

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of May 14, 2019

	May 14, 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	621,092.10
<b>Total Cash - Road &amp; Bridge</b>	941,506.47
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	4,387.83
<b>Total Cash - Perm Road</b>	4,387.83
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	84,613.58
<b>Total Cash - IMRF Fund</b>	84,613.58
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	65,406.76
<b>Total Cash - Social Security</b>	65,406.76
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	97,140.52
<b>Total Cash - Insurance/Tort Fund</b>	97,140.52
<b>Total Checking/Savings</b>	1,193,055.16
<b>Total Current Assets</b>	1,193,055.16
<b>TOTAL ASSETS</b>	<b>1,193,055.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,433,796.25
Net Income	-240,741.09
<b>Total Equity</b>	1,193,055.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,193,055.16</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

05/09/19

April 3 through May 14, 2019

Accrual Basis

	<u>Apr 3 - May 14, 19</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	26,581.06
30403 · Replacement tax paid to village	-7,947.74
30404 · Interest income	41.37
30410 · Miscellaneous income	13,552.79
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Total 30000 · REVENUE (General Road Fund)	32,227.48
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<b>Total Income</b>	32,227.48
<b>Expense</b>	
General Road Fund	
Administrative	
30500 · Salaries	7,119.66
30502 · Health insurance	14,247.00
30504 · Unemployment insurance	28.70
30511 · Information Technology (IT)	143.88
30518 · Professional & Other Services	2,996.50
30520 · Postage	103.89
30522 · Telephone	2,367.83
30524 · Publishing	148.35
30526 · Travel expenses	165.16
30534 · Drug & Alcohol testing	95.00
30538 · Office supplies	322.16
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Total Administrative	27,738.13
Maintenance Division	
30600 · Salaries - Maint division	47,450.17
30612 · Maintenance (Service- Building)	336.00
30614 · Maintenance (Service-Equipment)	1,932.94
30615 · Maintenance (Service-Paving)	2,800.00
30621 · Engineering	30,866.89
30623 · Utilities	430.46
30631 · Maintenance supplies - bldg	140.39
30633 · Maintenance supplies - equip	2,414.78
30635 · Maint. & Oper. supplies - road	4,018.08
30638 · JULIE Program - C.E.R.T.	4,208.93
30641 · Automotive fuel & oil	58.10
30644 · Building	10,160.00
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Total Maintenance Division	104,816.74
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Total General Road Fund	132,554.87
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I.M.R.F.	
34500 · Retirement Contribution	2,886.73
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Total I.M.R.F.	2,886.73
Social Security	
36500 · Social Security & Medicare	3,845.81
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Total Social Security	3,845.81
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00
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Total Insurance Fund	84,576.00
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Total Expense	223,863.41
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<b>Net Income</b>	<b>-191,635.93</b>
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**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	1,101,859.00	-1,101,859.00	0.0%
30402 · Replacement tax revenue	26,581.06	89,218.00	-62,636.94	29.8%
30403 · Replacement tax paid to village	-7,947.74	-27,106.00	19,158.26	29.3%
30404 · Interest income	41.37	2,300.00	-2,258.63	1.8%
30410 · Miscellaneous income	13,702.79	135,000.00	-121,297.21	10.2%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>32,377.48</b>	<b>1,301,271.00</b>	<b>-1,268,893.52</b>	<b>2.5%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	1,597,558.00	-1,597,558.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>1,597,558.00</b>	<b>-1,597,558.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	61,064.00	-61,064.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>61,064.00</b>	<b>-61,064.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	50,887.00	-50,887.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>50,887.00</b>	<b>-50,887.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	96,685.00	-96,685.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>96,685.00</b>	<b>-96,685.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>32,377.48</b>	<b>3,107,465.00</b>	<b>-3,075,087.52</b>	<b>1.0%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	7,119.66	63,500.00	-56,380.34	11.2%
30502 · Health insurance	28,723.05	190,000.00	-161,276.95	15.1%
30504 · Unemployment insurance	28.70	2,000.00	-1,971.30	1.4%
30511 · Information Technology (IT)	143.88	3,000.00	-2,856.12	4.8%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	2,996.50	14,000.00	-11,003.50	21.4%
30520 · Postage	103.89	2,000.00	-1,896.11	5.2%
30522 · Telephone	4,315.47	16,000.00	-11,684.53	27.0%
30524 · Publishing	148.35	1,000.00	-851.65	14.8%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	165.16	1,000.00	-834.84	16.5%
30529 · Training	0.00	1,200.00	-1,200.00	0.0%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	95.00	1,300.00	-1,205.00	7.3%
30538 · Office supplies	322.16	2,000.00	-1,677.84	16.1%
30551 · Miscellaneous office expenses	0.00	1,000.00	-1,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	<b>44,161.82</b>	<b>316,200.00</b>	<b>-272,038.18</b>	<b>14.0%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	47,450.17	500,000.00	-452,549.83	9.5%
30612 · Maintenance (Service- Building)	416.85	11,000.00	-10,583.15	3.8%
30614 · Maintenance (Service-Equipment)	1,932.94	10,000.00	-8,067.06	19.3%
30615 · Maintenance (Service-Paving)	2,800.00	1,100,000.00	-1,097,200.00	0.3%
30621 · Engineering	59,110.49	220,000.00	-160,889.51	26.9%
30623 · Utilities	1,003.83	11,000.00	-9,996.17	9.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	140.39	1,500.00	-1,359.61	9.4%
30633 · Maintenance supplies - equip	2,766.47	40,000.00	-37,233.53	6.9%
30635 · Maint. & Oper. supplies - road	4,304.94	100,000.00	-95,695.06	4.3%
30638 · JULIE Program - C.E.R.T.	4,208.93	8,000.00	-3,791.07	52.6%

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	3,353.20	50,000.00	-46,646.80	6.7%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	10,160.00	10,000.00	160.00	101.6%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<u>137,648.21</u>	<u>2,425,535.00</u>	<u>-2,287,886.79</u>	<u>5.7%</u>
<b>Total General Road Fund</b>	181,810.03	2,741,735.00	-2,559,924.97	6.6%
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	900,000.00	-900,000.00	0.0%
<b>Total Permanent Road</b>	0.00	900,000.00	-900,000.00	0.0%
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	2,886.73	50,000.00	-47,113.27	5.8%
<b>Total I.M.R.F.</b>	2,886.73	50,000.00	-47,113.27	5.8%
<b>Social Security</b>				
36500 · Social Security & Medicare	3,845.81	40,000.00	-36,154.19	9.6%
<b>Total Social Security</b>	3,845.81	40,000.00	-36,154.19	9.6%
<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>	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Expense</b>	273,118.57	3,805,735.00	-3,532,616.43	7.2%
<b>Net Income</b>	<u><u>-240,741.09</u></u>	<u><u>-698,270.00</u></u>	<u><u>457,528.91</u></u>	<u><u>34.5%</u></u>

