunger	10538 · Office & operating ...	-17.98
				Ace - Brass Key	12538 · Office supplies	-5.98
				Ace - Plunger	10538 · Office & operating ...	-4.99
TOTAL						-28.95
Check	01/15/2019	24520	Kjellberg, Inc.	Inv# 11831	10100 · Wheaton Bank & ...	
				Inv# 11831	10706 · Operating expenses	-2,881.00
TOTAL						-2,881.00
Check	01/15/2019	24521	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 1/20/19 - 2/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	01/15/2019	24522	St Daniel the Prophet ...	January 2019 Roo...	10100 · Wheaton Bank & ...	
				January 2019 Room...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	01/22/2019	24523	Blue Cross/ Blue Shiel...	Acct 769607; Febru...	10100 · Wheaton Bank & ...	
				February 2019 Pre...	10502 · Health insurance	-11,140.53
				P/E 01-18-19	12502 · Health insurance	-7,957.75
TOTAL						-19,098.28
Check	01/22/2019	24524	MetLife - Group Benefits	TS05996737; Febru...	10100 · Wheaton Bank & ...	
				February 2019 Pre...	10502 · Health insurance	-894.97

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 01-18-19	12502 · Health insurance	-462.31
TOTAL						-1,357.28
Check	01/24/2019	24525	Reliance Standard Life...	LTD117183; Janua...	10100 · Wheaton Bank & ...	
				January 2019 Premi...	10502 · Health insurance	-199.82
				LTD117183; Januar...	12502 · Health insurance	-185.65
TOTAL						-385.47
Check	01/29/2019	24526	FIFTH THIRD BANK (P...	P/E 02-01-19	10100 · Wheaton Bank & ...	
				P/E 02-01-19	10500 · Salaries	-13,198.50
				P/E 02-01-19	10510 · I.M.R.F. expense	-222.09
				P/E 02-01-19	10508 · Social Security/Me...	-947.87
				P/E 02-01-19	12500 · Salaries - Assesso...	-16,889.36
				P/E 02-01-19	12510 · I.M.R.F. expenses	-303.00
				P/E 02-01-19	12508 · Social Security/Me...	-1,253.22
				P/E 02-01-19	10500 · Salaries	-3,399.23
				P/E 02-01-19	10510 · I.M.R.F. expense	-56.77
				P/E 02-01-19	10508 · Social Security/Me...	-228.09
				P/E 02-01-19	10802 · Salaries Staff	-1,096.15
				P/E 02-01-19	10803 · Social Security	-83.86
				P/E 02-01-19	10504 · Unemployment ins...	-69.84
				P/E 02-01-19	12504 · Unemployment ins...	-66.66
				P/E 02-01-19	10534 · Payroll services	-131.62
TOTAL						-37,946.26
Check	01/29/2019	24527	Bond, Dickson & Asso...	Inv# 16541	10100 · Wheaton Bank & ...	
				Inv# 16541	10518 · Legal	-192.50
TOTAL						-192.50
Check	01/29/2019	24528	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 01/15/19	10530 · Utilities	-43.08
TOTAL						-43.08
Check	01/29/2019	24529	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 75153477	10522 · Telephone	-99.49
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.97
TOTAL						-298.46
Check	01/29/2019	24530	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill# 01/21/19	10522 · Telephone	-92.47
TOTAL						-92.47
Check	01/29/2019	24531	Com Ed {Cemetery}	1785151010; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 01/17/19	10564 · Maintenance Servi...	-23.18
TOTAL						-23.18
Check	01/29/2019	24532	Egan, Michael	Inv# 18-029	10100 · Wheaton Bank & ...	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				05/05/18 CPR AED ...	10822 · CERT - Advanced ...	-400.00
				10/27/18 CPR AED ...	10822 · CERT - Advanced ...	-300.00
TOTAL						-700.00
Check	01/29/2019	24533	Lakeshore Recycling S...	Acct# 34355.1; Inv...	10100 · Wheaton Bank & ...	
				Inv# 0004080980	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	01/29/2019	24534	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 256897064001	10538 · Office & operating ...	-118.99
TOTAL						-118.99
Check	01/29/2019	24535	PACE	Inv# 531661	10100 · Wheaton Bank & ...	
				Inv# 531661	10550 · Seniors/Disabled ...	-1,066.09
TOTAL						-1,066.09
Check	01/29/2019	24536	Reliance Standard Life...	LTD117183; Febru...	10100 · Wheaton Bank & ...	
				February 2019 Pre...	10502 · Health insurance	-199.82
				LTD117183; Februa...	12502 · Health insurance	-193.72
TOTAL						-393.54
Check	02/12/2019	24537	Armbrust Plumbing an...	Inv# 117375	10100 · Wheaton Bank & ...	
				Inv# 117375	10512 · Maintenance servi...	-160.00
TOTAL						-160.00
Check	02/12/2019	24538	Com Ed {township inv...	8591790008; Bill 01...	10100 · Wheaton Bank & ...	
				Bill 01/09/19	10530 · Utilities	-454.07
TOTAL						-454.07
Check	02/12/2019	24539	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Vista Print - Promoti...	10814 · General Promotio...	-58.43
				Amazon - Printer Ink	10820 · Office supplies & ...	-448.75
TOTAL						-507.18
Check	02/12/2019	24540	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				AOL Service	10523 · Information Techn...	-14.95
				Einstein Bagels - T...	10538 · Office & operating ...	-33.54
				Wheaton Chamber -...	10528 · Travel, Training & ...	-25.00
TOTAL						-73.49
Check	02/12/2019	24541	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Jewel - Coffee	10538 · Office & operating ...	-23.96

