

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of July 14, 2020

	Jul 14, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,467.12
30107 · 5th/Third Savings	200,847.25
<b>Total Investments (R&amp;B)</b>	220,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	1,088,438.20
<b>Total Cash - Road &amp; Bridge</b>	1,308,852.57
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	189,575.96
<b>Total Cash - Perm Road</b>	189,575.96
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	121,129.82
<b>Total Cash - IMRF Fund</b>	121,129.82
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	92,309.83
<b>Total Cash - Social Security</b>	92,309.83
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	74,755.92
<b>Total Cash - Insurance/Tort Fund</b>	74,755.92
<b>Total Checking/Savings</b>	1,786,624.10
<b>Total Current Assets</b>	1,786,624.10
<b>TOTAL ASSETS</b>	<b>1,786,624.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,107,751.04
Net Income	678,873.06
<b>Total Equity</b>	1,786,624.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,786,624.10</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

07/09/20

June 10 through July 14, 2020

Accrual Basis

	Jun 10 - Jul 14, 20
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	236,034.86
30404 · Interest income	42.46
30410 · Miscellaneous income	4,061.28
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>240,138.60</b>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	414,266.45
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>414,266.45</b>
<b>Total Income</b>	<b>654,405.05</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,962.16
30502 · Health insurance	12,711.27
30504 · Unemployment insurance	7.65
30516 · Accounting/Auditing	5,500.00
30518 · Professional & Other Services	2,048.70
30520 · Postage	66.00
30522 · Telephone	3,213.20
30533 · Dues & Subscriptions	60.00
30538 · Office supplies	438.18
<b>Total Administrative</b>	<b>30,007.16</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	34,580.04
30612 · Maintenance (Service- Building)	153.62
30615 · Maintenance (Service-Paving)	4,443.32
30621 · Engineering	16,815.50
30623 · Utilities	375.91
30631 · Maintenance supplies - bldg	59.96
30633 · Maintenance supplies - equip	1,034.82
30635 · Maint. & Oper. supplies - road	4,836.97
30638 · JULIE Program - C.E.R.T.	1,000.00
30641 · Automotive fuel & oil	2,229.63
30649 · Sidewalk Program	375.00
<b>Total Maintenance Division</b>	<b>65,904.77</b>
<b>Total General Road Fund</b>	<b>95,911.93</b>
<b>Permanent Road</b>	
32500 · Paving & Maintenance	869,148.98
<b>Total Permanent Road</b>	<b>869,148.98</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	3,200.05
<b>Total I.M.R.F.</b>	<b>3,200.05</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	2,902.19
<b>Total Social Security</b>	<b>2,902.19</b>
<b>Total Expense</b>	<b>971,163.15</b>
<b>Net Income</b>	<b>-316,758.10</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	517,861.29	942,753.00	-424,891.71	54.9%
30402 · Replacement tax revenue	45,396.82	119,014.00	-73,617.18	38.1%
30403 · Replacement tax paid to village	-13,573.67	-35,938.00	22,364.33	37.8%
30404 · Interest income	476.06	2,300.00	-1,823.94	20.7%
30410 · Miscellaneous income	524,800.00	635,000.00	-110,200.00	82.6%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,074,960.50</b>	<b>1,663,129.00</b>	<b>-588,168.50</b>	<b>64.6%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	897,204.71	1,815,600.00	-918,395.29	49.4%
32410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>897,204.71</b>	<b>1,815,601.00</b>	<b>-918,396.29</b>	<b>49.4%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	16,893.71	65,000.00	-48,106.29	26.0%
34410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>16,893.71</b>	<b>65,001.00</b>	<b>-48,107.29</b>	<b>26.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	14,078.10	50,000.00	-35,921.90	28.2%
36410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>14,078.10</b>	<b>50,001.00</b>	<b>-35,922.90</b>	<b>28.2%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	25,339.92	95,000.00	-69,660.08	26.7%
38410 · Interest Income	0.00	1.00	-1.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>25,339.92</b>	<b>95,001.00</b>	<b>-69,661.08</b>	<b>26.7%</b>
<b>Total Income</b>	<b>2,028,476.94</b>	<b>3,688,733.00</b>	<b>-1,660,256.06</b>	<b>55.0%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	18,304.51	66,800.00	-48,495.49	27.4%
30502 · Health insurance	51,272.46	175,000.00	-123,727.54	29.3%
30504 · Unemployment insurance	54.42	2,000.00	-1,945.58	2.7%
30511 · Information Technology (IT)	668.88	3,000.00	-2,331.12	22.3%
30516 · Accounting/Auditing	5,500.00	5,500.00	0.00	100.0%
30518 · Professional & Other Services	4,818.30	14,000.00	-9,181.70	34.4%
30520 · Postage	187.00	2,000.00	-1,813.00	9.4%
30522 · Telephone	9,223.31	18,000.00	-8,776.69	51.2%
30524 · Publishing	170.20	1,000.00	-829.80	17.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	170.00	1,200.00	-1,030.00	14.2%
30533 · Dues & Subscriptions	60.00	1,200.00	-1,140.00	5.0%
30534 · Drug & Alcohol testing	173.95	1,300.00	-1,126.05	13.4%
30538 · Office supplies	896.98	3,000.00	-2,103.02	29.9%
30551 · Miscellaneous office expenses	1,301.37	1,000.00	301.37	130.1%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
<b>Total Administrative</b>	<b>92,801.38</b>	<b>310,000.00</b>	<b>-217,198.62</b>	<b>29.9%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	118,391.13	500,000.00	-381,608.87	23.7%
30612 · Maintenance (Service- Building)	2,254.52	11,000.00	-8,745.48	20.5%
30614 · Maintenance (Service-Equipment)	4,493.24	12,000.00	-7,506.76	37.4%
30615 · Maintenance (Service-Paving)	8,643.32	400,000.00	-391,356.68	2.2%
30617 · Special Projects; walks, ADA	0.00	500,000.00	-500,000.00	0.0%
30621 · Engineering	116,744.07	241,450.00	-124,705.93	48.4%
30623 · Utilities	1,281.35	11,000.00	-9,718.65	11.6%
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%