05/09/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/08/2019	24437	Fifth Third Ban...	P/E 04/12/19	30105 · Wheaton ...	
				P/E 04-12-19	30600 · Salaries - ...	-17,117.03
				P/E 04/12/19	34500 · Retirement...	-905.49
				P/E 04/12/19	36500 · Social Sec...	-1,219.30
				P/E 04/12/19	30500 · Salaries	-2,373.22
				P/E 04/12/19	34500 · Retirement...	-125.54
				P/E 04/12/19	36500 · Social Sec...	-156.34
				P/E 04/12/19	30504 · Unemploy...	-14.72
TOTAL						-21,911.64
Check	04/08/2019	24438	Cardmember S...	Acct#1116; State...	30105 · Wheaton ...	
				HP - Ink	30538 · Office supp...	-10.61
				ILL Tollway - Auto ...	30635 · Maint. & O...	-40.00
				McNichols Co. - S...	30635 · Maint. & O...	-403.55
				Backblaze	30511 · Information...	-120.00
TOTAL						-574.16
Check	04/08/2019	24439	Paddock Public...	Acct#113124; Inv...	30105 · Wheaton ...	
				Inv#9697	30524 · Publishing	-74.75
TOTAL						-74.75
Check	04/10/2019	24440	At&T Mobility	Inv#28728828269...	30105 · Wheaton ...	
				Inv# 28728828269...	30522 · Telephone	-95.08
TOTAL						-95.08
Check	04/11/2019	24441	City of Wheaton	2nd Distribution -...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-3,854.25
TOTAL						-3,854.25
Check	04/11/2019	24442	Village of Glen ...	2nd Distribution -...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-2,317.87
TOTAL						-2,317.87
Check	04/11/2019	24443	Village of Carol...	2nd Distribution -...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-1,491.20
TOTAL						-1,491.20
Check	04/11/2019	24444	Village of Lomb...	2nd Distribution -...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-154.17
TOTAL						-154.17
Check	04/11/2019	24445	Village of Glen...	2nd Distribution -...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-69.11

05/09/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-69.11
Check	04/11/2019	24446	Village of Down...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-45.19
TOTAL						-45.19
Check	04/11/2019	24447	Village of Winfi...	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-10.63
TOTAL						-10.63
Check	04/11/2019	24448	City of Naperville	2nd Distribution - ...	30105 · Wheaton ...	
				2nd Distribution - ...	30403 · Replaceme...	-5.32
TOTAL						-5.32
Check	04/16/2019	24449	United Healthc...	Inv#66269324213...	30105 · Wheaton ...	
				Inv# 662693242131	30502 · Health insu...	-172.45
TOTAL						-172.45
Check	04/23/2019	24450	Fifth Third Ban...	P/E 04-26-19	30105 · Wheaton ...	
				P/E 04-26-19	30600 · Salaries - ...	-15,776.99
				P/E 04-26-19	34500 · Retirement...	-834.60
				P/E 04-26-19	36500 · Social Sec...	-1,116.78
				P/E 04-26-19	30500 · Salaries	-2,373.22
				P/E 04-26-19	34500 · Retirement...	-125.54
				P/E 04-26-19	36500 · Social Sec...	-165.00
				P/E 04-26-19	30504 · Unemploy...	-8.60
TOTAL						-20,400.73
Check	04/23/2019	24451	Blue Cross/ Blu...	769607; May 2019...	30105 · Wheaton ...	
				May 2019 Premium	30502 · Health insu...	-12,987.11
TOTAL						-12,987.11
Check	04/23/2019	24452	MetLife - Group...	TS05996737; May ...	30105 · Wheaton ...	
				May 2019 Premium	30502 · Health insu...	-889.39
TOTAL						-889.39
Check	04/23/2019	24453	TOIRMA	Client#1011641; I...	30105 · Wheaton ...	
				Inv# 2019-2020	38500 · T.O.I.R.M...	-84,576.00
TOTAL						-84,576.00
Check	04/23/2019	24454	Reliance Stand...	LTD117183; May ...	30105 · Wheaton ...	
				May 2019 Premium	30502 · Health insu...	-198.05
TOTAL						-198.05

05/09/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/07/2019	24455	Fifth Third Ban...	P/E 05-10-19	30105 · Wheaton ...	
				P/E 05-10-19	30600 · Salaries - ...	-14,556.15
				P/E 05-10-19	34500 · Retirement...	-770.02
				P/E 05-10-19	36500 · Social Sec...	-1,023.39
				P/E 05-10-19	30500 · Salaries	-2,373.22
				P/E 05-10-19	34500 · Retirement...	-125.54
				P/E 05-10-19	36500 · Social Sec...	-165.00
				P/E 05-10-19	30504 · Unemploy...	-5.38
TOTAL						-19,018.70
Check	05/14/2019	24456	Advanced Auto...	Inv. # 10676	30105 · Wheaton ...	
				Inv. # 10676	30633 · Maintenanc...	-300.00
TOTAL						-300.00
Check	05/14/2019	24457	Advance Auto ...	Account ID # 8657...	30105 · Wheaton ...	
				Account ID# 86570...	30633 · Maintenanc...	-273.75
TOTAL						-273.75
Check	05/14/2019	24458	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-81.48
TOTAL						-81.48
Check	05/14/2019	24459	At&T Mobility	Acct. # 287288285...	30105 · Wheaton ...	
				Acct. # 287288285...	30522 · Telephone	-344.17
TOTAL						-344.17
Check	05/14/2019	24460	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,706.25
TOTAL						-1,706.25
Check	05/14/2019	24461	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	
				Acct. # 0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	05/14/2019	24462	Batteries Unlim...	Inv. # 7936	30105 · Wheaton ...	
				Inv. # 7936	30633 · Maintenanc...	-105.00
TOTAL						-105.00
Check	05/14/2019	24463	Bond, Dickson ...	Inv. # 16628, 16589	30105 · Wheaton ...	
				Inv. # 16628, 16589	30518 · Profession...	-2,696.50
TOTAL						-2,696.50
Check	05/14/2019	24464	Bracing System...	Inv. # 343809-01, ...	30105 · Wheaton ...	

05/09/19

**Milton Township (Road & Bridge)**  
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 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 343809-01	30615 · Maintenanc...	-2,800.00
				Inv. # 342267-1	30635 · Maint. & O...	-59.95
TOTAL						-2,859.95
Check	05/14/2019	24465	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30526 · Travel exp...	-165.16
				Acct. # 479817208...	30511 · Information...	-23.88
TOTAL						-199.65
Check	05/14/2019	24466	Certified Labor...	Inv. # 3503039, Ac...	30105 · Wheaton ...	
				Inv. # 3503039, Ac...	30633 · Maintenanc...	-139.80
TOTAL						-139.80
Check	05/14/2019	24467	Christine Chark...	Inv. # 35, 36	30105 · Wheaton ...	
				Inv. # 35, 36	30518 · Profession...	-300.00
TOTAL						-300.00
Check	05/14/2019	24468	Chicago Fire & ...	Inv. # R50497	30105 · Wheaton ...	
				Inv. # R50497	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	05/14/2019	24469	Comcast Cable	Acct. # 877120570...	30105 · Wheaton ...	
				Acct. # 877120570...	30635 · Maint. & O...	-86.90
TOTAL						-86.90
Check	05/14/2019	24470	Commercial Tir...	Inv. # 2220054670	30105 · Wheaton ...	
				Inv. # 2220054670	30633 · Maintenanc...	-31.50
TOTAL						-31.50
Check	05/14/2019	24471	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Account # 323316...	30635 · Maint. & O...	-166.70
TOTAL						-166.70
Check	05/14/2019	24472	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-17.97
TOTAL						-17.97
Check	05/14/2019	24473	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-351.61
TOTAL						-351.61



