

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of August 13, 2019

	Aug 13, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
Total Investments (R&B)	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	455,550.21
Total Cash - Road & Bridge	775,964.58
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	155,752.56
Total Cash - Perm Road	155,752.56
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	115,595.61
Total Cash - IMRF Fund	115,595.61
Cash - Social Security	
36108 · Social Security - Wheaton B&T	91,203.77
Total Cash - Social Security	91,203.77
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	146,221.41
Total Cash - Insurance/Tort Fund	146,221.41
Total Checking/Savings	1,284,737.93
Total Current Assets	1,284,737.93
TOTAL ASSETS	1,284,737.93
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,434,295.76
Net Income	-149,557.83
Total Equity	1,284,737.93
TOTAL LIABILITIES & EQUITY	1,284,737.93

Milton Township (Road & Bridge)

Profit & Loss

08/08/19

July 10 through August 13, 2019

Accrual Basis

	Jul 10 - Aug 13, 19
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	19,088.21
30403 · Replacement tax paid to village	-6,059.89
30404 · Interest income	7.52
30410 · Miscellaneous income	10,480.64
Total 30000 · REVENUE (General Road Fund)	23,516.48
Total Income	23,516.48
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	13,228.00
30504 · Unemployment insurance	9.73
30518 · Professional & Other Services	597.50
30520 · Postage	66.00
30522 · Telephone	2,475.56
30534 · Drug & Alcohol testing	89.00
30538 · Office supplies	747.85
Total Administrative	22,102.46
Maintenance Division	
30600 · Salaries - Maint division	32,101.28
30612 · Maintenance (Service- Building)	2,036.00
30615 · Maintenance (Service-Paving)	193,995.99
30621 · Engineering	55,447.00
30623 · Utilities	426.17
30627 · Striping of roads	6,040.83
30631 · Maintenance supplies - bldg	305.00
30633 · Maintenance supplies - equip	3,385.92
30635 · Maint. & Oper. supplies - road	3,649.02
30638 · JULIE Program - C.E.R.T.	208.13
30641 · Automotive fuel & oil	121.00
30644 · Building	7,987.00
Total Maintenance Division	305,703.34
Total General Road Fund	327,805.80
I.M.R.F.	
34500 · Retirement Contribution	1,884.83
Total I.M.R.F.	1,884.83
Social Security	
36500 · Social Security & Medicare	2,624.16
Total Social Security	2,624.16
Total Expense	332,314.79
Net Income	-308,798.31

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	554,460.50	1,101,859.00	-547,398.50	50.3%
30402 · Replacement tax revenue	77,985.36	89,218.00	-11,232.64	87.4%
30403 · Replacement tax paid to village	-23,670.13	-27,106.00	3,435.87	87.3%
30404 · Interest income	508.73	2,300.00	-1,791.27	22.1%
30410 · Miscellaneous income	46,146.09	135,000.00	-88,853.91	34.2%
Total 30000 · REVENUE (General Road Fund)	655,430.55	1,301,271.00	-645,840.45	50.4%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	811,485.42	1,597,558.00	-786,072.58	50.8%
Total 32000 · REVENUE (Perm Road)	811,485.42	1,597,558.00	-786,072.58	50.8%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	31,002.30	61,064.00	-30,061.70	50.8%
Total 34000 · REVENUE (IMRF Fund)	31,002.30	61,064.00	-30,061.70	50.8%
36000 · REVENUE (Social Security)				
36400 · Property Tax	25,835.94	50,887.00	-25,051.06	50.8%
Total 36000 · REVENUE (Social Security)	25,835.94	50,887.00	-25,051.06	50.8%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	49,088.85	96,685.00	-47,596.15	50.8%
Total 38000 · REVENUE (Insurance Fund)	49,088.85	96,685.00	-47,596.15	50.8%
Total Income	1,572,843.06	3,107,465.00	-1,534,621.94	50.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	21,786.12	63,500.00	-41,713.88	34.3%
30502 · Health insurance	68,215.47	190,000.00	-121,784.53	35.9%
30504 · Unemployment insurance	60.16	2,000.00	-1,939.84	3.0%
30511 · Information Technology (IT)	324.82	3,000.00	-2,675.18	10.8%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	4,321.50	14,000.00	-9,678.50	30.9%
30520 · Postage	169.89	2,000.00	-1,830.11	8.5%
30522 · Telephone	10,895.59	16,000.00	-5,104.41	68.1%
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	95.00	1,200.00	-1,105.00	7.9%
30533 · Dues & Subscriptions	500.00	500.00	0.00	100.0%
30534 · Drug & Alcohol testing	259.95	1,300.00	-1,040.05	20.0%
30538 · Office supplies	1,091.23	2,000.00	-908.77	54.6%
30551 · Miscellaneous office expenses	820.43	1,000.00	-179.57	82.0%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
Total Administrative	109,163.62	316,200.00	-207,036.38	34.5%
Maintenance Division				
30600 · Salaries - Maint division	142,328.38	500,000.00	-357,671.62	28.5%
30612 · Maintenance (Service- Building)	2,975.70	11,000.00	-8,024.30	27.1%
30614 · Maintenance (Service-Equipment)	6,326.95	10,000.00	-3,673.05	63.3%
30615 · Maintenance (Service-Paving)	1,157,860.09	1,100,000.00	57,860.09	105.3%
30621 · Engineering	128,627.36	220,000.00	-91,372.64	58.5%
30623 · Utilities	3,205.15	11,000.00	-7,794.85	29.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	6,040.83	10,000.00	-3,959.17	60.4%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	1,707.84	1,500.00	207.84	113.9%
30633 · Maintenance supplies - equip	13,887.14	40,000.00	-26,112.86	34.7%
30635 · Maint. & Oper. supplies - road	12,194.88	100,000.00	-87,805.12	12.2%
30638 · JULIE Program - C.E.R.T.	4,417.06	8,000.00	-3,582.94	55.2%

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	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	9,910.99	50,000.00	-40,089.01	19.8%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
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	450.00	5,000.00	-4,550.00	9.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,508,479.36	2,425,535.00	-917,055.64	62.2%
Total General Road Fund	1,617,642.98	2,741,735.00	-1,124,092.02	59.0%
Permanent Road				
32500 · Paving & Maintenance	0.00	900,000.00	-900,000.00	0.0%
Total Permanent Road	0.00	900,000.00	-900,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	8,588.34	50,000.00	-41,411.66	17.2%
Total I.M.R.F.	8,588.34	50,000.00	-41,411.66	17.2%
Social Security				
36500 · Social Security & Medicare	11,593.57	40,000.00	-28,406.43	29.0%
Total Social Security	11,593.57	40,000.00	-28,406.43	29.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	1,722,400.89	3,805,735.00	-2,083,334.11	45.3%
Net Income	-149,557.83	-698,270.00	548,712.17	21.4%