**Milton Township (Road & Bridge)**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	215.84	2,500.00	-2,284.16	8.6%
30633 · Maintenance supplies - equip	3,594.30	40,000.00	-36,405.70	9.0%
30635 · Maint. & Oper. supplies - road	14,124.45	100,000.00	-85,875.55	14.1%
30638 · JULIE Program - C.E.R.T.	5,609.18	8,000.00	-2,390.82	70.1%
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	5,317.47	50,000.00	-44,682.53	10.6%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	1,406.28	200,000.00	-198,593.72	0.7%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	375.00	5,000.00	-4,625.00	7.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>282,450.15</b>	<b>2,249,985.00</b>	<b>-1,967,534.85</b>	<b>12.6%</b>
<b>Total General Road Fund</b>	<b>375,251.53</b>	<b>2,559,985.00</b>	<b>-2,184,733.47</b>	<b>14.7%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	869,148.98	1,295,000.00	-425,851.02	67.1%
<b>Total Permanent Road</b>	<b>869,148.98</b>	<b>1,295,000.00</b>	<b>-425,851.02</b>	<b>67.1%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	10,847.23	45,000.00	-34,152.77	24.1%
<b>Total I.M.R.F.</b>	<b>10,847.23</b>	<b>45,000.00</b>	<b>-34,152.77</b>	<b>24.1%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	9,780.14	43,360.00	-33,579.86	22.6%
<b>Total Social Security</b>	<b>9,780.14</b>	<b>43,360.00</b>	<b>-33,579.86</b>	<b>22.6%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>74,000.00</b>	<b>10,576.00</b>	<b>114.3%</b>
<b>Total Expense</b>	<b>1,349,603.88</b>	<b>4,017,345.00</b>	<b>-2,667,741.12</b>	<b>33.6%</b>
<b>Net Income</b>	<b>678,873.06</b>	<b>-328,612.00</b>	<b>1,007,485.06</b>	<b>-206.6%</b>