05/09/19

**Milton Township (Road & Bridge)**  
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 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/14/2019	24474	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-140.39
TOTAL						-140.39
Check	05/14/2019	24475	Deluxe Towing ...	Statement # 1276	30105 · Wheaton ...	
				Statement # 1276	30614 · Maintenanc...	-300.00
TOTAL						-300.00
Check	05/14/2019	24476	DuPage Auto & ...	Inv. # 42264	30105 · Wheaton ...	
				Inv. # 42264	30633 · Maintenanc...	-173.99
TOTAL						-173.99
Check	05/14/2019	24477	DuPage County...	Inv. # 4241	30105 · Wheaton ...	
				Inv. # 4241	30635 · Maint. & O...	-736.13
TOTAL						-736.13
Check	05/14/2019	24478	DuPage Topsoil	Inv. # 047651, 047...	30105 · Wheaton ...	
				Inv. # 047651, 047...	30635 · Maint. & O...	-660.00
TOTAL						-660.00
Check	05/14/2019	24479	ELMHURST-CH...	Inv. # 00096410-00	30105 · Wheaton ...	
				Inv. # 00096410-00	30534 · Drug & Alc...	-95.00
TOTAL						-95.00
Check	05/14/2019	24480	Fastenal Comp...	Inv. # ILADD91264	30105 · Wheaton ...	
				iNV, # ILADD91264	30633 · Maintenanc...	-40.25
TOTAL						-40.25
Check	05/14/2019	24481	Feece Oil Com...	Inv. # 1815072	30105 · Wheaton ...	
				Inv. # 1815072	30641 · Automotive...	-58.10
TOTAL						-58.10
Check	05/14/2019	24482	1st Ayd Corpor...	Inv. # PS1269031	30105 · Wheaton ...	
				Inv. # PSI269031	30638 · JULIE Pro...	-189.07
				Inv. # PS1269031	30633 · Maintenanc...	-239.53
TOTAL						-428.60
Check	05/14/2019	24483	HIGH PSI LTD	Inv. # 62889	30105 · Wheaton ...	
				Inv. # 62889	30633 · Maintenanc...	-8.94
TOTAL						-8.94

05/09/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/14/2019	24484	Holsteins Garage	Inv. # 803	30105 · Wheaton ...	
				Inv. # 803	30633 · Maintenan...	-140.00
TOTAL						-140.00
Check	05/14/2019	24485	House of Doors...	Quote # 207199-1 ...	30105 · Wheaton ...	
				Quote # 207199-1 ...	30644 · Building	-10,160.00
TOTAL						-10,160.00
Check	05/14/2019	24486	Joe Cotton Ford	Inv. # 337142	30105 · Wheaton ...	
				Inv. # 337142	30633 · Maintenan...	-138.47
TOTAL						-138.47
Check	05/14/2019	24487	Julie Inc	Customer # MTH...	30105 · Wheaton ...	
				Customer # MTH...	30638 · JULIE Pro...	-4,019.86
TOTAL						-4,019.86
Check	05/14/2019	24488	Lakeshore Rec...	Inv. # 0004161914...	30105 · Wheaton ...	
				Inv. # 000416194, ...	30612 · Maintenan...	-204.00
TOTAL						-204.00
Check	05/14/2019	24489	Landscape Mat...	Inv. # 32966, 32722	30105 · Wheaton ...	
				Inv. # 32966, 32722	30635 · Maint. & O...	-200.00
TOTAL						-200.00
Check	05/14/2019	24490	Leach Enterpri...	Inv. # 1014638	30105 · Wheaton ...	
				Inv. # 1014638	30633 · Maintenan...	-57.00
TOTAL						-57.00
Check	05/14/2019	24491	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-93.25
TOTAL						-93.25
Check	05/14/2019	24492	Morris Enginee...	April 2019 Invoices	30105 · Wheaton ...	
				April 2019 Invoices	30621 · Engineering	-30,866.89
TOTAL						-30,866.89
Check	05/14/2019	24493	National Seed	Inv. # 586412SI, 5...	30105 · Wheaton ...	
				Inv. # 586412SI, 5...	30635 · Maint. & O...	-889.50
TOTAL						-889.50

05/09/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/14/2019	24494	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-430.46
TOTAL						-430.46
Check	05/14/2019	24495	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-300.94
TOTAL						-300.94
Check	05/14/2019	24496	Paddock Public...	Inv. # 9699	30105 · Wheaton ...	
				Inv. # 9699	30524 · Publishing	-73.60
TOTAL						-73.60
Check	05/14/2019	24497	Rush Truck Ce...	Inv. # 3014389519	30105 · Wheaton ...	
				Inv. # 3014389519	30633 · Maintenanc...	-198.96
TOTAL						-198.96
Check	05/14/2019	24498	Russo Power E...	Inv. # 5878415	30105 · Wheaton ...	
				Inv. # 5878415	30633 · Maintenanc...	-229.50
TOTAL						-229.50
Check	05/14/2019	24499	Service Spring,...	Inv. # 157102	30105 · Wheaton ...	
				Inv. # 157102	30614 · Maintenanc...	-1,632.94
TOTAL						-1,632.94
Check	05/14/2019	24500	Terminal Suppl...	Inv. # 31570-00, 9...	30105 · Wheaton ...	
				Inv. # 31570-00, 9...	30633 · Maintenanc...	-310.14
TOTAL						-310.14
Check	05/14/2019	24501	Terrace Supply ...	Inv. # 70437934	30105 · Wheaton ...	
				Inv. # 70437934	30633 · Maintenanc...	-27.95
TOTAL						-27.95
Check	05/14/2019	24502	Alexander Equi...	Inv. # 153942, 15...	30105 · Wheaton ...	
				Inv. # 153942, 154...	30635 · Maint. & O...	-307.85
TOTAL						-307.85
Check	05/14/2019	24503	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-4.67
TOTAL						-4.67
Check	05/14/2019	24504	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	

05/09/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
April 3 through May 14, 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>
				USPS - Postage	30520 · Postage	-103.89
TOTAL						-103.89

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of May 14, 2019

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	<u>May 14, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,378,262.06
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
<b>Total Cash - Town Fund</b>	<u>1,398,412.06</u>
<b>Total Checking/Savings</b>	<u>1,398,412.06</u>
<b>Total Current Assets</b>	<u>1,398,412.06</u>
<b>TOTAL ASSETS</b>	<b><u>1,398,412.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,612,225.92
Net Income	<u>-213,813.86</u>
<b>Total Equity</b>	<u>1,398,412.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,398,412.06</u></b>

## Milton Township (Town Fund)

## Profit &amp; Loss

05/09/19

April 3 through May 14, 2019

Accrual Basis

	<u>Apr 3 - May 14, 19</u>
<b>Income</b>	
10402 · Replacement tax (T)	22,074.50
10413 · Citizens Corps/CERT Grants	4,410.00
<b>Total Income</b>	<u>26,484.50</u>
<b>Gross Profit</b>	26,484.50
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	52,117.72
10502 · Health insurance	12,067.03
10504 · Unemployment insurance	29.39
10508 · Social Security/Medicare	3,732.62
10510 · I.M.R.F. expense	3,049.42
10512 · Maintenance service - BLDG	1,411.46
10518 · Legal	70.00
10522 · Telephone	191.64
10523 · Information Technology	1,324.95
10524 · Publishing & printing	85.10
10526 · Dues & subscriptions	425.86
10528 · Travel, Training & meetings	931.69
10530 · Utilities	1,383.69
10532 · T.O.I.R.M.A. Insurance	36,661.00
10534 · Payroll services	396.27
10536 · Public relations & newsletter	150.00
10538 · Office & operating supplies	499.43
10539 · Copier supplies	234.25
<b>Total Administrative</b>	<u>114,761.52</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	49,655.55
12502 · Health insurance	7,853.69
12504 · Unemployment insurance	25.61
12506 · Workers Compensation	10,434.00
12508 · Social Security/Medicare	3,682.20
12510 · I.M.R.F. expenses	2,626.77
12514 · Maintenance service - equipment	147.43
12517 · Prof. & Other Contract Services	2,525.00
12522 · Internet & Telephone	918.21
12530 · Mileage	309.72
12532 · Training, Meetings, Conferences	1,790.47
12534 · Contracted Software/Licensing	2,813.52
12538 · Office supplies	579.67
12548 · Miscellaneous Expense	95.45
<b>Total Assessor's office</b>	<u>83,457.29</u>
<b>Cemeteries</b>	
10564 · Maintenance Service	2,338.56
<b>Total Cemeteries</b>	<u>2,338.56</u>
<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>	<u>3,759.38</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	3,357.69
10803 · Social Security	256.86
10814 · General Promotions & Adver	1,992.35
10816 · Fuel, Oil & Misc.	141.08
10820 · Office supplies & postage	143.10
10821 · CERT- Basic Training Costs	121.97