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 10 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/16/2019	24605	Fifth Third Ban...	P/E 07/19/19	30105 · Wheaton ...	
				P/E 07-19-19	30600 · Salaries - ...	-16,199.28
				P/E 07/19/19	34500 · Retirement...	-828.16
				P/E 07/19/19	36500 · Social Sec...	-1,149.09
				P/E 07/19/19	30500 · Salaries	-2,444.41
				P/E 07/19/19	34500 · Retirement...	-129.31
				P/E 07/19/19	36500 · Social Sec...	-170.45
				P/E 07/19/19	30504 · Unemploy...	-6.42
TOTAL						-20,927.12
Check	07/18/2019	24606	Blue Cross/ Blu...	769607; August 2...	30105 · Wheaton ...	
				August 2019 Premi...	30502 · Health insu...	-12,121.94
TOTAL						-12,121.94
Check	07/18/2019	24607	MetLife - Group...	TS05996737; Aug...	30105 · Wheaton ...	
				August 2019 Premi...	30502 · Health insu...	-889.39
TOTAL						-889.39
Check	07/18/2019	24608	City of Wheaton	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - ...	30403 · Replaceme...	-2,767.79
TOTAL						-2,767.79
Check	07/18/2019	24609	Village of Glen ...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-1,664.49
TOTAL						-1,664.49
Check	07/18/2019	24610	Village of Carol...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-1,070.85
TOTAL						-1,070.85
Check	07/18/2019	24611	Village of Lomb...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-110.71
TOTAL						-110.71
Check	07/18/2019	24612	Village of Glen...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-49.63
TOTAL						-49.63
Check	07/18/2019	24613	Village of Down...	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-32.45
TOTAL						-32.45
Check	07/18/2019	24614	Village of Winfi...	4th Distribution - ...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 10 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				4th Distribution - M...	30403 · Replaceme...	-7.64
TOTAL						-7.64
Check	07/18/2019	24615	City of Naperville	4th Distribution - ...	30105 · Wheaton ...	
				4th Distribution - M...	30403 · Replaceme...	-3.82
TOTAL						-3.82
Check	07/23/2019	24616	Village of Glen ...	7th Distribution; ...	30105 · Wheaton ...	
				7th Distribution	30403 · Replaceme...	-352.51
TOTAL						-352.51
Check	07/30/2019	24617	Fifth Third Ban...	P/E 08-02-19	30105 · Wheaton ...	
				P/E 08-02-19	30600 · Salaries - ...	-15,902.00
				P/E 08-02-19	34500 · Retirement...	-798.05
				P/E 08-02-19	36500 · Social Sec...	-1,135.00
				P/E 08-02-19	30500 · Salaries	-2,444.41
				P/E 08-02-19	34500 · Retirement...	-129.31
				P/E 08-02-19	36500 · Social Sec...	-169.62
				P/E 08-02-19	30504 · Unemploy...	-3.31
TOTAL						-20,581.70
Check	08/06/2019	24618	Reliance Stand...	LTD117183; Augu...	30105 · Wheaton ...	
				August 2019 Premi...	30502 · Health insu...	-216.67
TOTAL						-216.67
Check	08/13/2019	24619	Advance Auto ...	Inv. # 8657921146...	30105 · Wheaton ...	
				Inv. # 8657921146...	30633 · Maintenan...	-66.00
TOTAL						-66.00
Check	08/13/2019	24620	AHW LLC	Inv. # 1964820, 19...	30105 · Wheaton ...	
				Inv. # 1964820, 19...	30633 · Maintenan...	-224.27
TOTAL						-224.27
Check	08/13/2019	24621	Altorfer Industri...	Inv. # P33C0110758	30105 · Wheaton ...	
				Inv. P33C0110758	30633 · Maintenan...	-340.00
TOTAL						-340.00
Check	08/13/2019	24622	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,239.25
TOTAL						-2,239.25
Check	08/13/2019	24623	AT&T	Acct. # 019935117...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 10 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 019935117...	30522 · Telephone	-95.46
TOTAL						-95.46
Check	08/13/2019	24624	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	
				Acct. # 0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	08/13/2019	24625	Bond, Dickson ...	Inv. # 16704	30105 · Wheaton ...	
				Inv. # 16704	30518 · Profession...	-297.50
TOTAL						-297.50
Check	08/13/2019	24626	Christine Chark...	Inv. # 38, 37	30105 · Wheaton ...	
				Inv. # 37, 38	30518 · Profession...	-300.00
TOTAL						-300.00
Check	08/13/2019	24627	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479617208...	30638 · JULIE Pro...	-10.61
TOTAL						-10.61
Check	08/13/2019	24628	Chicago Fire & ...	Inv. # R51108	30105 · Wheaton ...	
				Inv. # R51108	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	08/13/2019	24629	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-183.80
TOTAL						-183.80
Check	08/13/2019	24630	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-24.07
TOTAL						-24.07
Check	08/13/2019	24631	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-77.85
TOTAL						-77.85
Check	08/13/2019	24632	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-0.87
TOTAL						-0.87
Check	08/13/2019	24633	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 10 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 2753016010	30635 · Maint. & O...	-578.33
TOTAL						-578.33
Check	08/13/2019	24634	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-136.14
TOTAL						-136.14
Check	08/13/2019	24635	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-362.77
TOTAL						-362.77
Check	08/13/2019	24636	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-95.92
TOTAL						-95.92
Check	08/13/2019	24637	DeeNell Buildin...	Inv. # 19021	30105 · Wheaton ...	
				Inv. # 19021	30644 · Building	-7,987.00
TOTAL						-7,987.00
Check	08/13/2019	24638	Du-Kane Aspha...	Inv. # 3139, 3129	30105 · Wheaton ...	
				Inv. # 3139, 3129	30635 · Maint. & O...	-613.73
TOTAL						-613.73
Check	08/13/2019	24639	DuPage County...	Inv. # 4303	30105 · Wheaton ...	
				Inv. # 4303	30635 · Maint. & O...	-153.36
TOTAL						-153.36
Check	08/13/2019	24640	DuPage County...	Acct. # 10100299-...	30105 · Wheaton ...	
				Acct. # 10100299-...	30623 · Utilities	-52.29
TOTAL						-52.29
Check	08/13/2019	24641	DuPage Topsoil	Inv. # 048436	30105 · Wheaton ...	
				Inv. # 048436	30635 · Maint. & O...	-330.00
TOTAL						-330.00
Check	08/13/2019	24642	Elite Markings ...	Inv. # 298	30105 · Wheaton ...	
				Inv. # 298	30627 · Striping of ...	-6,040.83
TOTAL						-6,040.83
Check	08/13/2019	24643	Feece Oil Com...	Inv. # 1830592	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 1830592	30641 · Automotive...	-121.00
TOTAL						-121.00
Check	08/13/2019	24644	1st Ayd Corpor...	Inv. # PS1289483	30105 · Wheaton ...	
				Inv. # PS1289483	30638 · JULIE Pro...	-197.52
				Inv. # PS1289483	30631 · Maintenan...	-209.08
TOTAL						-406.60
Check	08/13/2019	24645	First Advantage...	Inv. # 2513091906...	30105 · Wheaton ...	
				Inv. # 2513091906,...	30534 · Drug & Alc...	-89.00
TOTAL						-89.00
Check	08/13/2019	24646	Holsteins Garage	Inv. # 937	30105 · Wheaton ...	
				Inv. # 937	30633 · Maintenan...	-105.00
TOTAL						-105.00
Check	08/13/2019	24647	JX Peterbilt	Inv. # 2580042P	30105 · Wheaton ...	
				Inv. # 2580042P	30633 · Maintenan...	-119.69
TOTAL						-119.69
Check	08/13/2019	24648	Lakeshore Rec...	Inv. # 4222433	30105 · Wheaton ...	
				Inv. # 4222433	30612 · Maintenan...	-134.00
TOTAL						-134.00
Check	08/13/2019	24649	Landscape Mat...	Inv. # 34497, 3520...	30105 · Wheaton ...	
				Inv. # 34497, 3520...	30635 · Maint. & O...	-200.00
TOTAL						-200.00
Check	08/13/2019	24650	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-117.07
TOTAL						-117.07
Check	08/13/2019	24651	Monroe Truck ...	Inv. # 325665	30105 · Wheaton ...	
				Inv. # 325665	30633 · Maintenan...	-56.65
TOTAL						-56.65
Check	08/13/2019	24652	Morris Enginee...	Inv. # 19-07418, 1...	30105 · Wheaton ...	
				Inv. # 19-07418, 1...	30621 · Engineering	-55,447.00
TOTAL						-55,447.00
Check	08/13/2019	24653	National Seed	Inv. # 588597SI	30105 · Wheaton ...	

08/08/19

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 588497SI	30635 · Maint. & O...	-201.00
TOTAL						-201.00
Check	08/13/2019	24654	Nicor Gas	Acct. # 884702100...	30105 · Wheaton ...	
				Acct. # 884702100...	30623 · Utilities	-11.11
TOTAL						-11.11
Check	08/13/2019	24655	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-747.85
TOTAL						-747.85
Check	08/13/2019	24656	Rush Truck Ce...	Customer # 296147	30105 · Wheaton ...	
				Customer # 296147	30633 · Maintenanc...	-2,073.40
TOTAL						-2,073.40
Check	08/13/2019	24657	Russo Power E...	Inv. # 6179399	30105 · Wheaton ...	
				Inv. # 6179399	30633 · Maintenanc...	-219.47
TOTAL						-219.47
Check	08/13/2019	24658	Stenstrom Petr...	Inv. # S142818	30105 · Wheaton ...	
				Inv. # S142818	30612 · Maintenanc...	-1,770.00
TOTAL						-1,770.00
Check	08/13/2019	24659	Superior Aspha...	Inv. # 20191117	30105 · Wheaton ...	
				Inv. # 20191117	30635 · Maint. & O...	-912.80
TOTAL						-912.80
Check	08/13/2019	24660	Wangles, Larry	2019 Boot Allowa...	30105 · Wheaton ...	
				2019 Boot Allowa...	30635 · Maint. & O...	-120.00
TOTAL						-120.00
Check	08/13/2019	24661	Wholesale Dire...	Inv. # 239582	30105 · Wheaton ...	
				Inv. # 000239582	30633 · Maintenanc...	-181.44
TOTAL						-181.44
Check	08/13/2019	24662	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00
Check	08/13/2019	24663	Brothers Aspha...	Pay Estimate \$#3;...	30105 · Wheaton ...	