07/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/14/2020	6019	Geneva Constr...	2020 Road Projec...	32108 · Permanen...	
				2020 Road Project;...	32500 · Paving & ...	-869,148.98
TOTAL						-869,148.98
Check	06/10/2020	25232	At&T Mobility	Inv#28728828525...	30105 · Wheaton ...	
				Inv#287288285256...	30522 · Telephone	-467.05
TOTAL						-467.05
Check	06/15/2020	25233	Milton Townshi...	R&B Portion of Fi...	30105 · Wheaton ...	
				R&B Portion of Fis...	30516 · Accounting...	-5,500.00
TOTAL						-5,500.00
Check	06/17/2020	25234	Fifth Third Ban...	P/E 06-19-2020	30105 · Wheaton ...	
				P/E 06-19-2020	30600 · Salaries - ...	-15,294.55
				P/E 06-19-2020	34500 · Retirement...	-1,209.49
				P/E 06-19-2020	36500 · Social Sec...	-1,088.10
				P/E 06-19-2020	30500 · Salaries	-2,444.41
				P/E 06-19-2020	34500 · Retirement...	-194.82
				P/E 06-19-2020	36500 · Social Sec...	-169.28
				P/E 06-19-2020	30504 · Unemploy...	-4.73
TOTAL						-20,405.38
Check	06/17/2020	25235	Blue Cross/ Blu...	769607; July 2020...	30105 · Wheaton ...	
				July 2020 Premium	30502 · Health insu...	-12,129.68
TOTAL						-12,129.68
Check	06/17/2020	25236	MetLife - Group...	TS05996737; July ...	30105 · Wheaton ...	
				July 2020 Premium	30502 · Health insu...	-179.94
TOTAL						-179.94
Check	06/17/2020	25237	Reliance Stand...	LTD117183; July ...	30105 · Wheaton ...	
				July 2020 Premium	30502 · Health insu...	-245.40
TOTAL						-245.40
Check	06/30/2020	25238	Fifth Third Ban...	P/E 07-03-2020	30105 · Wheaton ...	
				P/E 07-03-2020	30600 · Salaries - ...	-19,285.49
				P/E 07-03-2020	34500 · Retirement...	-1,515.38
				P/E 07-03-2020	36500 · Social Sec...	-1,393.42
				P/E 07-03-2020	30500 · Salaries	-3,517.75
				P/E 07-03-2020	34500 · Retirement...	-280.36
				P/E 07-03-2020	36500 · Social Sec...	-251.39
				P/E 07-03-2020	30504 · Unemploy...	-2.92
TOTAL						-26,246.71
Check	07/01/2020	25239	Community Ba...	July 2020 HSA; 3r...	30105 · Wheaton ...	

07/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				July 2020 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	07/14/2020	25240	Advance Auto ...	Acct. # 1035	30105 · Wheaton ...	
				Acct. # 1035	30633 · Maintenan...	-258.86
TOTAL						-258.86
Check	07/14/2020	25241	Atlas Bobcat, Inc.	Inv. # BT0838	30105 · Wheaton ...	
				Inv. #BT0838	30633 · Maintenan...	-45.18
TOTAL						-45.18
Check	07/14/2020	25242	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,649.14
TOTAL						-2,649.14
Check	07/14/2020	25243	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-97.01
TOTAL						-97.01
Check	07/14/2020	25244	Batteries Unlim...	Inv. # 10634	30105 · Wheaton ...	
				Inv. # 10634	30633 · Maintenan...	-220.00
TOTAL						-220.00
Check	07/14/2020	25245	Bond, Dickson ...	Inv. # 17082	30105 · Wheaton ...	
				Inv. # 17082	30518 · Profession...	-2,048.70
TOTAL						-2,048.70
Check	07/14/2020	25246	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30538 · Office supp...	-144.24
				Acct. # xxxx-xxxx-x...	30635 · Maint. & O...	-138.11
TOTAL						-282.35
Check	07/14/2020	25247	Chicago Fire & ...	Inv. # R53115	30105 · Wheaton ...	
				Inv. # R53115	30612 · Maintenan...	-80.85
TOTAL						-80.85
Check	07/14/2020	25248	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	07/14/2020	25249	Commercial Tir...	Inv. # 2220062578	30105 · Wheaton ...	