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05/09/19

Accrual Basis

**Milton Township (Town Fund)**  
**Profit & Loss**  
**April 3 through May 14, 2019**

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	<u>Apr 3 - May 14, 19</u>
10822 · CERT - Advanced Training	<u>137.71</u>
Total Citizens Corps Program	<u>6,150.76</u>
Total Township	<u>210,467.51</u>
Total Expense	<u>210,467.51</u>
Net Income	<u><u>-183,983.01</u></u>

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	1,984,500.00	-1,984,500.00	0.0%
10402 · Replacement tax (T)	22,074.50	80,000.00	-57,925.50	27.6%
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	4,410.00	28,000.00	-23,590.00	15.8%
<b>Total Income</b>	<b>26,484.50</b>	<b>2,099,500.00</b>	<b>-2,073,015.50</b>	<b>1.3%</b>
<b>Gross Profit</b>	<b>26,484.50</b>	<b>2,099,500.00</b>	<b>-2,073,015.50</b>	<b>1.3%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Administrative</b>				
10500 · Salaries	52,117.72	500,000.00	-447,882.28	10.4%
10502 · Health insurance	25,069.49	140,000.00	-114,930.51	17.9%
10504 · Unemployment insurance	29.39	3,000.00	-2,970.61	1.0%
10508 · Social Security/Medicare	3,732.62	38,250.00	-34,517.38	9.8%
10510 · I.M.R.F. expense	3,049.42	26,450.00	-23,400.58	11.5%
10512 · Maintenance service - BLDG	2,038.72	76,000.00	-73,961.28	2.7%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	70.00	15,000.00	-14,930.00	0.5%
10520 · Postage	0.00	1,000.00	-1,000.00	0.0%
10522 · Telephone	383.60	3,000.00	-2,616.40	12.8%
10523 · Information Technology	1,339.90	10,000.00	-8,660.10	13.4%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	425.86	6,000.00	-5,574.14	7.1%
10528 · Travel, Training & meetings	1,046.88	5,000.00	-3,953.12	20.9%
10530 · Utilities	1,894.29	12,000.00	-10,105.71	15.8%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	396.27	4,000.00	-3,603.73	9.9%
10536 · Public relations & newsletter	150.00	24,000.00	-23,850.00	0.6%
10538 · Office & operating supplies	595.76	5,000.00	-4,404.24	11.9%
10539 · Copier supplies	234.25	1,000.00	-765.75	23.4%
10540 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	2,255.74	7,500.00	-5,244.26	30.1%
<b>Total Administrative</b>	<b>131,576.01</b>	<b>971,300.00</b>	<b>-839,723.99</b>	<b>13.5%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	49,655.55	450,000.00	-400,344.45	11.0%
12502 · Health insurance	16,487.62	92,500.00	-76,012.38	17.8%
12504 · Unemployment insurance	25.61	1,500.00	-1,474.39	1.7%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	3,682.20	34,425.00	-30,742.80	10.7%
12510 · I.M.R.F. expenses	2,626.77	40,095.00	-37,468.23	6.6%
12514 · Maintenance service - equipment	147.43	2,000.00	-1,852.57	7.4%
12517 · Prof. & Other Contract Services	2,525.00	135,000.00	-132,475.00	1.9%
12520 · Postage	0.00	1,000.00	-1,000.00	0.0%
12522 · Internet & Telephone	1,117.18	8,000.00	-6,882.82	14.0%
12526 · Dues	0.00	5,000.00	-5,000.00	0.0%
12530 · Mileage	309.72	5,000.00	-4,690.28	6.2%
12532 · Training, Meetings, Conferences	1,790.47	12,000.00	-10,209.53	14.9%
12534 · Contracted Software/Licensing	2,813.52	44,000.00	-41,186.48	6.4%
12538 · Office supplies	579.67	6,000.00	-5,420.33	9.7%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	95.45	2,000.00	-1,904.55	4.8%



**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	95,729.00	879,520.00	-783,791.00	10.9%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	2,361.32	21,200.00	-18,838.68	11.1%
10565 · Public Events	0.00	6,500.00	-6,500.00	0.0%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	1,000.00	-1,000.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	2,361.32	33,000.00	-30,638.68	7.2%
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	0.00	10,000.00	-10,000.00	0.0%
<b>Total Social Service Programs</b>	0.00	10,000.00	-10,000.00	0.0%
<b>S.A.L.T. Program</b>				
10701 · Salaries	750.00	9,690.00	-8,940.00	7.7%
10706 · Operating expenses	3,009.38	25,310.00	-22,300.62	11.9%
<b>Total S.A.L.T. Program</b>	3,759.38	35,000.00	-31,240.62	10.7%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	3,357.69	31,000.00	-27,642.31	10.8%
10803 · Social Security	256.86	2,372.00	-2,115.14	10.8%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	1,992.35	8,000.00	-6,007.65	24.9%
10816 · Fuel, Oil & Misc.	141.08	1,500.00	-1,358.92	9.4%
10820 · Office supplies & postage	694.07	1,300.00	-605.93	53.4%
10821 · CERT- Basic Training Costs	292.89	15,000.00	-14,707.11	2.0%
10822 · CERT - Advanced Training	137.71	10,000.00	-9,862.29	1.4%
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>	6,872.65	75,680.00	-68,807.35	9.1%
<b>Total Township</b>	240,298.36	2,007,000.00	-1,766,701.64	12.0%
<b>Total Expense</b>	240,298.36	2,007,000.00	-1,766,701.64	12.0%
<b>Net Income</b>	<b>-213,813.86</b>	<b>92,500.00</b>	<b>-306,313.86</b>	<b>-231.2%</b>