08/08/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
July 10 through August 13, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Pay Estimate #3	30615 · Mainten...	-146,058.89
TOTAL						-146,058.89
Check	08/13/2019	24664	SKC Constructi...	Pay Estimate #1; ...	30105 · Wheaton ...	
				Pay Estimate #1	30615 · Mainten...	-47,937.10
TOTAL						-47,937.10

Milton Township (Town Fund)
Balance Sheet
As of August 13, 2019

	Aug 13, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	66,047.09
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	107,642.41
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,999,601.82
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	2,019,751.82
Total Checking/Savings	2,127,394.23
Total Current Assets	2,127,394.23
TOTAL ASSETS	2,127,394.23
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	515,168.31
Total Equity	2,127,394.23
TOTAL LIABILITIES & EQUITY	2,127,394.23

Milton Township (Town Fund)

Profit & Loss

08/08/19

July 10 through August 13, 2019

Accrual Basis

	<u>Jul 10 - Aug 13, 19</u>
Income	
10402 · Replacement tax (T)	16,284.64
10413 · Citizens Corps/CERT Grants	500.00
60400 · Property Taxes (Milton GE MAD)	1,595.83
Total Income	<u>18,380.47</u>
Gross Profit	18,380.47
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	1,186.42
Total Weed Ordinance Enforcement	1,186.42
Administrative	
10500 · Salaries	36,401.98
10502 · Health insurance	12,067.03
10504 · Unemployment insurance	11.06
10508 · Social Security/Medicare	2,615.17
10510 · I.M.R.F. expense	1,819.87
10512 · Maintenance service - BLDG	2,420.91
10514 · Maintenance service - Equipment	468.00
10518 · Legal	13,350.22
10520 · Postage	70.40
10522 · Telephone	192.63
10523 · Information Technology	643.95
10526 · Dues & subscriptions	1,887.79
10528 · Travel, Training & meetings	199.80
10530 · Utilities	1,141.58
10534 · Payroll services	300.13
10538 · Office & operating supplies	746.83
10539 · Copier supplies	243.18
10542 · Petty cash	0.00
Total Administrative	<u>74,580.53</u>
Assessor's office	
12500 · Salaries - Assessor's	33,569.46
12502 · Health insurance	7,853.69
12504 · Unemployment insurance	8.80
12508 · Social Security/Medicare	2,490.42
12510 · I.M.R.F. expenses	1,775.82
12517 · Prof. & Other Contract Services	11,079.17
12520 · Postage	33.00
12522 · Internet & Telephone	750.46
12526 · Dues	580.75
12530 · Mileage	321.32
12532 · Training, Meetings, Conferences	13.00
12534 · Contracted Software/Licensing	2,523.52
12538 · Office supplies	727.08
12544 · Equipment (purchase or lease)	176.85
12548 · Miscellaneous Expense	40.00
Total Assessor's office	<u>61,943.34</u>
Cemeteries	
10564 · Maintenance Service	2,067.59
10565 · Public Events	1,831.34
Total Cemeteries	<u>3,898.93</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	4,893.63
Total S.A.L.T. Program	<u>5,643.63</u>

Milton Township (Town Fund)

Profit & Loss

July 10 through August 13, 2019

	<u>Jul 10 - Aug 13, 19</u>
Citizens Corps Program	
10802 · Salaries Staff	2,324.08
10803 · Social Security	85.62
10814 · General Promotions & Adver	2,490.25
10816 · Fuel, Oil & Misc.	71.02
10820 · Office supplies & postage	41.92
10821 · CERT- Basic Training Costs	89.00
10822 · CERT - Advanced Training	1,330.73
10832 · Van & Equipment Replacement Res	213.27
	<hr/>
Total Citizens Corps Program	6,645.89
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Total Township	153,898.74
	<hr/>
Total Expense	153,898.74
	<hr/>
Net Income	-135,518.27
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Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,007,634.45	1,984,500.00	-976,865.55	50.8%
10402 · Replacement tax (T)	65,196.36	80,000.00	-14,803.64	81.5%
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	6,410.00	28,000.00	-21,590.00	22.9%
Total Income	1,079,240.81	2,099,500.00	-1,020,259.19	51.4%
Gross Profit	1,079,240.81	2,099,500.00	-1,020,259.19	51.4%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,186.42	2,500.00	-1,313.58	47.5%
Total Weed Ordinance Enforcement	1,186.42	2,500.00	-1,313.58	47.5%
Administrative				
10500 · Salaries	159,568.66	500,000.00	-340,431.34	31.9%
10502 · Health insurance	62,208.08	140,000.00	-77,791.92	44.4%
10504 · Unemployment insurance	65.51	3,000.00	-2,934.49	2.2%
10508 · Social Security/Medicare	11,443.87	38,250.00	-26,806.13	29.9%
10510 · I.M.R.F. expense	8,416.17	26,450.00	-18,033.83	31.8%
10512 · Maintenance service - BLDG	14,023.21	76,000.00	-61,976.79	18.5%
10514 · Maintenance service - Equipment	468.00	2,500.00	-2,032.00	18.7%
10516 · Accounting/Audit services	7,500.00	5,500.00	2,000.00	136.4%
10518 · Legal	16,595.42	15,000.00	1,595.42	110.6%
10520 · Postage	181.22	1,000.00	-818.78	18.1%
10522 · Telephone	959.51	3,000.00	-2,040.49	32.0%
10523 · Information Technology	3,073.75	10,000.00	-6,926.25	30.7%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	3,605.05	6,000.00	-2,394.95	60.1%
10528 · Travel, Training & meetings	1,354.09	5,000.00	-3,645.91	27.1%
10530 · Utilities	4,614.70	12,000.00	-7,385.30	38.5%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,271.04	4,000.00	-2,728.96	31.8%
10536 · Public relations & newsletter	1,690.00	24,000.00	-22,310.00	7.0%
10538 · Office & operating supplies	1,934.08	5,000.00	-3,065.92	38.7%
10539 · Copier supplies	477.43	1,000.00	-522.57	47.7%
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	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	5,728.65	7,500.00	-1,771.35	76.4%
Total Administrative	343,124.54	971,300.00	-628,175.46	35.3%
Assessor's office				
12500 · Salaries - Assessor's	150,244.05	450,000.00	-299,755.95	33.4%
12502 · Health insurance	40,829.94	92,500.00	-51,670.06	44.1%
12504 · Unemployment insurance	54.60	1,500.00	-1,445.40	3.6%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	11,144.30	34,425.00	-23,280.70	32.4%
12510 · I.M.R.F. expenses	7,947.89	40,095.00	-32,147.11	19.8%
12514 · Maintenance service - equipment	383.67	2,000.00	-1,616.33	19.2%
12517 · Prof. & Other Contract Services	34,392.45	135,000.00	-100,607.55	25.5%
12520 · Postage	84.95	1,000.00	-915.05	8.5%
12522 · Internet & Telephone	2,539.39	8,000.00	-5,460.61	31.7%
12526 · Dues	755.75	5,000.00	-4,244.25	15.1%
12530 · Mileage	1,152.46	5,000.00	-3,847.54	23.0%
12532 · Training, Meetings, Conferences	4,742.08	12,000.00	-7,257.92	39.5%
12534 · Contracted Software/Licensing	5,337.04	44,000.00	-38,662.96	12.1%
12538 · Office supplies	1,582.54	6,000.00	-4,417.46	26.4%
12544 · Equipment (purchase or lease)	899.97	10,000.00	-9,100.03	9.0%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	686.80	2,000.00	-1,313.20	34.3%

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Assessor's office	276,650.69	879,520.00	-602,869.31	31.5%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	10,970.45	21,200.00	-10,229.55	51.7%
10565 · Public Events	3,081.34	6,500.00	-3,418.66	47.4%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	15,151.79	33,000.00	-17,848.21	45.9%
Social Service Programs				
10650 · Scholarship & Grants	240.00	10,000.00	-9,760.00	2.4%
Total Social Service Programs	240.00	10,000.00	-9,760.00	2.4%
S.A.L.T. Program				
10701 · Salaries	3,000.00	9,690.00	-6,690.00	31.0%
10706 · Operating expenses	11,425.84	25,310.00	-13,884.16	45.1%
Total S.A.L.T. Program	14,425.84	35,000.00	-20,574.16	41.2%
Citizens Corps Program				
10802 · Salaries Staff	10,158.69	31,000.00	-20,841.31	32.8%
10803 · Social Security	684.96	2,372.00	-1,687.04	28.9%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	5,051.23	8,000.00	-2,948.77	63.1%
10816 · Fuel, Oil & Misc.	212.10	1,500.00	-1,287.90	14.1%
10820 · Office supplies & postage	864.55	1,300.00	-435.45	66.5%
10821 · CERT- Basic Training Costs	440.54	15,000.00	-14,559.46	2.9%
10822 · CERT - Advanced Training	3,310.29	10,000.00	-6,689.71	33.1%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	213.27	5,000.00	-4,786.73	4.3%
Total Citizens Corps Program	20,935.63	75,680.00	-54,744.37	27.7%
Total Township	671,714.91	2,007,000.00	-1,335,285.09	33.5%
Total Expense	671,714.91	2,007,000.00	-1,335,285.09	33.5%
Net Income	407,525.90	92,500.00	315,025.90	440.6%