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-23.96
Check	02/12/2019	24542	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-35.00
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				Downtown Wheaton...	10814 · General Promotio...	-100.00
				G.E. Chamber - Co...	10528 · Travel, Training & ...	-35.00
				Credit	10528 · Travel, Training & ...	0.58
TOTAL						-194.42
Check	02/12/2019	24543	Harenberg, Joan	Reindeer Run 2018...	10100 · Wheaton Bank & ...	
				Reindeer Run 2018 ...	10821 · CERT- Basic Trai...	-100.00
TOTAL						-100.00
Check	02/12/2019	24544	Hemrick, Dorothy	May & Oct 2018 CP...	10100 · Wheaton Bank & ...	
				May & Oct 2018 CP...	10821 · CERT- Basic Trai...	-50.00
TOTAL						-50.00
Check	02/12/2019	24545	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 19A0121223572	10530 · Utilities	-59.32
TOTAL						-59.32
Check	02/12/2019	24546	Illinois Paper & Copier...	Inv# 1324521	10100 · Wheaton Bank & ...	
				Inv# 1324521	10539 · Copier supplies	-104.30
				Inv# 1324521	10820 · Office supplies & ...	-125.57
				Inv# 1324521	10706 · Operating expenses	-21.00
TOTAL						-250.87
Check	02/12/2019	24547	Lynch, Mike	2018 GH Safety IC -...	10100 · Wheaton Bank & ...	
				2018 GH Safety - IC	10821 · CERT- Basic Trai...	-50.00
TOTAL						-50.00
Check	02/12/2019	24548	Lynch, Mike	2019 Homeless Co...	10100 · Wheaton Bank & ...	
				2019 Homeless Count	10821 · CERT- Basic Trai...	-50.00
TOTAL						-50.00
Check	02/12/2019	24549	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 01/16/19	10530 · Utilities	-501.87
TOTAL						-501.87
Check	02/12/2019	24550	NJS Enterprises Inc.	Inv# 0190083	10100 · Wheaton Bank & ...	
				Inv# 0190083	10523 · Information Techn...	-530.00
TOTAL						-530.00