07/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 2220062578	30633 · Maintenan...	-96.50
TOTAL						-96.50
Check	07/14/2020	25250	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-27.33
TOTAL						-27.33
Check	07/14/2020	25251	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-90.34
TOTAL						-90.34
Check	07/14/2020	25252	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-155.57
TOTAL						-155.57
Check	07/14/2020	25253	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-624.95
TOTAL						-624.95
Check	07/14/2020	25254	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-35.13
TOTAL						-35.13
Check	07/14/2020	25255	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-253.93
TOTAL						-253.93
Check	07/14/2020	25256	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-59.96
TOTAL						-59.96
Check	07/14/2020	25257	Fastenal Comp...	Inv. # ILADD97928	30105 · Wheaton ...	
				Inv. # ILADD97928	30633 · Maintenan...	-203.81
TOTAL						-203.81
Check	07/14/2020	25258	1st Ayd Corpor...	Inv. # PSI372713	30105 · Wheaton ...	
				Inv. PSI372713	30635 · Maint. & O...	-269.70
TOTAL						-269.70
Check	07/14/2020	25259	Johnson Oil Co	Inv. # 48404, 48405	30105 · Wheaton ...	

07/09/20

**Milton Township (Road & Bridge)**  
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 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 48404, 48405	30641 · Automotive...	-2,229.63
TOTAL						-2,229.63
Check	07/14/2020	25260	Lafarge Aggreg...	Inv. # 712726976, ...	30105 · Wheaton ...	
				Inv. # 712726976, ...	30635 · Maint. & O...	-862.88
TOTAL						-862.88
Check	07/14/2020	25261	Lakeshore Rec...	Inv. # 0004444432...	30105 · Wheaton ...	
				Inv. # 0004444432 ...	30612 · Maintenanc...	-72.77
TOTAL						-72.77
Check	07/14/2020	25262	Lollino, Antonio	2020 Clothes & B...	30105 · Wheaton ...	
				2020 Clothes & Bo...	30635 · Maint. & O...	-320.00
TOTAL						-320.00
Check	07/14/2020	25263	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Inv. # 31750256	30635 · Maint. & O...	-390.59
TOTAL						-390.59
Check	07/14/2020	25264	Morris Enginee...	Inv. # 20-07905, 2...	30105 · Wheaton ...	
				Inv. # 20-07905, 2...	30621 · Engineering	-16,815.50
TOTAL						-16,815.50
Check	07/14/2020	25265	National Seed	Inv. # 596850SI	30105 · Wheaton ...	
				Inv. # 596850SI	30635 · Maint. & O...	-205.00
TOTAL						-205.00
Check	07/14/2020	25266	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-121.98
TOTAL						-121.98
Check	07/14/2020	25267	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-293.94
TOTAL						-293.94
Check	07/14/2020	25268	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-93.00
TOTAL						-93.00
Check	07/14/2020	25269	Russo Power E...	Inv. # SPI1027713...	30105 · Wheaton ...	
				Inv. # SPI10277161	30635 · Maint. & O...	-65.97