08/08/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 9 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/09/2019	24836	Bond, Dickson & Asso...	Inv#16647	10100 · Wheaton Bank & ...	
				Inv#16647	10518 · Legal	-3,175.20
TOTAL						-3,175.20
Check	07/09/2019	24837	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 6/21/19	10522 · Telephone	-92.42
TOTAL						-92.42
Check	07/09/2019	24838	Com Ed {township inv...	8591790008; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 6/7/19	10530 · Utilities	-521.49
TOTAL						-521.49
Check	07/09/2019	24839	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Halo Branded Soluti...	10536 · Public relations & ...	-1,103.00
				Amazon	10538 · Office & operating ...	-125.97
				AOL Service	10523 · Information Techn...	-14.95
				Amazon -- First Aid ...	10538 · Office & operating ...	-74.00
TOTAL						-1,317.92
Check	07/09/2019	24840	FIFTH THIRD BANK	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Wheaton Chamber	10528 · Travel, Training & ...	-25.00
				Kohls - May 2019 St...	10814 · General Promotio...	-200.00
				Wheaton Chamber	10528 · Travel, Training & ...	-20.00
				Grainger - Vests	10822 · CERT - Advanced ...	-60.42
				Grainger - Vests	10822 · CERT - Advanced ...	-302.28
TOTAL						-607.70
Check	07/09/2019	24841	First Detection System...	Inv#208248	10100 · Wheaton Bank & ...	
				Inv#208248	10512 · Maintenance servi...	-640.00
TOTAL						-640.00
Check	07/09/2019	24842	Lauterbach & Amen, L...	Inv#37220	10100 · Wheaton Bank & ...	
				Inv#37220	10516 · Accounting/Audit s...	-7,500.00
TOTAL						-7,500.00
Check	07/09/2019	24843	Lions Club of Wheaton	Inv#2838	10100 · Wheaton Bank & ...	
				Membership Dues	10526 · Dues & subscripti...	-135.00
TOTAL						-135.00
Check	07/09/2019	24844	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 6/17/19	10530 · Utilities	-105.09
TOTAL						-105.09

08/08/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 9 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/09/2019	24845	NJS Enterprises Inc.	Inv#0190457	10100 · Wheaton Bank & ...	
				Inv#0190457	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	07/09/2019	24846	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#330189922001	10538 · Office & operating ...	-6.81
				Inv#331716726001	10538 · Office & operating ...	-27.98
				Inv#29967317002	12538 · Office supplies	-13.59
				Inv#304626354001	12538 · Office supplies	-6.09
				Inv#306897870001	12538 · Office supplies	-5.07
				Inv#2308924325	12538 · Office supplies	-19.51
				Inv#324574594001	12538 · Office supplies	-52.58
				Inv#324574288001	12538 · Office supplies	-64.34
				Inv#328311609001	12538 · Office supplies	-87.74
				Inv#2312662781	12538 · Office supplies	-29.08
				Inv#332769530001	12538 · Office supplies	-26.29
				Inv#287013678001	12538 · Office supplies	102.06
				Inv#304626583001	12538 · Office supplies	-31.29
				Inv#310493487001 (...)	12538 · Office supplies	31.29
TOTAL						-237.02
Check	07/09/2019	24847	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 6/30/19 - 7/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	07/09/2019	24848	Professional Paving & ...	Inv#19-04-1190	10100 · Wheaton Bank & ...	
				Inv#19-04-1190	10512 · Maintenance servi...	-4,305.00
TOTAL						-4,305.00
Check	07/09/2019	24849	ROSE PEST SOLUTIO...	Inv#2342834	10100 · Wheaton Bank & ...	
				Inv#2342834	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	07/09/2019	24850	St Daniel the Prophet ...	July 2019 Room Re...	10100 · Wheaton Bank & ...	
				July 2019 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	07/09/2019	24851	Wheaton Sanitary Dist...	018269-000; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/25/19	10530 · Utilities	-40.42
TOTAL						-40.42
Check	07/09/2019	24852	Harenberg, Joan	DIC for Taste of W...	10100 · Wheaton Bank & ...	
				DIC for Taste of Wh...	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	07/09/2019	24853	Hemrick, Dorothy	IC for Animal Cont...	10100 · Wheaton Bank & ...	

08/08/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 9 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				IC for Animal Control	10822 · CERT - Advanced ...	-40.00
TOTAL						-40.00
Check	07/09/2019	24854	Ingham, Jack	DIC for Taste of W...	10100 · Wheaton Bank & ...	
				DIC for Taste of Wh...	10822 · CERT - Advanced ...	-70.00
TOTAL						-70.00
Check	07/09/2019	24855	Johnson, David A.	IC for Narcan Class	10100 · Wheaton Bank & ...	
				IC for Narcan Class	10822 · CERT - Advanced ...	-25.00
TOTAL						-25.00
Check	07/09/2019	24856	Lehrman, Diane	IC for Taste of Whe...	10100 · Wheaton Bank & ...	
				IC for Taste of Whe...	10814 · General Promotio...	-120.00
TOTAL						-120.00
Check	07/09/2019	24857	Lynch, Mike	DIC for Taste of W...	10100 · Wheaton Bank & ...	
				DIC for Taste of Wh...	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	07/09/2019	24858	Naresh Nair	IC for Taste of Whe...	10100 · Wheaton Bank & ...	
				IC for Taste of Whe...	10822 · CERT - Advanced ...	-350.00
TOTAL						-350.00
Check	07/09/2019	24859	Sezonov, David	IC for Cosley Zoo ...	10100 · Wheaton Bank & ...	
				IC for Cosley Zoo	10822 · CERT - Advanced ...	-70.00
TOTAL						-70.00
Check	07/09/2019	24860	CDS Office Technologi...	Inv#INV1239542	10100 · Wheaton Bank & ...	
				Inv#INV1239542	12514 · Maintenance servi...	-100.51
TOTAL						-100.51
Check	07/09/2019	24861	CIAO	Bi-Annual CIAO Du...	10100 · Wheaton Bank & ...	
				Johanna Karmis	12526 · Dues	-40.00
TOTAL						-40.00
Check	07/09/2019	24862	GAP Solutions Inc.	Inv#21486	10100 · Wheaton Bank & ...	
				Inv#21486	12538 · Office supplies	-113.16
TOTAL						-113.16
Check	07/09/2019	24863	Illinois Property Asses...	L. Wiesbrock - Ord...	10100 · Wheaton Bank & ...	

08/08/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 9 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				L. Wiesbrock	12532 · Training, Meetings...	-360.00
TOTAL						-360.00
Check	07/09/2019	24864	MARK RAKE	Inv#2001	10100 · Wheaton Bank & ...	
				Inv#2001	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	07/09/2019	24865	Johanna Karmis	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See June 2019 Exp...	12532 · Training, Meetings...	-487.94
TOTAL						-487.94
Check	07/09/2019	24866	Fiona Muehlfelt	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See June 2019 Exp...	12532 · Training, Meetings...	-207.08
				June 2019 Expense ...	12530 · Mileage	-69.48
TOTAL						-276.56
Check	07/09/2019	24867	Wiesbrock, Luke	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See June 2019 Exp...	12530 · Mileage	-129.92
TOTAL						-129.92
Check	07/09/2019	24868	Sierra Cleaning Servic...	Inv#MT108	10100 · Wheaton Bank & ...	
				Inv#MT108	10512 · Maintenance servi...	-600.00
TOTAL						-600.00
Check	07/09/2019	24869	Lakeshore Recycling S...	Inv#0004198702	10100 · Wheaton Bank & ...	
				Inv#0004198702	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	07/10/2019	24870	Dorsey, Derek	June/July 2019 Ex...	10100 · Wheaton Bank & ...	
				June/July 2019 Exp...	10572 · Weed Ordinance ...	-18.21
TOTAL						-18.21
Check	07/10/2019	24871	Amco, Inc	Inv#2851	10100 · Wheaton Bank & ...	
				Inv#2851	10512 · Maintenance servi...	-557.50
TOTAL						-557.50
Check	07/10/2019	24872	Bond, Dickson & Asso...	Inv#16685	10100 · Wheaton Bank & ...	
				Inv#16685	10518 · Legal	-577.50
TOTAL						-577.50
Check	07/10/2019	24873	City Of Wheaton	Inv#47626	10100 · Wheaton Bank & ...	