05/09/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/03/2019	24674	DuPage County Towns...	Inv#2019-5	10100 · Wheaton Bank & ...	
				Inv#2019-5	10526 · Dues & subscripti...	-134.46
TOTAL						-134.46
Check	04/03/2019	24675	Lions Club of Wheaton	Inv#2746	10100 · Wheaton Bank & ...	
				Inv#2746	10526 · Dues & subscripti...	-135.00
TOTAL						-135.00
Check	04/08/2019	24676	FIFTH THIRD BANK (P...	P/E 04-12-19	10100 · Wheaton Bank & ...	
				P/E 04-12-19	10500 · Salaries	-13,198.89
				P/E 04-12-19	10510 · I.M.R.F. expense	-698.22
				P/E 04-12-19	10508 · Social Security/Me...	-947.90
				P/E 04-12-19	12500 · Salaries - Assesso...	-16,551.85
				P/E 04-12-19	12510 · I.M.R.F. expenses	-875.59
				P/E 04-12-19	12508 · Social Security/Me...	-1,227.40
				P/E 04-12-19	10500 · Salaries	-3,478.85
				P/E 04-12-19	10510 · I.M.R.F. expense	-184.03
				P/E 04-12-19	10508 · Social Security/Me...	-243.15
				P/E 04-12-19	10802 · Salaries Staff	-1,119.23
				P/E 04-12-19	10803 · Social Security	-85.62
				P/E 04-12-19	10510 · I.M.R.F. expense	-398.20
				P/E 04-12-19	10512 · Maintenance servi...	-30.46
				P/E 04-12-19	10504 · Unemployment ins...	-13.75
				P/E 04-12-19	12504 · Unemployment ins...	-12.51
				P/E 04-12-19	10534 · Payroll services	-137.39
TOTAL						-39,203.04
Check	04/08/2019	24677	Lakeshore Recycling S...	Inv#0004136405	10100 · Wheaton Bank & ...	
				Inv# 0004136405	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	04/10/2019	24678	Johanna Karmis	March & April 2019...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	12532 · Training, Meetings...	-873.57
TOTAL						-873.57
Check	04/10/2019	24679	West Suburban Apprai...	4/3, 4/4 & 4/5/19	10100 · Wheaton Bank & ...	
				569 Ahlstrand	12517 · Prof. & Other Cont...	-300.00
				319 Madison	12517 · Prof. & Other Cont...	-275.00
				510 Gary	12517 · Prof. & Other Cont...	-275.00
				3S407 Park	12517 · Prof. & Other Cont...	-275.00
				1867 Wiesbrook	12517 · Prof. & Other Cont...	-275.00
TOTAL						-1,400.00
Check	04/16/2019	24680	City Of Wheaton	Inv#45294	10100 · Wheaton Bank & ...	
				Inv# 45294	10530 · Utilities	-255.00
TOTAL						-255.00
Check	04/16/2019	24681	Com Ed {township inv...	0633079053; Bill 4/...	10100 · Wheaton Bank & ...	

05/09/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 4/9/19	10530 · Utilities	-26.07
TOTAL						-26.07
Check	04/16/2019	24682	Fifth Third Bank {Mast...	Acct#4188; Statem...	10100 · Wheaton Bank & ...	
				Stamp Connection	12548 · Miscellaneous Exp...	-60.45
				Amazon - Letter Tra...	10538 · Office & operating ...	-28.63
TOTAL						-89.08
Check	04/16/2019	24683	O. CHRIS HEIDORN	April 2019 Expense...	10100 · Wheaton Bank & ...	
				Wyndham Springfiel...	10528 · Travel, Training & ...	-221.56
TOTAL						-221.56
Check	04/16/2019	24684	Menards - Glendale He...	Inv# 12044	10100 · Wheaton Bank & ...	
				Inv# 12044	10816 · Fuel, Oil & Misc.	-87.79
TOTAL						-87.79
Check	04/16/2019	24685	John Monino	April 2019 Expense...	10100 · Wheaton Bank & ...	
				Wyndham Hotel - S...	10528 · Travel, Training & ...	-140.12
TOTAL						-140.12
Check	04/16/2019	24686	Nathwani, Yadav N.	April 2019 Expense...	10100 · Wheaton Bank & ...	
				Wyndham Hotel	10528 · Travel, Training & ...	-162.89
TOTAL						-162.89
Check	04/16/2019	24687	NJS Enterprises Inc.	Inv# 0190260	10100 · Wheaton Bank & ...	
				Inv# 0190260	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	04/16/2019	24688	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 295904703001	10538 · Office & operating ...	-71.33
TOTAL						-71.33
Check	04/16/2019	24689	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 4/10/19 - 5/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	04/16/2019	24690	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 19C0121223572	10530 · Utilities	-70.30
TOTAL						-70.30
Check	04/17/2019	24691	B & B Networks, Inc.	Proposal #8628	10100 · Wheaton Bank & ...	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Proposal #8628	12534 · Contracted Softwa...	-290.00
TOTAL						-290.00
Check	04/17/2019	24692	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 4/2/19	12522 · Internet & Telepho...	-374.96
TOTAL						-374.96
Check	04/17/2019	24693	Crain's Chicago Busin...	Order #C6793173	10100 · Wheaton Bank & ...	
				Order #C6793173	12548 · Miscellaneous Exp...	-35.00
TOTAL						-35.00
Check	04/17/2019	24694	West Suburban Apprai...	4/11/19 & 4/16/19	10100 · Wheaton Bank & ...	
				1402 E. Forest, Wh...	12517 · Prof. & Other Cont...	-300.00
				358 Marion Avenue,...	12517 · Prof. & Other Cont...	-275.00
				704 Chidester St., GE	12517 · Prof. & Other Cont...	-275.00
TOTAL						-850.00
Check	04/23/2019	24695	FIFTH THIRD BANK (P...	P/E 04-26-19	10100 · Wheaton Bank & ...	
				P/E 04-26-19	10500 · Salaries	-15,198.89
				P/E 04-26-19	10510 · I.M.R.F. expense	-698.22
				P/E 04-26-19	10508 · Social Security/Me...	-1,100.90
				P/E 04-26-19	12500 · Salaries - Assesso...	-16,551.85
				P/E 04-26-19	12510 · I.M.R.F. expenses	-875.59
				P/E 04-26-19	12508 · Social Security/Me...	-1,227.40
				P/E 04-26-19	10500 · Salaries	-3,478.85
				P/E 04-26-19	10510 · I.M.R.F. expense	-184.03
				P/E 04-26-19	10508 · Social Security/Me...	-243.15
				P/E 04-26-19	10701 · Salaries	-750.00
				P/E 04-26-19	10706 · Operating expenses	-57.38
				P/E 04-26-19	10802 · Salaries Staff	-1,119.23
				P/E 04-26-19	10803 · Social Security	-85.62
				P/E 04-26-19	10504 · Unemployment ins...	-9.74
				P/E 04-26-19	12504 · Unemployment ins...	-7.84
				P/E 04-26-19	10534 · Payroll services	-134.23
TOTAL						-41,722.92
Check	04/23/2019	24696	Blue Cross/ Blue Shiel...	Acct 769607; May 2...	10100 · Wheaton Bank & ...	
				May 2019 Premium	10502 · Health insurance	-11,140.53
				P/E 04-26-19	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	04/23/2019	24697	MetLife - Group Benefits	TS05996737; May 2...	10100 · Wheaton Bank & ...	
				May 2019 Premium	10502 · Health insurance	-724.61
				P/E 04-26-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	04/23/2019	24698	Bond, Dickson & Asso...	Inv#16568	10100 · Wheaton Bank & ...	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 16568	10518 · Legal	-70.00
TOTAL						-70.00
Check	04/23/2019	24699	City Of Wheaton	Acct#041424000; B...	10100 · Wheaton Bank & ...	
				Bill# 2020/912811	10530 · Utilities	-43.08
TOTAL						-43.08
Check	04/23/2019	24700	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#79823481	10522 · Telephone	-99.22
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.43
TOTAL						-297.65
Check	04/23/2019	24701	Com Ed {Cemetery}	1785151010; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 4/17/19	10564 · Maintenance Servi...	-23.11
TOTAL						-23.11
Check	04/23/2019	24702	Kjellberg, Inc.	Inv# 11885	10100 · Wheaton Bank & ...	
				Inv# 11885	10706 · Operating expenses	-2,881.00
TOTAL						-2,881.00
Check	04/23/2019	24703	TOIRMA	Client# 1011641; In...	10100 · Wheaton Bank & ...	
				Inv# 2019-2020	10532 · T.O.I.R.M.A. Insur...	-36,661.00
TOTAL						-36,661.00
Check	04/23/2019	24704	TOIRMA	Client# 1011641; In...	10100 · Wheaton Bank & ...	
				Inv# 2019-2020	12506 · Workers Compens...	-10,434.00
TOTAL						-10,434.00
Check	04/23/2019	24705	Wheaton Chamber of ...	Inv# 21307	10100 · Wheaton Bank & ...	
				Inv# 21307	10528 · Travel, Training & ...	-25.00
TOTAL						-25.00
Check	04/23/2019	24706	Reliance Standard Life...	LTD117183; May 2...	10100 · Wheaton Bank & ...	
				May 2019 Premium	10502 · Health insurance	-201.89
				LTD117183; May 20...	12502 · Health insurance	-194.73
TOTAL						-396.62
Check	04/30/2019	24707	Infinite Designs	Web Design Additi...	10100 · Wheaton Bank & ...	
				Web Design Addito...	10523 · Information Techn...	-250.00
TOTAL						-250.00
Check	04/30/2019	24708	Paddock Publications....	Inv# 11422	10100 · Wheaton Bank & ...	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 11422	10524 · Publishing & printing	-85.10
TOTAL						-85.10
Check	04/30/2019	24709	CDS Office Technologi...	Inv# INV1228712	10100 · Wheaton Bank & ...	
				Inv# INV1228712	12514 · Maintenance servi...	-147.43
TOTAL						-147.43
Check	04/30/2019	24710	GAP Solutions Inc.	Inv# 21400	10100 · Wheaton Bank & ...	
				Inv# 21400	12538 · Office supplies	-300.00
TOTAL						-300.00
Check	04/30/2019	24711	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 2292610868	12538 · Office supplies	-42.84
				Inv# 2294424494	12538 · Office supplies	-16.99
				Inv# 299673170001	12538 · Office supplies	-70.30
				Inv# 299736656001	12538 · Office supplies	-129.99
TOTAL						-260.12
Check	04/30/2019	24712	West Suburban Apprai...	205 E. Prairie Ave.,...	10100 · Wheaton Bank & ...	
				205 E. Prairie Ave., ...	12517 · Prof. & Other Cont...	-275.00
TOTAL						-275.00
Check	04/30/2019	24713	Johanna Karmis	VOID: 4/11/19 Expe...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	04/30/2019	24714	Levan, Chris	4/2/19 Expense Rei...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	12532 · Training, Meetings...	-247.16
				4/2/19 Expense Rei...	12530 · Mileage	-178.64
TOTAL						-425.80
Check	05/02/2019	24715	Johanna Karmis	4/11/19 Expense R...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	12538 · Office supplies	-29.99
TOTAL						-29.99
Check	05/07/2019	24716	FIFTH THIRD BANK (P...	P/E 05-10-19	10100 · Wheaton Bank & ...	
				P/E 05-10-19	10500 · Salaries	-13,283.39
				P/E 05-10-19	10510 · I.M.R.F. expense	-702.69
				P/E 05-10-19	10508 · Social Security/Me...	-954.37
				P/E 05-10-19	12500 · Salaries - Assesso...	-16,551.85
				P/E 05-10-19	12510 · I.M.R.F. expenses	-875.59
				P/E 05-10-19	12508 · Social Security/Me...	-1,227.40
				P/E 05-10-19	10500 · Salaries	-3,478.85
				P/E 05-10-19	10510 · I.M.R.F. expense	-184.03
				P/E 05-10-19	10508 · Social Security/Me...	-243.15
				P/E 05-10-19	10802 · Salaries Staff	-1,119.23
				P/E 05-10-19	10803 · Social Security	-85.62