07/09/20

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # SII10277137	30638 · JULIE Pro...	-1,000.00
TOTAL						-1,065.97
<b>Check</b>	<b>07/14/2020</b>	<b>25270</b>	<b>G Snow &amp; Sons</b>	<b>Inv. # 11310</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 11310	30635 · Maint. & O...	-800.00
TOTAL						-800.00
<b>Check</b>	<b>07/14/2020</b>	<b>25271</b>	<b>Justin Taylor</b>	<b>5 Public Sidewalk...</b>	<b>30105 · Wheaton ...</b>	
				5 Public Sidewalk ...	30649 · Sidewalk P...	-375.00
TOTAL						-375.00
<b>Check</b>	<b>07/14/2020</b>	<b>25272</b>	<b>Terminal Suppl...</b>	<b>Inv. # 41601-00</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 41601-00	30633 · Maintenanc...	-210.47
TOTAL						-210.47
<b>Check</b>	<b>07/14/2020</b>	<b>25273</b>	<b>Township High...</b>	<b>2020 Dues</b>	<b>30105 · Wheaton ...</b>	
				2020 Dues	30533 · Dues & Su...	-60.00
TOTAL						-60.00
<b>Check</b>	<b>07/14/2020</b>	<b>25274</b>	<b>YORK TOWNS...</b>	<b>GSB88 - Edgewo...</b>	<b>30105 · Wheaton ...</b>	
				GSB88 - Edgewoo...	30615 · Maintenanc...	-4,443.32
TOTAL						-4,443.32
<b>Check</b>	<b>07/14/2020</b>	<b>25275</b>	<b>DuPage Topsoil</b>	<b>Inv. # 050254, 050...</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 050254, 050...	30635 · Maint. & O...	-670.00
TOTAL						-670.00
<b>Check</b>	<b>07/14/2020</b>	<b>25276</b>	<b>Fifth Third Ban...</b>	<b>Acct#1852; State...</b>	<b>30105 · Wheaton ...</b>	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00

07/09/20

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of July 14, 2020

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	<u>Jul 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	1,490,793.43
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
<b>Total Cash - Town Fund</b>	<u>1,510,943.43</u>
<b>Total Checking/Savings</b>	<u>1,510,943.43</u>
<b>Total Current Assets</b>	<u>1,510,943.43</u>
<b>TOTAL ASSETS</b>	<b><u>1,510,943.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,900,214.03
Net Income	<u>-389,270.60</u>
<b>Total Equity</b>	<u>1,510,943.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,510,943.43</u></b>

## Milton Township (Town Fund)

## Profit &amp; Loss

June 10 through July 14, 2020

	<u>Jun 10 - Jul 14, 20</u>
<b>Income</b>	
10413 · Citizens Corps/CERT Grants	3,750.00
<b>Total Income</b>	<u>3,750.00</u>
<b>Gross Profit</b>	3,750.00
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	36,510.18
10502 · Health insurance	9,395.82
10504 · Unemployment insurance	8.37
10508 · Social Security/Medicare	2,649.66
10510 · I.M.R.F. expense	2,790.31
10512 · Maintenance service - BLDG	3,358.00
10516 · Accounting/Audit services	-5,500.00
10518 · Legal	87.50
10520 · Postage	70.40
10522 · Telephone	194.65
10523 · Information Technology	590.95
10526 · Dues & subscriptions	341.20
10528 · Travel, Training & meetings	-268.68
10530 · Utilities	1,092.04
10534 · Payroll services	280.14
10538 · Office & operating supplies	484.67
10540 · Contingencies	2,618.38
<b>Total Administrative</b>	<u>54,703.59</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	34,070.36
12502 · Health insurance	8,748.64
12504 · Unemployment insurance	6.71
12508 · Social Security/Medicare	2,529.30
12510 · I.M.R.F. expenses	2,715.40
12514 · Maintenance service - equipment	78.04
12517 · Prof. & Other Contract Services	6,883.34
12520 · Postage	33.00
12522 · Internet & Telephone	761.47
12530 · Mileage	22.43
12532 · Training, Meetings, Conferences	765.00
12538 · Office supplies	9.31
12548 · Miscellaneous Expense	510.00
<b>Total Assessor's office</b>	<u>57,133.00</u>
<b>Cemeteries</b>	
10564 · Maintenance Service	2,211.54
<b>Total Cemeteries</b>	<u>2,211.54</u>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	6,380.19
<b>Total S.A.L.T. Program</b>	<u>7,130.19</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,282.30
10803 · Social Security	174.60
10814 · General Promotions & Adver	93.86
10820 · Office supplies & postage	6.60
10832 · Van & Equipment Replacement Res	4,845.00
<b>Total Citizens Corps Program</b>	<u>7,402.36</u>
<b>Total Township</b>	<u>128,580.68</u>