08/08/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 9 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#47626	10530 · Utilities	-255.00
TOTAL						-255.00
Check	07/10/2019	24874	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19F0121223572	10530 · Utilities	-70.30
TOTAL						-70.30
Check	07/10/2019	24875	McNeily, Robert	June 2019 Expens...	10100 · Wheaton Bank & ...	
				June 2019 Expense ...	10565 · Public Events	-41.15
TOTAL						-41.15
Check	07/10/2019	24876	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 7/2/19	12522 · Internet & Telepho...	-275.18
TOTAL						-275.18
Check	07/10/2019	24877	Johanna Karmis	July 8, 2019 Expen...	10100 · Wheaton Bank & ...	
				July 8, 2019 Expens...	12526 · Dues	-50.00
TOTAL						-50.00
Check	07/10/2019	24878	Rigali, Annette	July 8, 2019 Expen...	10100 · Wheaton Bank & ...	
				July 8, 2019 Expens...	12526 · Dues	-530.75
TOTAL						-530.75
Check	07/10/2019	24879	D.F. Enterprise	Inv#MT019 & MT020	10100 · Wheaton Bank & ...	
				Inv# MT019	10572 · Weed Ordinance ...	-650.00
				Inv# MT020	10572 · Weed Ordinance ...	-350.00
TOTAL						-1,000.00
Check	07/12/2019	24880	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Jewel - Parade Mtg	10814 · General Promotio...	-42.00
				Rosatis - Parade Mtg	10814 · General Promotio...	-86.45
				Augustinos - Flagge...	10822 · CERT - Advanced ...	-137.97
				Fu Yuan Rest - Para...	10814 · General Promotio...	-57.48
				Jewel - Flagger Class	10814 · General Promotio...	-34.79
				Flood Royal - Hwy P...	10814 · General Promotio...	-208.00
				Micheals - Parade ...	10814 · General Promotio...	-25.87
				Menards - Parade M...	10814 · General Promotio...	-438.23
				Amazon - Flashlight...	10822 · CERT - Advanced ...	-79.08
				Jewel - Parade Mtg	10814 · General Promotio...	-31.17
				Jewel - Parage Mtg	10814 · General Promotio...	-35.61
				Party City - Float Ma...	10814 · General Promotio...	-52.87
				Party City - Float Ma...	10814 · General Promotio...	-34.36
				Menards - Float Mat...	10814 · General Promotio...	-126.62
				Office Depot - Float ...	10814 · General Promotio...	-65.07
				Walgreens - Float M...	10814 · General Promotio...	-30.21
TOTAL						-1,485.78
Check	07/16/2019	24881	FIFTH THIRD BANK (P...	P/E 07-19-19	10100 · Wheaton Bank & ...	

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Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 07-19-19	10500 · Salaries	-15,283.39
				P/E 07-19-19	10510 · I.M.R.F. expense	-702.69
				P/E 07-19-19	10508 · Social Security/Me...	-1,107.37
				P/E 07-19-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 07-19-19	12510 · I.M.R.F. expenses	-887.91
				P/E 07-19-19	12508 · Social Security/Me...	-1,245.21
				P/E 07-19-19	10500 · Salaries	-3,928.85
				P/E 07-19-19	10510 · I.M.R.F. expense	-207.84
				P/E 07-19-19	10508 · Social Security/Me...	-277.58
				P/E 07-19-19	10701 · Salaries	-750.00
				P/E 07-19-19	10706 · Operating expenses	-57.38
				P/E 07-19-19	10802 · Salaries Staff	-1,119.23
				P/E 07-19-19	10802 · Salaries Staff	-85.62
				P/E 07-19-19	10564 · Maintenance Servi...	-949.10
				P/E 07-19-19	10564 · Maintenance Servi...	-72.61
				P/E 07-19-19	10504 · Unemployment ins...	-7.60
				P/E 07-19-19	12504 · Unemployment ins...	-5.78
				P/E 07-19-19	10534 · Payroll services	-155.72
TOTAL						-43,628.61
Check	07/17/2019	24882	Coleman, William	Weeks Ending 7/5/...	10100 · Wheaton Bank & ...	
				Week Ending 7/5/19	12517 · Prof. & Other Cont...	-300.00
				Week Ending 7/12/19	12517 · Prof. & Other Cont...	-483.33
				Pictures Around To...	12530 · Mileage	-18.50
TOTAL						-801.83
Check	07/17/2019	24883	Julia N Cunningham	Weeks Ending 7/5/...	10100 · Wheaton Bank & ...	
				Week Ending 7/5/19	12517 · Prof. & Other Cont...	-316.67
				Week Ending 7/12/19	12517 · Prof. & Other Cont...	-383.33
				Week Ending 7/19/19	12517 · Prof. & Other Cont...	-200.00
TOTAL						-900.00
Check	07/17/2019	24884	Karmis, Lily	Weeks Ending 7/5/...	10100 · Wheaton Bank & ...	
				Week Ending 7/5/19	12517 · Prof. & Other Cont...	-300.00
				Week Ending 7/12/19	12517 · Prof. & Other Cont...	-500.00
TOTAL						-800.00
Check	07/17/2019	24885	Com Ed {township inv...	0633079053; Bill 7/...	10100 · Wheaton Bank & ...	
				Bill 7/9/19	10564 · Maintenance Servi...	-25.83
TOTAL						-25.83
Check	07/17/2019	24886	Boris, Stanley	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	10816 · Fuel, Oil & Misc.	-2.00
				June 2019 Expense ...	10816 · Fuel, Oil & Misc.	-69.02
TOTAL						-71.02
Check	07/17/2019	24887	Lehrman, Diane	May & June 2019 E...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-189.04
				May & June 2019 E...	10822 · CERT - Advanced ...	-44.54

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-233.58
Check	07/17/2019	24888	Lehrman, Fredrick	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-27.48
TOTAL						-27.48
Check	07/17/2019	24889	Lucia, Kathy	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-18.56
TOTAL						-18.56
Check	07/17/2019	24890	Township Officials of I...	Dues for 2019-2020...	10100 · Wheaton Bank & ...	
				Dues for 2019-2010 ...	10526 · Dues & subscripti...	-1,417.59
TOTAL						-1,417.59
Check	07/17/2019	24891	Chaplain Jerry Kowalski	2019 Pleasant Hill ...	10100 · Wheaton Bank & ...	
				2019 Pleasant Hill C...	10565 · Public Events	-75.00
TOTAL						-75.00
Check	07/17/2019	24892	Norbcy, Bill	2019 Jewel Grove ...	10100 · Wheaton Bank & ...	
				2019 Jewel Grove C...	10565 · Public Events	-125.00
TOTAL						-125.00
Check	07/18/2019	24893	Blue Cross/ Blue Shiel...	Acct 769607; Augu...	10100 · Wheaton Bank & ...	
				August 2019 Premium	10502 · Health insurance	-11,140.53
				P/E 07-19-19	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	07/18/2019	24894	MetLife - Group Benefits	TS05996737; Augu...	10100 · Wheaton Bank & ...	
				August 2019 Premium	10502 · Health insurance	-724.61
				P/E 07-19-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	07/23/2019	24895	Com Ed {Cemetery}	1785151010; Bill 7/...	10100 · Wheaton Bank & ...	
				Bill 07/17/19	10564 · Maintenance Servi...	-22.57
TOTAL						-22.57
Check	07/23/2019	24896	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Garbage ...	10512 · Maintenance servi...	-337.49
				Amazon - Rug Retur...	10512 · Maintenance servi...	141.57
				UPS Store - Contain...	10538 · Office & operating ...	-17.45
				DuPage Framing - F...	10538 · Office & operating ...	-73.15
				Office Depot - Paper	10538 · Office & operating ...	-49.72
TOTAL						-336.24

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/23/2019	24897	Hemrick, Dorothy	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-98.35
TOTAL						-98.35
Check	07/23/2019	24898	Thomson Reuters {f/k/...	1000491073; Inv#8...	10100 · Wheaton Bank & ...	
				Inv# 840619035	10526 · Dues & subscripti...	-257.00
TOTAL						-257.00
Check	07/23/2019	24899	TOIRMA	Claim#15101G8474...	10100 · Wheaton Bank & ...	
				Claim# 15101G847...	10518 · Legal	-12,772.72
TOTAL						-12,772.72
Check	07/30/2019	24900	FIFTH THIRD BANK (P...	P/E 08-02-19	10100 · Wheaton Bank & ...	
				P/E 08-02-19	10500 · Salaries	-13,283.39
				P/E 08-02-19	10510 · I.M.R.F. expense	-702.69
				P/E 08-02-19	10508 · Social Security/Me...	-949.33
				P/E 08-02-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 08-02-19	12510 · I.M.R.F. expenses	-887.91
				P/E 08-02-19	12508 · Social Security/Me...	-1,245.21
				P/E 08-02-19	10500 · Salaries	-3,906.35
				P/E 08-02-19	10510 · I.M.R.F. expense	-206.65
				P/E 08-02-19	10508 · Social Security/Me...	-280.89
				P/E 08-02-19	10802 · Salaries Staff	-1,119.23
				P/E 08-02-19	10803 · Social Security	-85.62
				P/E 08-02-19	10564 · Maintenance Servi...	-926.60
				P/E 08-02-19	10564 · Maintenance Servi...	-70.88
				P/E 08-02-19	10504 · Unemployment ins...	-3.46
				P/E 08-02-19	12504 · Unemployment ins...	-3.02
				P/E 08-02-19	10534 · Payroll services	-144.41
TOTAL						-40,600.37
Check	07/30/2019	24901	Amco, Inc	Inv#2867	10100 · Wheaton Bank & ...	
				Inv#2867	10512 · Maintenance servi...	-362.50
TOTAL						-362.50
Check	07/30/2019	24902	Cambridge Printing Co...	Inv#8553	10100 · Wheaton Bank & ...	
				Inv#8553	10538 · Office & operating ...	-92.00
TOTAL						-92.00
Check	07/30/2019	24903	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 07/15/19	10530 · Utilities	-43.08
TOTAL						-43.08
Check	07/30/2019	24904	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#85269227	10522 · Telephone	-100.06
				Acct#905883138; In...	12522 · Internet & Telepho...	-200.10