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/12/2019	24551	ROSE PEST SOLUTIO...	Inv# 2266014	10100 · Wheaton Bank & ...	
				Inv# 2266014	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	02/12/2019	24552	Sezonov, David	May & Oct 2018 CP...	10100 · Wheaton Bank & ...	
				May & Oct 2018 CP...	10821 · CERT- Basic Trai...	-75.00
TOTAL						-75.00
Check	02/12/2019	24553	Sierra Cleaning Servic...	Inv# MT103	10100 · Wheaton Bank & ...	
				Inv# MT103	10512 · Maintenance servi...	-750.00
TOTAL						-750.00
Check	02/12/2019	24554	Wheaton Sanitary Dist...	018269-000; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 01/24/19	10530 · Utilities	-20.69
TOTAL						-20.69
Check	02/12/2019	24555	CDS Office Technologi...	Inv#1207342	10100 · Wheaton Bank & ...	
				Inv# 1207342	12514 · Maintenance servi...	-161.41
TOTAL						-161.41
Check	02/12/2019	24556	CDW Government	Inv# QTR5812	10100 · Wheaton Bank & ...	
				Inv# QTR5812	12534 · Contracted Softwa...	-712.53
TOTAL						-712.53
Check	02/12/2019	24557	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 02/02/19	12522 · Internet & Telepho...	-274.97
TOTAL						-274.97
Check	02/12/2019	24558	CoStar Group, Inc.	381960; Inv#10875...	10100 · Wheaton Bank & ...	
				Inv# 108758465-1	12534 · Contracted Softwa...	-2,414.85
TOTAL						-2,414.85
Check	02/12/2019	24559	DeeNell Building Asset...	Inv# 1901	10100 · Wheaton Bank & ...	
				Inv# 1901	12517 · Prof. & Other Cont...	-450.00
TOTAL						-450.00
Check	02/12/2019	24560	Illinois Property Asses...	Order #6301 - J. Ka...	10100 · Wheaton Bank & ...	
				J. Karmis - 2019 Cl...	12532 · Training, Meetings...	-320.00
				J. Karmis - 2019 Sp...	12532 · Training, Meetings...	-720.00
TOTAL						-1,040.00



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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/12/2019	24561	JRM Consulting Inc.	Inv# 5074, 5078 & 5...	10100 · Wheaton Bank & ...	
				Inv# 5074	12534 · Contracted Softwa...	-12,500.00
				Inv# 5078	12534 · Contracted Softwa...	-1,935.00
				Inv# 5099	12534 · Contracted Softwa...	-400.00
TOTAL						-14,835.00
Check	02/12/2019	24562	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#2218045843 Du...	12538 · Office supplies	23.98
				Inv#238830763001	12538 · Office supplies	-8.39
				Inv# 2265871359	12538 · Office supplies	-45.55
				Inv# 256819979001	12538 · Office supplies	-66.75
				Inv# 265030191001	12538 · Office supplies	-375.95
				Inv# 266476991001	12538 · Office supplies	-66.26
TOTAL						-538.92
Check	02/12/2019	24563	MARK RAKE	Inv# 1925	10100 · Wheaton Bank & ...	
				Inv# 1925	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	02/12/2019	24564	Mary Cunningham {rei...	Nov & Dec 2018 Ex...	10100 · Wheaton Bank & ...	
				Mileage - Various Tr...	12530 · Mileage	-57.23
TOTAL						-57.23
Check	02/12/2019	24565	Fiona Muehlfelt	January 2019 Expe...	10100 · Wheaton Bank & ...	
				IAAO Membership ...	12526 · Dues	-210.00
				Mileage - Various Tr...	12530 · Mileage	-11.45
TOTAL						-221.45
Check	02/12/2019	24566	Rigali, Annette	January 2019 Expe...	10100 · Wheaton Bank & ...	
				Mileage - Various Tr...	12530 · Mileage	-24.36
TOTAL						-24.36
Check	02/12/2019	24567	Wiesbrock, Luke	December 2019 Ex...	10100 · Wheaton Bank & ...	
				Mileage - Various Tr...	12530 · Mileage	-7.63
TOTAL						-7.63
Check	02/12/2019	24568	College of Dupage	Homeland Security...	10100 · Wheaton Bank & ...	
				Homeland Security ...	10821 · CERT- Basic Trai...	-2,000.00
TOTAL						-2,000.00
Check	02/12/2019	24569	Infinite Designs, Inc.	Inv# 312	10100 · Wheaton Bank & ...	
				Inv# 312	10523 · Information Techn...	-2,250.00
TOTAL						-2,250.00

02/07/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
January 9 through February 12, 2019

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	02/12/2019	24570	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 2/17/19 - 3/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20