**Milton Township (Town Fund)**  
**Profit & Loss**  
June 10 through July 14, 2020

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	<u>Jun 10 - Jul 14, 20</u>
Total Expense	<u>128,580.68</u>
Net Income	<u><u>-124,830.68</u></u>

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	557,505.32	2,060,000.00	-1,502,494.68	27.1%
10402 · Replacement tax (T)	38,728.98	90,000.00	-51,271.02	43.0%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10409 · Illinois State Grants	0.00	65,000.00	-65,000.00	0.0%
10410 · Miscellaneous income (T)	15,000.00	6,000.00	9,000.00	250.0%
10413 · Citizens Corps/CERT Grants	9,500.00	28,000.00	-18,500.00	33.9%
<b>Total Income</b>	620,734.30	2,250,000.00	-1,629,265.70	27.6%
<b>Gross Profit</b>	620,734.30	2,250,000.00	-1,629,265.70	27.6%
<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>	0.00	2,500.00	-2,500.00	0.0%
<b>Administrative</b>				
10547 · Transfer to Road & Bridge	500,000.00	500,000.00	0.00	100.0%
10500 · Salaries	127,925.04	500,000.00	-372,074.96	25.6%
10502 · Health insurance	48,426.93	140,000.00	-91,573.07	34.6%
10504 · Unemployment insurance	58.69	3,000.00	-2,941.31	2.0%
10508 · Social Security/Medicare	9,240.23	38,250.00	-29,009.77	24.2%
10510 · I.M.R.F. expense	9,836.98	39,850.00	-30,013.02	24.7%
10512 · Maintenance service - BLDG	8,241.90	76,000.00	-67,758.10	10.8%
10514 · Maintenance service - Equipment	45.97	2,500.00	-2,454.03	1.8%
10516 · Accounting/Audit services	2,400.00	6,500.00	-4,100.00	36.9%
10518 · Legal	1,155.00	25,000.00	-23,845.00	4.6%
10520 · Postage	140.80	1,000.00	-859.20	14.1%
10522 · Telephone	782.18	3,000.00	-2,217.82	26.1%
10523 · Information Technology	2,363.80	10,000.00	-7,636.20	23.6%
10524 · Publishing & printing	87.40	1,500.00	-1,412.60	5.8%
10526 · Dues & subscriptions	4,282.40	10,000.00	-5,717.60	42.8%
10528 · Travel, Training & meetings	-558.68	5,000.00	-5,558.68	-11.2%
10530 · Utilities	2,780.52	12,500.00	-9,719.48	22.2%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	967.44	5,000.00	-4,032.56	19.3%
10536 · Public relations & newsletter	0.00	26,000.00	-26,000.00	0.0%
10537 · Township election expenses	0.00	500.00	-500.00	0.0%
10538 · Office & operating supplies	1,868.90	5,000.00	-3,131.10	37.4%
10539 · Copier supplies	164.98	1,000.00	-835.02	16.5%
10540 · Contingencies	5,527.85	220,000.00	-214,472.15	2.5%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	656.26	4,000.00	-3,343.74	16.4%
10545 · Bulding & Site Improvements	0.00	30,000.00	-30,000.00	0.0%
10550 · Seniors/Disabled Transportation	2,325.21	13,000.00	-10,674.79	17.9%
<b>Total Administrative</b>	765,380.80	1,714,200.00	-948,819.20	44.6%
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	119,246.26	540,000.00	-420,753.74	22.1%
12502 · Health insurance	26,089.95	104,000.00	-77,910.05	25.1%
12504 · Unemployment insurance	47.78	1,000.00	-952.22	4.8%
12506 · Workers Compensation	10,434.00	10,000.00	434.00	104.3%
12508 · Social Security/Medicare	8,852.55	41,310.00	-32,457.45	21.4%
12510 · I.M.R.F. expenses	9,503.90	43,038.00	-33,534.10	22.1%
12514 · Maintenance service - equipment	421.81	2,000.00	-1,578.19	21.1%
12517 · Prof. & Other Contract Services	25,146.68	131,000.00	-105,853.32	19.2%
12520 · Postage	66.00	1,000.00	-934.00	6.6%
12522 · Internet & Telephone	2,059.30	8,000.00	-5,940.70	25.7%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	246.69	5,000.00	-4,753.31	4.9%
12532 · Training, Meetings, Conferences	1,519.50	12,000.00	-10,480.50	12.7%
12534 · Contracted Software/Licensing	2,050.02	44,500.00	-42,449.98	4.6%
12538 · Office supplies	665.96	6,000.00	-5,334.04	11.1%
12544 · Equipment (purchase or lease)	1,033.66	10,000.00	-8,966.34	10.3%