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 05-10-19	10564 · Maintenance Servi...	-651.60
				P/E 05-10-19	10564 · Maintenance Servi...	-49.85
				P/E 05-10-19	10504 · Unemployment ins...	-5.90
				P/E 05-10-19	12504 · Unemployment ins...	-5.26
				P/E 05-10-19	10534 · Payroll services	-124.65
TOTAL						-39,543.43
Check	05/07/2019	24717	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 4/21/19	10522 · Telephone	-92.42
TOTAL						-92.42
Check	05/07/2019	24718	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Jewel - GC Firemen...	10814 · General Promotio...	-100.00
				Target - GC for MD ...	10814 · General Promotio...	-200.00
				Downtown Whtn - ...	10814 · General Promotio...	-350.00
				Wheaton Chamber-...	10821 · CERT- Basic Trai...	-25.00
				Harbor Frt - Crow B...	10821 · CERT- Basic Trai...	-71.97
				Wheaton Chamber-...	10821 · CERT- Basic Trai...	-25.00
TOTAL						-771.97
Check	05/07/2019	24719	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 19D0121223572	10530 · Utilities	-64.81
TOTAL						-64.81
Check	05/07/2019	24720	Wheaton Sanitary Dist...	018269-000; Servic...	10100 · Wheaton Bank & ...	
				Service 3/7/19 - 4/4/...	10530 · Utilities	-20.69
TOTAL						-20.69
Check	05/07/2019	24721	Johanna Karmis	April 2019 Expense...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	12532 · Training, Meetings...	-669.74
				April 2019 Expense ...	12538 · Office supplies	-19.53
				April 2019 Expense ...	12530 · Mileage	-75.98
TOTAL						-765.25
Check	05/07/2019	24722	Wiesbrock, Luke	April 2019 Expense...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	12530 · Mileage	-55.10
TOTAL						-55.10
Check	05/14/2019	24723	Cannova, Penni	April 2019 Expense...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-38.16
TOTAL						-38.16
Check	05/14/2019	24724	Com Ed {township inv...	8591790008; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 4/9/19	10530 · Utilities	-488.68
TOTAL						-488.68

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/14/2019	24725	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Buikema's Ace	10822 · CERT - Advanced ...	-59.90
				Buikema's Ace	10822 · CERT - Advanced ...	59.90
				24HourWristbands- ...	10814 · General Promotio...	-236.12
				Pilot - Fuel	10816 · Fuel, Oil & Misc.	-53.83
				Pilot - Fuel Credit	10816 · Fuel, Oil & Misc.	0.54
				EB July - 4th of July...	10814 · General Promotio...	-50.00
				National Pen - CER...	10814 · General Promotio...	-79.98
				Amazon - NOAA, FI...	10822 · CERT - Advanced ...	-69.25
				USPS - Postage	10820 · Office supplies & ...	-10.38
TOTAL						-499.02
Check	05/14/2019	24726	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Hotel Booking Fee - ...	10528 · Travel, Training & ...	-7.99
				Wyndham Springfiel...	10528 · Travel, Training & ...	-143.85
				Alexanders Steak H...	10528 · Travel, Training & ...	-167.12
				AOL -Service	10523 · Information Techn...	-14.95
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				Wheaton Chamber - ...	10536 · Public relations & ...	-150.00
TOTAL						-508.91
Check	05/14/2019	24727	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Jewel - Coffee	10538 · Office & operating ...	-29.96
				Jewel - Water, Chinets	10538 · Office & operating ...	-5.84
TOTAL						-35.80
Check	05/14/2019	24728	Greenfield Landscapin...	Inv#1462	10100 · Wheaton Bank & ...	
				Inv# 1462	10512 · Maintenance servi...	-150.00
TOTAL						-150.00
Check	05/14/2019	24729	Harenberg, Joan	IC - Color Run 5K ...	10100 · Wheaton Bank & ...	
				Color Run 5K 2019	10814 · General Promotio...	-75.00
TOTAL						-75.00
Check	05/14/2019	24730	Hemrick, Dorothy	Expense Reimburs...	10100 · Wheaton Bank & ...	
				Reimburse CPR Cla...	10822 · CERT - Advanced ...	-28.46
TOTAL						-28.46
Check	05/14/2019	24731	Illinois Paper & Copier...	Inv#1411866	10100 · Wheaton Bank & ...	
				Inv#1411866	10539 · Copier supplies	-234.25
				Inv#1411866	10820 · Office supplies & ...	-132.72
				Inv#1411866	10706 · Operating expenses	-21.00
TOTAL						-387.97
Check	05/14/2019	24732	Lakeshore Recycling S...	Inv#0004161933	10100 · Wheaton Bank & ...	
				Inv#0004161933	10512 · Maintenance servi...	-165.00