# Milton Township (General Assistance)

## Balance Sheet

As of February 6, 2019

02/07/19

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	<u>Feb 6, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	332,282.83
20103 · Fifth 3rd Bank (GA)	5,197.71
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>337,530.54</u>
<b>Total Checking/Savings</b>	<u>337,530.54</u>
<b>Total Current Assets</b>	<u>337,530.54</u>
<b>TOTAL ASSETS</b>	<b><u>337,530.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	246,930.74
Net Income	90,599.80
<b>Total Equity</b>	<u>337,530.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>337,530.54</u></b>

## Milton Township (General Assistance)

## Profit &amp; Loss

02/07/19

January 3 through February 6, 2019

Accrual Basis

	<u>Jan 3 - Feb 6, 19</u>
Income	
20400 · Property taxes (GA)	-2.17
<b>Total Income</b>	<b>-2.17</b>
<b>Gross Profit</b>	<b>-2.17</b>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,694.69
20504 · Unemployment insurance	23.22
20508 · Social Security/Medicare	404.32
20510 · I.M.R.F. expense	207.17
20522 · Telephone	191.95
20528 · Travel, Training & Seminars	133.72
20538 · Office & Operating Supplies	36.67
20542 · Computer software	1,200.00
<b>Total Administrative</b>	<b>11,844.84</b>
Emergency	
20612 · Shelter	4,001.00
20614 · Utilities	656.00
<b>Total Emergency</b>	<b>4,657.00</b>
Other general assistance	
20636 · Flat grant	1,637.00
<b>Total Other general assistance</b>	<b>1,637.00</b>
<b>Total General assistance</b>	<b>18,138.84</b>
<b>Total Expense</b>	<b>18,138.84</b>
<b>Net Income</b>	<b>-18,141.01</b>

**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)	252,814.14	255,230.00	-2,415.86	99.1%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	252,814.14	255,270.00	-2,455.86	99.0%
<b>Gross Profit</b>	252,814.14	255,270.00	-2,455.86	99.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	65,734.10	75,000.00	-9,265.90	87.6%
20502 · Health insurance	40,755.92	48,741.00	-7,985.08	83.6%
20504 · Unemployment insurance	107.97	800.00	-692.03	13.5%
20508 · Social Security/Medicare	4,472.23	5,738.00	-1,265.77	77.9%
20510 · I.M.R.F. expense	5,511.38	6,683.00	-1,171.62	82.5%
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	1,890.93	3,000.00	-1,109.07	63.0%
20528 · Travel, Training & Seminars	649.20	1,000.00	-350.80	64.9%
20538 · Office & Operating Supplies	776.02	1,500.00	-723.98	51.7%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
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>	121,448.73	146,115.00	-24,666.27	83.1%
<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	22,927.00	50,000.00	-27,073.00	45.9%
20614 · Utilities	9,229.11	20,000.00	-10,770.89	46.1%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
<b>Total Emergency</b>	32,156.11	71,508.00	-39,351.89	45.0%
<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	9,313.50	20,000.00	-10,686.50	46.6%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	9,313.50	30,000.00	-20,686.50	31.0%
<b>Total General assistance</b>	162,918.34	247,624.00	-84,705.66	65.8%
<b>Total Expense</b>	162,918.34	247,624.00	-84,705.66	65.8%
<b>Net Income</b>	<b>89,895.80</b>	<b>7,646.00</b>	<b>82,249.80</b>	<b>1,175.7%</b>