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-300.16
Check	07/30/2019	24905	D.F. Enterprise	Inv#MT002	10100 · Wheaton Bank & ...	
				Inv#MT002	10572 · Weed Ordinance ...	-150.00
TOTAL						-150.00
Check	07/30/2019	24906	Kjellberg, Inc.	Inv#11935	10100 · Wheaton Bank & ...	
				Inv#11935	10706 · Operating expenses	-2,891.00
TOTAL						-2,891.00
Check	07/30/2019	24907	Lions Club of Wheaton	Inv#2904	10100 · Wheaton Bank & ...	
				Inv#2904	10526 · Dues & subscripti...	-135.00
				Inv#2904	10528 · Travel, Training & ...	-100.00
TOTAL						-235.00
Check	07/30/2019	24908	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#340643071001	10538 · Office & operating ...	-71.33
TOTAL						-71.33
Check	07/30/2019	24909	Dorsey, Derek	July 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	10572 · Weed Ordinance ...	-18.21
TOTAL						-18.21
Check	07/30/2019	24910	Karmis, Benjamin	Weeks Ending 07/1...	10100 · Wheaton Bank & ...	
				Week Ending 07/19/...	12517 · Prof. & Other Cont...	-400.00
				Week Ending 07/26/...	12517 · Prof. & Other Cont...	-500.00
				See Expense Claim	12530 · Mileage	-97.44
TOTAL						-997.44
Check	07/30/2019	24911	Karmis, Lily	Weeks Ending 07/1...	10100 · Wheaton Bank & ...	
				Week Ending 07/19/...	12517 · Prof. & Other Cont...	-479.17
				Week Ending 07/26/...	12517 · Prof. & Other Cont...	-500.00
TOTAL						-979.17
Check	07/30/2019	24912	Coleman, William	Weeks Ending 07/1...	10100 · Wheaton Bank & ...	
				Week Ending 07/19/...	12517 · Prof. & Other Cont...	-466.67
				Weeks Ending 07/1...	12517 · Prof. & Other Cont...	-500.00
				See Expense Claim	12530 · Mileage	-21.87
TOTAL						-988.54
Check	08/06/2019	24913	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19G0121223572	10530 · Utilities	-75.79
TOTAL						-75.79

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/06/2019	24914	Comcast Cable	Acct#87712004705... Bill 07/21/19	10100 · Wheaton Bank & ... 10522 · Telephone	-92.57
TOTAL						-92.57
Check	08/06/2019	24915	Illinois Paper & Copier...	Inv#1493034 Inv#1493034 Inv#1493034	10100 · Wheaton Bank & ... 10539 · Copier supplies 10820 · Office supplies & ... 10706 · Operating expenses	-223.68 -35.32 -24.25
TOTAL						-283.25
Check	08/06/2019	24916	Office Depot, Inc.	Acct # 38294167; L... Inv#2315161044	10100 · Wheaton Bank & ... 10565 · Public Events	-6.34
TOTAL						-6.34
Check	08/06/2019	24917	Paddock Publications....	Acct 659799; Servi... Service 07/26/19 - 0...	10100 · Wheaton Bank & ... 10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	08/06/2019	24918	Reliance Standard Life...	LTD117183; Augus... August 2019 Premi... LTD117183; August...	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-201.89 -194.73
TOTAL						-396.62
Check	08/08/2019	24919	Illinois Central School ...	Inv# 565-05338; 20... Inv# 565-05338	10100 · Wheaton Bank & ... 10565 · Public Events	-250.00
TOTAL						-250.00
Check	08/13/2019	24920	Amco, Inc	Inv# 2887 Inv# 2887	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-345.00
TOTAL						-345.00
Check	08/13/2019	24921	Cannova, Penni	June / July 2019 E... See Expense Claim	10100 · Wheaton Bank & ... 10528 · Travel, Training & ...	-34.80
TOTAL						-34.80
Check	08/13/2019	24922	Com Ed {township inv...	8591790008; Bill 7/... Bill 07/09/19	10100 · Wheaton Bank & ... 10530 · Utilities	-635.19
TOTAL						-635.19
Check	08/13/2019	24923	Fifth Third Bank {Mast...	Acct#1852; Statem... Amazon - Gossame... Amazon - Candy for...	10100 · Wheaton Bank & ... 10814 · General Promotio... 10814 · General Promotio...	-39.70 -22.85

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Type	Date	Num	Name	Memo	Account	Paid Amount
				Amazon - Candy for...	10814 · General Promotio...	-97.62
				Amazon - Candy for...	10814 · General Promotio...	-69.47
				FedEx - Courthouse...	10814 · General Promotio...	-182.22
				Michaels - Decals f...	10814 · General Promotio...	-15.11
				Dollar Tree - Green ...	10814 · General Promotio...	-15.12
				BP - Ice & Water	10822 · CERT - Advanced ...	-9.14
				USPS - Postage	10520 · Postage	-70.40
				USPS - Postage	12520 · Postage	-33.00
				USPS - Postage	10706 · Operating expenses	-22.00
				USPS - Postage	10820 · Office supplies & ...	-6.60
				Jeopardy Labs - Me...	10822 · CERT - Advanced ...	-20.00
TOTAL						-603.23
Check	08/13/2019	24924	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Dropbox - Annual Fee	10523 · Information Techn...	-99.00
				UPSP - Postage for ...	10538 · Office & operating ...	-175.00
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Coffee Po...	10538 · Office & operating ...	-180.77
				Big Tent Events - Pl...	10565 · Public Events	-1,333.85
				Amazon - Stamp	10538 · Office & operating ...	-9.75
				Prime	10542 · Petty cash	-1.99
				Prime	10542 · Petty cash	-1.99
				Prime	10542 · Petty cash	-1.99
				Prime	10542 · Petty cash	-1.99
TOTAL						-1,821.28
Check	08/13/2019	24925	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Jewel Osco - GC Sti...	10822 · CERT - Advanced ...	-50.00
				GE Chamber	10538 · Office & operating ...	-20.00
				Home Depot - Umbr...	10821 · CERT- Basic Trai...	-89.00
				Home Depot - 16" ...	10832 · Van & Equipment ...	-127.37
				Home Depot- 16" W...	10832 · Van & Equipment ...	-21.23
				Wheaton Chamber	10528 · Travel, Training & ...	-25.00
				Wheaton Chamber	10528 · Travel, Training & ...	-40.00
TOTAL						-372.60
Check	08/13/2019	24926	Illinois Paper & Copier...	Inv#1498478	10100 · Wheaton Bank & ...	
				Inv#1498478	10539 · Copier supplies	-19.50
TOTAL						-19.50
Check	08/13/2019	24927	Keller, Martin	July 2019 Expense ...	10100 · Wheaton Bank & ...	
				Water & Ice at Coun...	10814 · General Promotio...	-166.00
				Lunch & Dinner Vou...	10814 · General Promotio...	-230.00
TOTAL						-396.00
Check	08/13/2019	24928	Kjellberg, Inc.	Inv#11931	10100 · Wheaton Bank & ...	
				Inv#11931	10706 · Operating expenses	-1,899.00
TOTAL						-1,899.00
Check	08/13/2019	24929	Lakeshore Recycling S...	Inv#0004222452	10100 · Wheaton Bank & ...	
				Inv#0004222452	10512 · Maintenance servi...	-165.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-165.00
Check	08/13/2019	24930	Lehrman, Fredrick	July 2019 Expense ... See Expense Claim	10100 · Wheaton Bank & ... 10832 · Van & Equipment ...	-64.67
TOTAL						-64.67
Check	08/13/2019	24931	Menards - Glendale He...	Inv#22912 Inv#22912	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-18.99
TOTAL						-18.99
Check	08/13/2019	24932	Nicor Gas	Acct#8394221000; ... Bill 07/18/19	10100 · Wheaton Bank & ... 10530 · Utilities	-39.48
TOTAL						-39.48
Check	08/13/2019	24933	NJS Enterprises Inc.	Inv#0190526 Inv# 0190526	10100 · Wheaton Bank & ... 10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	08/13/2019	24934	Office Depot, Inc.	Acct # 38294167 Inv#346779241001 Inv#346779241002 Inv#2316352088 Inv#336000887001 Inv#342647515001 Inv#344536901001	10100 · Wheaton Bank & ... 10538 · Office & operating ... 10538 · Office & operating ... 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies	-41.28 -16.38 -25.49 -51.08 -98.63 -59.88
TOTAL						-292.74
Check	08/13/2019	24935	ROSE PEST SOLUTIO...	Inv#2356742 & 237... Inv#2356742 Inv#2372564	10100 · Wheaton Bank & ... 10512 · Maintenance servi... 10512 · Maintenance servi...	-51.00 -125.00
TOTAL						-176.00
Check	08/13/2019	24936	Sierra Cleaning Servic...	Inv#MT109 Inv# MT109	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-600.00
TOTAL						-600.00
Check	08/13/2019	24937	Team Telecom	Inv#9163 Inv#9163	10100 · Wheaton Bank & ... 10514 · Maintenance servi...	-468.00
TOTAL						-468.00
Check	08/13/2019	24938	Wheaton Sanitary Dist...	018269-000; Bill 7/... Bill 07/25/19	10100 · Wheaton Bank & ... 10530 · Utilities	-22.74
TOTAL						-22.74