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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-165.00
Check	05/14/2019	24733	Lapcewhich, Dean	DIC - Diamond CE...	10100 · Wheaton Bank & ...	
				DIC - Diamond CER...	10814 · General Promotio...	-275.00
TOTAL						-275.00
Check	05/14/2019	24734	Lehrman, Diane	CERT - Developo P...	10100 · Wheaton Bank & ...	
				Developo Powerpoi...	10814 · General Promotio...	-326.25
TOTAL						-326.25
Check	05/14/2019	24735	Lynch, Mike	DIC - Diamond CE...	10100 · Wheaton Bank & ...	
				DIC - Diamond CER...	10814 · General Promotio...	-275.00
TOTAL						-275.00
Check	05/14/2019	24736	Max's Greener Places, ...	Inv#6002 & 6003	10100 · Wheaton Bank & ...	
				Inv#6002 - St. Steph...	10564 · Maintenance Servi...	-1,251.00
				Inv#6003 - Pleasant...	10564 · Maintenance Servi...	-363.00
TOTAL						-1,614.00
Check	05/14/2019	24737	Nicor Gas	Bill 4/16/19; Acct#8...	10100 · Wheaton Bank & ...	
				Bill 4/16/19	10530 · Utilities	-415.06
TOTAL						-415.06
Check	05/14/2019	24738	NJS Enterprises Inc.	Inv#0190335	10100 · Wheaton Bank & ...	
				Inv# 0190335	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	05/14/2019	24739	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#304918877001	10538 · Office & operating ...	-66.10
				Inv#304626583001	12538 · Office supplies	-103.27
				Inv#22984069883	12538 · Office supplies	-21.28
				Inv#306897487001	12538 · Office supplies	-87.58
TOTAL						-278.23
Check	05/14/2019	24740	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 05/08/19 - 0...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	05/14/2019	24741	ROSE PEST SOLUTIO...	Inv#2303883	10100 · Wheaton Bank & ...	
				Inv# 2303883	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	05/14/2019	24742	Sezonov, David	DIC - Color Run 5K...	10100 · Wheaton Bank & ...	

05/09/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				DIC - Color Run 5K ...	10814 · General Promotio...	-25.00
TOTAL						-25.00
Check	05/14/2019	24743	Sierra Cleaning Servic...	Inv#MT106	10100 · Wheaton Bank & ...	
				Inv#MT106	10512 · Maintenance servi...	-850.00
TOTAL						-850.00
Check	05/14/2019	24744	St Daniel the Prophet ...	May 2019 Room Re...	10100 · Wheaton Bank & ...	
				May 2019 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	05/14/2019	24745	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - Ink	10538 · Office & operating ...	-112.99
				Intuit - Checks	10538 · Office & operating ...	-184.58
TOTAL						-297.57
Check	05/14/2019	24746	Deb's Embroidery, LLC	CERT Shirt	10100 · Wheaton Bank & ...	
				CERT Shirt	10822 · CERT - Advanced ...	-40.00
TOTAL						-40.00
Check	05/14/2019	24747	AT&T Mobility	Inv#287288285256...	10100 · Wheaton Bank & ...	
				Inv#287288285256...	12522 · Internet & Telepho...	-69.94
TOTAL						-69.94
Check	05/14/2019	24748	Comcast Cable	Bill 5/2/19; Acct#87...	10100 · Wheaton Bank & ...	
				Bill 05/02/19	12522 · Internet & Telepho...	-274.88
TOTAL						-274.88
Check	05/14/2019	24749	CoStar Group, Inc.	381960; Inv#10930...	10100 · Wheaton Bank & ...	
				Inv# 109300098-1	12534 · Contracted Softwa...	-2,523.52
TOTAL						-2,523.52

Milton Township (General Assistance)

Balance Sheet

As of May 8, 2019

05/09/19

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	<u>May 8, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	281,063.73
20103 · Fifth 3rd Bank (GA)	12,471.71
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>293,585.44</u>
<b>Total Checking/Savings</b>	<u>293,585.44</u>
<b>Total Current Assets</b>	<u>293,585.44</u>
<b>TOTAL ASSETS</b>	<b><u>293,585.44</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	315,179.03
Net Income	-21,593.59
<b>Total Equity</b>	<u>293,585.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>293,585.44</u></b>

## Milton Township (General Assistance)

05/09/19

## Profit &amp; Loss

Accrual Basis

April 3 through May 8, 2019

	<u>Apr 3 - May 8, 19</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	9,263.10
20502 · Health insurance	3,649.93
20504 · Unemployment insurance	4.77
20508 · Social Security/Medicare	631.98
20510 · I.M.R.F. expense	490.02
20520 · Postage	34.63
20522 · Telephone	191.63
20528 · Travel, Training & Seminars	184.16
20538 · Office & Operating Supplies	119.66
<b>Total Administrative</b>	<u>14,569.88</u>
<b>Emergency</b>	
20612 · Shelter	1,489.00
<b>Total Emergency</b>	<u>1,489.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	1,669.00
<b>Total Other general assistance</b>	<u>1,669.00</u>
<b>Total General assistance</b>	<u>17,727.88</u>
<b>Total Expense</b>	<u>17,727.88</u>
<b>Net Income</b>	<u><u>-17,727.88</u></u>

**Milton Township (General Assistance)**  
**Profit & Loss Budget vs. Actual**  
 April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	0.00	264,613.00	-264,613.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	0.00	264,653.00	-264,653.00	0.0%
<b>Gross Profit</b>	0.00	264,653.00	-264,653.00	0.0%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	9,263.10	79,000.00	-69,736.90	11.7%
20502 · Health insurance	7,298.46	48,741.00	-41,442.54	15.0%
20504 · Unemployment insurance	4.77	300.00	-295.23	1.6%
20508 · Social Security/Medicare	631.98	6,044.00	-5,412.02	10.5%
20510 · I.M.R.F. expense	490.02	7,039.00	-6,548.98	7.0%
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	34.63	500.00	-465.37	6.9%
20522 · Telephone	383.58	2,500.00	-2,116.42	15.3%
20528 · Travel, Training & Seminars	209.39	1,000.00	-790.61	20.9%
20538 · Office & Operating Supplies	119.66	1,500.00	-1,380.34	8.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
<b>Total Administrative</b>	18,435.59	149,777.00	-131,341.41	12.3%
<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	1,489.00	50,000.00	-48,511.00	3.0%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
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>	1,489.00	71,508.00	-70,019.00	2.1%
<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	1,669.00	20,000.00	-18,331.00	8.3%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	1,669.00	30,000.00	-28,331.00	5.6%
<b>Total General assistance</b>	21,593.59	251,286.00	-229,692.41	8.6%
<b>Total Expense</b>	21,593.59	251,286.00	-229,692.41	8.6%
<b>Net Income</b>	<b>-21,593.59</b>	<b>13,367.00</b>	<b>-34,960.59</b>	<b>-161.5%</b>