02/07/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
January 3 through February 6, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/04/2019	6613	Platinum Series L...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15361	20612 · Shelter	-581.00
TOTAL						-581.00
Check	01/04/2019	6614	Platinum Series L...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15362	20612 · Shelter	-732.00
TOTAL						-732.00
Check	01/11/2019	6615	City Of Wheaton	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15363	20614 · Utilities	-656.00
TOTAL						-656.00
Check	01/14/2019	6616	Glen Ellyn Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15364	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	01/14/2019	6617	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15365	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	01/22/2019	6618	St. Charles Squar...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15366	20612 · Shelter	-581.00
TOTAL						-581.00
Check	02/01/2019	6619	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15367	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	02/01/2019	6620	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15368	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	02/01/2019	6621	Platinum Series L...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15369	20612 · Shelter	-656.00
TOTAL						-656.00
Check	02/04/2019	6622	Drew Buchik	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15370	20612 · Shelter	-505.00
TOTAL						-505.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 January 3 through February 6, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/05/2019	6623	Platinum Series L...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15371	20612 · Shelter	-656.00
TOTAL						-656.00
Check	02/05/2019	6624	Platinum Series L...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15372	20636 · Flat grant	-957.00
TOTAL						-957.00
Check	02/06/2019	6625	Lakeside Apartme...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15373	20612 · Shelter	-290.00
TOTAL						-290.00
Check	01/10/2019	11258	DUPAGE COUNTY...	2017 Tax Distribution...	20106 · GA - Wheaton B&T	
				2017 Tax Distribution ...	20400 · Property taxes (GA)	-2.17
TOTAL						-2.17
Check	01/15/2019	11259	FIFTH THIRD BAN...	P/E 01-18-19	20106 · GA - Wheaton B&T	
				P/E 01-18-19	20500 · Salaries	-2,976.55
				P/E 01-18-19	20510 · I.M.R.F. expense	-157.46
				P/E 01-18-19	20508 · Social Security/Me...	-202.16
				P/E 01-18-19	20504 · Unemployment ins...	-11.47
TOTAL						-3,347.64
Check	01/15/2019	11260	Northern Illinois F...	Ace Conf. 3/15/19 - R....	20106 · GA - Wheaton B&T	
				R. Johnson - Conf #88...	20528 · Travel, Training & ...	-10.00
				J. Pye - Conf #883070...	20528 · Travel, Training & ...	-10.00
TOTAL						-20.00
Check	01/22/2019	11261	Blue Cross/ Blue ...	Acct 769607; Februar...	20106 · GA - Wheaton B&T	
				February 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	01/22/2019	11262	MetLife - Group B...	TS05996737; Februar...	20106 · GA - Wheaton B&T	
				February 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	01/24/2019	11263	Reliance Standard...	LTD117183; January ...	20106 · GA - Wheaton B&T	
				January 2019 Premium	20502 · Health insurance	-46.16
TOTAL						-46.16
Check	01/29/2019	11264	FIFTH THIRD BAN...	P/E 02-01-19	20106 · GA - Wheaton B&T	
				P/E 02-01-19	20500 · Salaries	-2,976.55
				P/E 02-01-19	20510 · I.M.R.F. expense	-49.71

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 January 3 through February 6, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 02-01-19	20508 · Social Security/Me...	-202.16
				P/E 02-01-19	20504 · Unemployment ins...	-11.75
TOTAL						-3,240.17
Check	01/29/2019	11265	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#75153477	20522 · Telephone	-99.49
TOTAL						-99.49
Check	01/29/2019	11266	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 01/21/19	20522 · Telephone	-92.46
TOTAL						-92.46
Check	01/29/2019	11267	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 256897064001	20538 · Office & Operating...	-2.93
TOTAL						-2.93
Check	01/29/2019	11268	Reliance Standard...	LTD117183; February...	20106 · GA - Wheaton B&T	
				February 2019 Premium	20502 · Health insurance	-46.16
TOTAL						-46.16
Check	02/06/2019	11269	Illinois Paper & C...	Inv# 1324521	20106 · GA - Wheaton B&T	
				Inv# MT02-2019	20538 · Office & Operating...	-33.74
TOTAL						-33.74
Check	02/06/2019	11270	Ronna Johnson	January 2019 Expens...	20106 · GA - Wheaton B&T	
				See Expense Reimbur...	20528 · Travel, Training & ...	-3.77
TOTAL						-3.77
Check	02/06/2019	11271	NJS Enterprises I...	Inv# 0190058	20106 · GA - Wheaton B&T	
				Inv# 0190058	20542 · Computer software	-1,200.00
TOTAL						-1,200.00
Check	02/06/2019	11272	Township Casewo...	2019 Membership Dues	20106 · GA - Wheaton B&T	
				2019 Membership Dues	20528 · Travel, Training & ...	-65.00
TOTAL						-65.00
Check	02/06/2019	11273	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Replenish Petty Cash	20528 · Travel, Training & ...	-37.00
TOTAL						-37.00
Check	02/06/2019	11274	Pye, Jacqueline	Dec & Jan 2019 Expe...	20106 · GA - Wheaton B&T	