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/13/2019	24939	McFarland, Margaret	2019 GH Fest	10100 · Wheaton Bank & ...	
				2019 GH Fest	10822 · CERT - Advanced ...	-20.00
TOTAL						-20.00
Check	08/13/2019	24940	Harenberg, Joan	2019 County Fair	10100 · Wheaton Bank & ...	
				2019 County Fair	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	08/13/2019	24941	Hemrick, Dorothy	2019 GH Fest & Co...	10100 · Wheaton Bank & ...	
				2019 GH Fest & Co...	10822 · CERT - Advanced ...	-95.00
TOTAL						-95.00
Check	08/13/2019	24942	Johnson, David A.	2019 Wheaton Fire...	10100 · Wheaton Bank & ...	
				2019 Wheaton Fire...	10822 · CERT - Advanced ...	-45.00
TOTAL						-45.00
Check	08/13/2019	24943	Lapcewhich, Dean	2019 County Fair	10100 · Wheaton Bank & ...	
				2019 County Fair	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	08/13/2019	24944	Lehrman, Diane	2019 County Fair	10100 · Wheaton Bank & ...	
				2019 County Fair	10822 · CERT - Advanced ...	-300.00
TOTAL						-300.00
Check	08/13/2019	24945	Lehrman, Fredrick	2019 County Fair	10100 · Wheaton Bank & ...	
				2019 County Fair	10822 · CERT - Advanced ...	-250.00
TOTAL						-250.00
Check	08/13/2019	24946	Naqvi, Sakinah	2019 Wheaton Par...	10100 · Wheaton Bank & ...	
				2019 Wheaton Para...	10822 · CERT - Advanced ...	-55.00
TOTAL						-55.00
Check	08/13/2019	24947	Oakes, Christopher	2019 County Fair	10100 · Wheaton Bank & ...	
				2019 County Fair	10822 · CERT - Advanced ...	-25.00
TOTAL						-25.00
Check	08/13/2019	24948	Sezonov, David	2019 Wheaton Fire...	10100 · Wheaton Bank & ...	
				2019 Wheaton Fire...	10822 · CERT - Advanced ...	-150.00
TOTAL						-150.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/13/2019	24949	CDS Office Technologi...	Inv#1244764	10100 · Wheaton Bank & ...	
				Inv#1244764	12544 · Equipment (purch...	-176.85
TOTAL						-176.85
Check	08/13/2019	24950	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 08/02/19	12522 · Internet & Telepho...	-275.18
TOTAL						-275.18
Check	08/13/2019	24951	CoStar Group, Inc.	381960; Inv#10981...	10100 · Wheaton Bank & ...	
				Inv#109812215-1	12534 · Contracted Softwa...	-2,523.52
TOTAL						-2,523.52
Check	08/13/2019	24952	Imagination Print & De...	Inv#31427	10100 · Wheaton Bank & ...	
				Inv#31427	12538 · Office supplies	-492.00
TOTAL						-492.00
Check	08/13/2019	24953	MARK RAKE	Inv# 2002	10100 · Wheaton Bank & ...	
				Inv# 2002	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	08/13/2019	24954	Solutions On Hold, LLC.	Inv#257392	10100 · Wheaton Bank & ...	
				Inv# 257392	12548 · Miscellaneous Exp...	-40.00
TOTAL						-40.00
Check	08/13/2019	24955	Coleman, William	Week Ending 08/02...	10100 · Wheaton Bank & ...	
				Week Ending 08/02/...	12517 · Prof. & Other Cont...	-500.00
				See Expense Claim	12530 · Mileage	-21.81
TOTAL						-521.81
Check	08/13/2019	24956	Julia N Cunningham	Week Ending 07/31...	10100 · Wheaton Bank & ...	
				Week Ending 07/31/...	12517 · Prof. & Other Cont...	-215.00
TOTAL						-215.00
Check	08/13/2019	24957	Rigali, Annette	July 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-13.00
				July 2019 Expense ...	12530 · Mileage	-50.34
TOTAL						-63.34
Check	08/13/2019	24958	Wiesbrock, Luke	July 2019 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-111.36
TOTAL						-111.36

Milton Township (General Assistance)
Balance Sheet
As of August 7, 2019

	<u>Aug 7, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	352,820.31
20103 · Fifth 3rd Bank (GA)	28,208.69
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
Total Cash - General Assistance	<u>380,675.00</u>
Total Checking/Savings	<u>380,675.00</u>
Total Current Assets	<u>380,675.00</u>
TOTAL ASSETS	<u>380,675.00</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	65,495.97
Total Equity	<u>380,675.00</u>
TOTAL LIABILITIES & EQUITY	<u>380,675.00</u>

Milton Township (General Assistance)

08/08/19

Profit & Loss

Accrual Basis

July 4 through August 7, 2019

	<u>Jul 4 - Aug 7, 19</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,175.40
20502 · Health insurance	3,649.93
20504 · Unemployment insurance	1.62
20508 · Social Security/Medicare	421.32
20510 · I.M.R.F. expense	326.68
20520 · Postage	22.00
20522 · Telephone	192.62
20528 · Travel, Training & Seminars	70.22
20538 · Office & Operating Supplies	114.04
Total Administrative	<u>10,973.83</u>
Emergency	
20612 · Shelter	2,978.00
20614 · Utilities	1,717.02
Total Emergency	<u>4,695.02</u>
Other general assistance	
20636 · Flat grant	688.00
Total Other general assistance	<u>688.00</u>
Total General assistance	<u>16,356.85</u>
Total Expense	<u>16,356.85</u>
Net Income	<u><u>-16,356.85</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
Income				
20400 · Property taxes (GA)	134,373.70	264,613.00	-130,239.30	50.8%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	134,373.70	264,653.00	-130,279.30	50.8%
Gross Profit	134,373.70	264,653.00	-130,279.30	50.8%
Expense				
General assistance				
Administrative				
20500 · Salaries	27,789.30	79,000.00	-51,210.70	35.2%
20502 · Health insurance	18,248.25	48,741.00	-30,492.75	37.4%
20504 · Unemployment insurance	10.12	300.00	-289.88	3.4%
20508 · Social Security/Medicare	1,895.94	6,044.00	-4,148.06	31.4%
20510 · I.M.R.F. expense	1,470.06	7,039.00	-5,568.94	20.9%
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	56.63	500.00	-443.37	11.3%
20522 · Telephone	959.47	2,500.00	-1,540.53	38.4%
20528 · Travel, Training & Seminars	382.90	1,000.00	-617.10	38.3%
20538 · Office & Operating Supplies	240.04	1,500.00	-1,259.96	16.0%
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%
Total Administrative	51,052.71	149,777.00	-98,724.29	34.1%
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	10,589.00	50,000.00	-39,411.00	21.2%
20614 · Utilities	3,402.02	20,000.00	-16,597.98	17.0%
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%
Total Emergency	13,991.02	71,508.00	-57,516.98	19.6%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	4,238.00	20,000.00	-15,762.00	21.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	4,238.00	30,000.00	-25,762.00	14.1%
Total General assistance	69,281.73	251,286.00	-182,004.27	27.6%
Total Expense	69,281.73	251,286.00	-182,004.27	27.6%
Net Income	65,091.97	13,367.00	51,724.97	487.0%

08/08/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 4 through August 7, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/08/2019	6682	██████████	██████████ PO# P15428	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00
Check	07/10/2019	6683	Covered Bridges	██████████ PO#O15429	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-656.00
TOTAL						-656.00
Check	07/17/2019	6684	Com Ed {GA}	██████████ PO... PO# P15430	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-350.00
TOTAL						-350.00
Check	07/17/2019	6685	Johnson Manage...	██████████ PO#P15431	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-505.00
TOTAL						-505.00
Check	07/26/2019	6686	WELLS FARGO H...	██████████ PO# P15432	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	07/26/2019	6687	South Main Marat...	██████████ PO# P15433	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	07/29/2019	6688	Com Ed {GA}	██████████ PO# P15434	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-55.02
TOTAL						-55.02
Check	07/30/2019	6689	Commonwealth E...	██████████ PO... PO# P15436	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-656.00
TOTAL						-656.00
Check	07/31/2019	6690	Glen Ellyn Apartm...	██████████ PO# P15437	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	07/31/2019	6691	South Main Marat...	██████████ PO# P15438	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00