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/05/2019	6644	Drew Buchik	[REDACTED] PO# P15392	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	04/16/2019	6645	Carol Stream Cros...	[REDACTED] ... PO# P15394	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-505.00
TOTAL						-505.00
Check	04/16/2019	6646	Fifth Third Bank {...	Acct#4418; Statemen... Walmart - GA Client P...	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-172.00
TOTAL						-172.00
Check	04/17/2019	6647	Keith Rosche	[REDACTED] PO#P15395	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	04/22/2019	6648	Glen Ellyn Apartm...	[REDACTED] ... PO# P15396	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	04/22/2019	6649	South Main Marat...	[REDACTED] ... PO# P15397	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	04/29/2019	6650	WELLS FARGO H...	Acct#0375861952; 10... PO#15398	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	04/29/2019	6651	South Main Marat...	[REDACTED] ... PO# P15399	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	05/02/2019	6652	WILLOWS OF WH...	[REDACTED] PO#P15400	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-505.00
TOTAL						-505.00
Check	05/06/2019	6653	Jennifer Whitely	[REDACTED] PO#P15401	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/08/2019	6654	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart - GC (GA D.A...	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	04/03/2019	11297	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Replenish Petty Cash	20528 · Travel, Training & ...	-36.65
TOTAL						-36.65
Check	04/08/2019	11298	FIFTH THIRD BAN...	P/E 04-12-19	20106 · GA - Wheaton B&T	
				P/E 04-12-19	20500 · Salaries	-3,087.70
				P/E 04-12-19	20510 · I.M.R.F. expense	-163.34
				P/E 04-12-19	20508 · Social Security/Me...	-210.66
				P/E 04-12-19	20504 · Unemployment ins...	-2.33
TOTAL						-3,464.03
Check	04/16/2019	11299	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				Amazon - Toner	20538 · Office & Operating...	-88.86
TOTAL						-88.86
Check	04/23/2019	11300	FIFTH THIRD BAN...	P/E 04-26-19	20106 · GA - Wheaton B&T	
				P/E 04-26-19	20500 · Salaries	-3,087.70
				P/E 04-26-19	20510 · I.M.R.F. expense	-163.34
				P/E 04-26-19	20508 · Social Security/Me...	-210.66
				P/E 04-26-19	20504 · Unemployment ins...	-1.46
TOTAL						-3,463.16
Check	04/23/2019	11301	Blue Cross/ Blue ...	Acct 769607; May 201...	20106 · GA - Wheaton B&T	
				May 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	04/23/2019	11302	MetLife - Group B...	TS05996737; May 201...	20106 · GA - Wheaton B&T	
				May 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	04/23/2019	11303	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 79823481	20522 · Telephone	-99.22
TOTAL						-99.22
Check	04/23/2019	11304	Reliance Standard...	LTD117183; May 2019...	20106 · GA - Wheaton B&T	
				May 2019 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	05/07/2019	11305	FIFTH THIRD BAN...	P/E 05-10-19	20106 · GA - Wheaton B&T	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 05-10-19	20500 · Salaries	-3,087.70
				P/E 05-10-19	20510 · I.M.R.F. expense	-163.34
				P/E 05-10-19	20508 · Social Security/Me...	-210.66
				P/E 05-10-19	20504 · Unemployment ins...	-0.98
TOTAL						-3,462.68
Check	05/07/2019	11306	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				4/21/19	20522 · Telephone	-92.41
TOTAL						-92.41
Check	05/08/2019	11307	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-34.63
TOTAL						-34.63
Check	05/08/2019	11308	Illinois Paper & C...	Inv#1411866	20106 · GA - Wheaton B&T	
				Inv#1411866	20538 · Office & Operating...	-30.80
TOTAL						-30.80
Check	05/08/2019	11309	Ronna Johnson	April 2019 Expense R...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-61.83
TOTAL						-61.83
Check	05/08/2019	11310	Pye, Jacqueline	April 2019 Expense R...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-51.68
TOTAL						-51.68
Check	05/08/2019	11311	Pye, Jacqueline	May 2019 - Replenish...	20106 · GA - Wheaton B&T	
				May 2019 - Replenish ...	20528 · Travel, Training & ...	-34.00
TOTAL						-34.00



05/09/19

**Milton Township (Special Police)**  
**Balance Sheet**  
As of May 14, 2019

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	<u>May 14, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	37,319.31
Total Cash - Special Police	37,319.31
Total Checking/Savings	37,319.31
Total Current Assets	37,319.31
<b>TOTAL ASSETS</b>	<b><u>37,319.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	98,680.59
Net Income	-61,361.28
Total Equity	37,319.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,319.31</u></b>

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05/09/19

Accrual Basis

**Milton Township (Special Police)**

**Profit & Loss**

**April 3 through May 14, 2019**

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	<u>Apr 3 - May 14, 19</u>
Expense	
Special Police	
40503 - Telephone	30,738.94
Total Special Police	<u>30,738.94</u>
Total Expense	<u>30,738.94</u>
Net Income	<u><u>-30,738.94</u></u>

**Milton Township - Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	0.00	365,456.00	-365,456.00	0.0%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	0.00	365,457.00	-365,457.00	0.0%
<b>Gross Profit</b>	0.00	365,457.00	-365,457.00	0.0%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	30,738.94	800.00	29,938.94	3,842.4%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	61,361.28	368,968.00	-307,606.72	16.6%
<b>Total Expense</b>	61,361.28	368,968.00	-307,606.72	16.6%
<b>Net Income</b>	<b>-61,361.28</b>	<b>-3,511.00</b>	<b>-57,850.28</b>	<b>1,747.7%</b>

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**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
April 3 through May 14, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/10/2019	5054	AT&T Mobility	Inv#287288285256X04032...	40105 · Special Poli...	
				Inv#287288285256X04032...	40503 · Telephone	-21.56
TOTAL						-21.56
Check	05/14/2019	5055	AT&T Mobility	Inv#287288282692X05032...	40105 · Special Poli...	
				Inv# 287288282692X0503...	40503 · Telephone	-95.04
TOTAL						-95.04
Check	05/14/2019	5056	Sheriff of DuPage ...	Inv# MT05-2019	40105 · Special Poli...	
				Inv# MT05-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

05/09/19

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of May 14, 2019

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	<u>May 14, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	51,556.63
Total Cash - Mosquito District	51,556.63
Total Checking/Savings	51,556.63
Total Current Assets	51,556.63
<b>TOTAL ASSETS</b>	<b>51,556.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,556.63
Total Equity	51,556.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,556.63</b>

**Milton Township (Mosquito)**  
**Profit & Loss**  
April 3 through May 14, 2019

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	Apr 3 - May 14, 19
Net Income	<u><u>0.00</u></u>

**Milton Township (Mosquito)**  
**Profit & Loss Budget vs. Actual**  
**April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
50400 · Property taxes (MAD)	0.00	75,220.00	-75,220.00	0.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>75,230.00</u>	<u>-75,230.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	75,230.00	-75,230.00	0.0%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
50500 · Mosquito Abatement Services	0.00	75,000.00	-75,000.00	0.0%
50502 · Miscellaneous expense	0.00	400.00	-400.00	0.0%
<b>Total Mosquito Abatement</b>	<u>0.00</u>	<u>75,400.00</u>	<u>-75,400.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>0.00</u>	<u>75,400.00</u>	<u>-75,400.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-170.00</b></u>	<u><b>170.00</b></u>	<u><b>0.0%</b></u>

05/09/19

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
April 3 through May 14, 2019

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Type	Date	Num	Name	Memo	Account	Paid Amount
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