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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
January 3 through February 6, 2019

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Mileage - Various Trips	20528 · Travel, Training & ...	-7.95
TOTAL						-7.95

02/07/19

**Milton Township (Special Police)**  
**Balance Sheet**  
As of February 12, 2019

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	<u>Feb 12, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	129,174.05
Total Cash - Special Police	<u>129,174.05</u>
Total Checking/Savings	<u>129,174.05</u>
Total Current Assets	<u>129,174.05</u>
<b>TOTAL ASSETS</b>	<b><u>129,174.05</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	120,328.45
Net Income	<u>8,845.60</u>
Total Equity	<u>129,174.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>129,174.05</u></b>

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Accrual Basis

**Milton Township (Special Police)**

**Profit & Loss**

January 9 through February 12, 2019

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	<u>Jan 9 - Feb 12, 19</u>
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	34.72
Total Special Police	<u>30,414.88</u>
Total Expense	<u>30,414.88</u>
Net Income	<u><u>-30,414.88</u></u>

**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>	334,181.76	364,562.00	-30,380.24	91.7%
<b>40502 · Miscellaneous expense</b>	49.61	200.00	-150.39	24.8%
<b>40503 · Telephone</b>	502.01	800.00	-297.99	62.8%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>334,733.38</u>	<u>366,062.00</u>	<u>-31,328.62</u>	<u>91.4%</u>
<b>Total Expense</b>	<u>334,733.38</u>	<u>366,062.00</u>	<u>-31,328.62</u>	<u>91.4%</u>
<b>Net Income</b>	<u><b>8,845.60</b></u>	<u><b>-25,628.00</b></u>	<u><b>34,473.60</b></u>	<u><b>-34.5%</b></u>

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**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
January 9 through February 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/10/2019	5048	AT&T Mobility	Inv#287288282692X01032...	40105 · Special Poli...	
				Inv# 287288282692X0103...	40503 · Telephone	-34.72
TOTAL						-34.72
Check	02/12/2019	5049	Sheriff of DuPage ...	Inv# MT02-0219	40105 · Special Poli...	
				Inv# MT02-2019	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

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**Milton Township (Mosquito)**  
**Balance Sheet**  
As of February 12, 2019

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	<u>Feb 12, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	51,592.52
Total Cash - Mosquito District	<u>51,592.52</u>
Total Checking/Savings	<u>51,592.52</u>
Total Current Assets	<u>51,592.52</u>
<b>TOTAL ASSETS</b>	<b><u>51,592.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,449.34
Net Income	143.18
Total Equity	<u>51,592.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,592.52</u></b>

**Milton Township (Mosquito)**  
**Profit & Loss**  
January 9 through February 12, 2019

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	<u>Jan 9 - Feb 12, 19</u>
Expense	
Mosquito Abatement	
50502 - Miscellaneous expense	<u>17.33</u>
Total Mosquito Abatement	<u>17.33</u>
Total Expense	<u>17.33</u>
Net Income	<u><u>-17.33</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>				
50400 · Property taxes (MAD)	72,497.02	71,589.00	908.02	101.3%
50404 · Interest income (MAD)	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>				
50500 · Mosquito Abatement Services	72,097.09	75,000.00	-2,902.91	96.1%
50502 · Miscellaneous expense	256.75			
<b>Total Mosquito Abatement</b>	<u>72,353.84</u>	<u>75,000.00</u>	<u>-2,646.16</u>	<u>96.5%</u>
<b>Total Expense</b>	<u>72,353.84</u>	<u>75,000.00</u>	<u>-2,646.16</u>	<u>96.5%</u>
<b>Net Income</b>	<u><b>143.18</b></u>	<u><b>-3,401.00</b></u>	<u><b>3,544.18</b></u>	<u><b>-4.2%</b></u>



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**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
January 9 through February 12, 2019

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/31/2019			Service Charge	50111 · MAD - Wheaton ...	
				Service Charge	50502 · Miscellaneous ex...	-17.33
TOTAL						-17.33