08/08/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 July 4 through August 7, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/01/2019	6692	IRON GATE APAR...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15439	20612 · Shelter	-505.00
TOTAL						-505.00
Check	08/02/2019	6693	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15440	20612 · Shelter	-656.00
TOTAL						-656.00
Check	08/07/2019	6694	Com Ed {GA}	[REDACTED] 20...	20103 · Fifth 3rd Bank (GA)	
				PO# P15441	20614 · Utilities	-656.00
TOTAL						-656.00
Check	07/16/2019	11334	FIFTH THIRD BAN...	P/E 07-19-19	20106 · GA - Wheaton B&T	
				P/E 07-19-19	20500 · Salaries	-3,087.70
				P/E 07-19-19	20510 · I.M.R.F. expense	-163.34
				P/E 07-19-19	20508 · Social Security/Me...	-210.66
				P/E 07-19-19	20504 · Unemployment ins...	-1.06
TOTAL						-3,462.76
Check	07/16/2019	11335	FIFTH THIRD BAN...	Transfer for Operatin...	20106 · GA - Wheaton B&T	
				Transfer for Operating ...	20103 · Fifth 3rd Bank (GA)	-15,000.00
TOTAL						-15,000.00
Check	07/18/2019	11336	Blue Cross/ Blue ...	Acct 769607; August ...	20106 · GA - Wheaton B&T	
				August 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	07/18/2019	11337	MetLife - Group B...	TS05996737; August ...	20106 · GA - Wheaton B&T	
				August 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	07/23/2019	11338	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				Amazon - Toner	20538 · Office & Operating...	-89.69
TOTAL						-89.69
Check	07/30/2019	11339	FIFTH THIRD BAN...	P/E 08-02-19	20106 · GA - Wheaton B&T	
				P/E 08-02-19	20500 · Salaries	-3,087.70
				P/E 08-02-19	20510 · I.M.R.F. expense	-163.34
				P/E 08-02-19	20508 · Social Security/Me...	-210.66
				P/E 08-02-19	20504 · Unemployment ins...	-0.56
TOTAL						-3,462.26
Check	07/30/2019	11340	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	

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Milton Township (Township)
Bills to Be Paid - General Assistance
 July 4 through August 7, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#85269227	20522 · Telephone	-100.05
TOTAL						-100.05
Check	08/05/2019	11341	FIFTH THIRD BAN...	Transfer for Operatin...	20106 · GA - Wheaton B&T	
				Transfer for Operating ...	20103 · Fifth 3rd Bank (GA)	-15,000.00
TOTAL						-15,000.00
Check	08/06/2019	11342	Illinois Paper & C...	██████████	20106 · GA - Wheaton B&T	
				Inv# 1493034	20538 · Office & Operating...	-24.35
TOTAL						-24.35
Check	08/06/2019	11343	Reliance Standard...	LTD117183; August 2...	20106 · GA - Wheaton B&T	
				August 2019 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	08/06/2019	11344	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 07/21/19	20522 · Telephone	-92.57
TOTAL						-92.57
Check	08/07/2019	11345	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	08/07/2019	11346	Ronna Johnson	July 2019 Expense R...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-21.63
TOTAL						-21.63
Check	08/07/2019	11347	Pye, Jacqueline	July 2019 Expense R...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-16.59
TOTAL						-16.59
Check	08/07/2019	11348	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Replenish Petty Cash	20528 · Travel, Training & ...	-32.00
TOTAL						-32.00

08/08/19

Milton Township (Special Police)
Balance Sheet
As of August 13, 2019

	<u>Aug 13, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	129,275.58
Total Cash - Special Police	129,275.58
Total Checking/Savings	129,275.58
Total Current Assets	129,275.58
TOTAL ASSETS	129,275.58
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	30,594.99
Total Equity	129,275.58
TOTAL LIABILITIES & EQUITY	129,275.58

Milton Township (Special Police)

Profit & Loss

July 10 through August 13, 2019

	<u>Jul 10 - Aug 13, 19</u>
Expense	
Special Police	
40503 - Telephone	<u>61,244.68</u>
Total Special Police	<u>61,244.68</u>
Total Expense	<u>61,244.68</u>
Net Income	<u><u>-61,244.68</u></u>

Milton Township - Special Police
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>
Income				
40400 · Property taxes (SP)	183,840.61	365,456.00	-181,615.39	50.3%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>183,840.61</u>	<u>365,457.00</u>	<u>-181,616.39</u>	<u>50.3%</u>
Gross Profit	183,840.61	365,457.00	-181,616.39	50.3%
Expense				
Special Police				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	17.32	200.00	-182.68	8.7%
40503 · Telephone	122,605.96	800.00	121,805.96	15,325.7%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>153,245.62</u>	<u>368,968.00</u>	<u>-215,722.38</u>	<u>41.5%</u>
Total Expense	<u>153,245.62</u>	<u>368,968.00</u>	<u>-215,722.38</u>	<u>41.5%</u>
Net Income	<u>30,594.99</u>	<u>-3,511.00</u>	<u>34,105.99</u>	<u>-871.4%</u>

08/08/19

Milton Township (Township)
Bills to Be Paid - Special Police
July 10 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/10/2019	5058	Sheriff of DuPage ...	Inv# MT07-2019	40105 · Special Poli...	
				Inv#MT07-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34
Check	08/13/2019	5059	Sheriff of DuPage ...	Inv# MT08-2019	40105 · Special Poli...	
				Inv# MT08-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

08/08/19

Milton Township (Mosquito)
Balance Sheet
As of August 13, 2019

	<u>Aug 13, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	24,631.06
Total Cash - Mosquito District	<u>24,631.06</u>
Total Checking/Savings	<u>24,631.06</u>
Total Current Assets	<u>24,631.06</u>
TOTAL ASSETS	<u>24,631.06</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,556.63
Net Income	<u>-26,925.57</u>
Total Equity	<u>24,631.06</u>
TOTAL LIABILITIES & EQUITY	<u>24,631.06</u>

Milton Township (Mosquito)
Profit & Loss
July 10 through August 13, 2019

	Jul 10 - Aug 13, 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>
Income				
50400 · Property taxes (MAD)	37,208.58	75,220.00	-38,011.42	49.5%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>37,208.58</u>	<u>75,230.00</u>	<u>-38,021.42</u>	<u>49.5%</u>
Gross Profit	37,208.58	75,230.00	-38,021.42	49.5%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	64,082.00	75,000.00	-10,918.00	85.4%
50502 · Miscellaneous expense	52.15	400.00	-347.85	13.0%
Total Mosquito Abatement	<u>64,134.15</u>	<u>75,400.00</u>	<u>-11,265.85</u>	<u>85.1%</u>
Total Expense	<u>64,134.15</u>	<u>75,400.00</u>	<u>-11,265.85</u>	<u>85.1%</u>
Net Income	<u>-26,925.57</u>	<u>-170.00</u>	<u>-26,755.57</u>	<u>15,838.6%</u>

08/08/19

Milton Township (Township)
Bills to Be Paid - Mosquito
July 10 through August 13, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
------	------	-----	------	------	---------	-------------

Milton GEMAD
Balance Sheet
As of August 13, 2019

	<u>Aug 13, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	66,047.09
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	<u>107,642.41</u>
Total Checking/Savings	<u>107,642.41</u>
Total Current Assets	<u>107,642.41</u>
TOTAL ASSETS	<u>107,642.41</u>
LIABILITIES & EQUITY	
Equity	
Net Income	107,642.41
Total Equity	<u>107,642.41</u>
TOTAL LIABILITIES & EQUITY	<u>107,642.41</u>

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08/08/19

Accrual Basis

Milton GEMAD
Profit & Loss
July 10 through August 13, 2019

	<u>Jul 10 - Aug 13, 19</u>
Income	
60400 · Property Taxes (Milton GE MAD)	1,595.83
Total Income	<u>1,595.83</u>
Gross Profit	1,595.83
Expense	<u>0.00</u>
Net Income	<u><u>1,595.83</u></u>

Milton GEMAD
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>
Income				
60400 · Property Taxes (Milton GE MAD)	81,585.09	157,353.47	-75,768.38	51.8%
60404 · Interest (Milton GE MAD)	0.00	300.00	-300.00	0.0%
60410 · Misc. income-Milton GEMAD	130,075.32	130,075.32	0.00	100.0%
Total Income	<u>211,660.41</u>	<u>287,728.79</u>	<u>-76,068.38</u>	<u>73.6%</u>
Gross Profit	211,660.41	287,728.79	-76,068.38	73.6%
Expense				
Milton GEMAD				
60500 · Mosquito Abatement Services	104,018.00	104,018.00	0.00	100.0%
60502 · Misc. Expenses	0.00	1,000.00	-1,000.00	0.0%
60503 · Contingencies	0.00	52,000.00	-52,000.00	0.0%
Total Milton GEMAD	<u>104,018.00</u>	<u>157,018.00</u>	<u>-53,000.00</u>	<u>66.2%</u>
Total Expense	<u>104,018.00</u>	<u>157,018.00</u>	<u>-53,000.00</u>	<u>66.2%</u>
Net Income	<u>107,642.41</u>	<u>130,710.79</u>	<u>-23,068.38</u>	<u>82.4%</u>

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08/08/19
Accrual Basis

Milton GEMAD
Expenses by Vendor Summary
July 10 through August 13, 2019

	Jul 10 - Aug 13, 19
TOTAL	<u><u>0.00</u></u>