**Milton Township (Town Fund)**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	188.76	20,000.00	-19,811.24	0.9%
12548 · Miscellaneous Expense	684.15	2,000.00	-1,315.85	34.2%
<b>Total Assessor's office</b>	<b>208,256.97</b>	<b>984,848.00</b>	<b>-776,591.03</b>	<b>21.1%</b>
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	7,600.16	19,700.00	-12,099.84	38.6%
10565 · Public Events	640.00	6,500.00	-5,860.00	9.8%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	0.00	2,500.00	-2,500.00	0.0%
10571 · Markers, Gravestone, etc	1,200.00	800.00	400.00	150.0%
<b>Total Cemeteries</b>	<b>9,440.16</b>	<b>33,000.00</b>	<b>-23,559.84</b>	<b>28.6%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	150.00	20,000.00	-19,850.00	0.8%
<b>Total Social Service Programs</b>	<b>150.00</b>	<b>20,000.00</b>	<b>-19,850.00</b>	<b>0.8%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	2,250.00	10,000.00	-7,750.00	22.5%
10706 · Operating expenses	9,525.13	25,000.00	-15,474.87	38.1%
<b>Total S.A.L.T. Program</b>	<b>11,775.13</b>	<b>35,000.00</b>	<b>-23,224.87</b>	<b>33.6%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	7,977.09	32,000.00	-24,022.91	24.9%
10803 · Social Security	610.26	2,448.00	-1,837.74	24.9%
10810 · Telephone/Fax/Internet	0.00	300.00	-300.00	0.0%
10814 · General Promotions & Adver	93.86	9,000.00	-8,906.14	1.0%
10816 · Fuel, Oil & Misc.	0.00	700.00	-700.00	0.0%
10820 · Office supplies & postage	260.20	1,500.00	-1,239.80	17.3%
10821 · CERT- Basic Training Costs	25.00	14,000.00	-13,975.00	0.2%
10822 · CERT - Advanced Training	1,190.43	10,000.00	-8,809.57	11.9%
10831 · Computer, peripherals, software	0.00	500.00	-500.00	0.0%
10832 · Van & Equipment Replacement Res	4,845.00	5,000.00	-155.00	96.9%
10652 · Grants to Non-Profit Partners	0.00	20,000.00	-20,000.00	0.0%
<b>Total Citizens Corps Program</b>	<b>15,001.84</b>	<b>95,448.00</b>	<b>-80,446.16</b>	<b>15.7%</b>
10709 · Seniors Grant Program	0.00	25,000.00	-25,000.00	0.0%
<b>Total Township</b>	<b>1,010,004.90</b>	<b>2,909,996.00</b>	<b>-1,899,991.10</b>	<b>34.7%</b>
<b>Total Expense</b>	<b>1,010,004.90</b>	<b>2,909,996.00</b>	<b>-1,899,991.10</b>	<b>34.7%</b>
<b>Net Income</b>	<b>-389,270.60</b>	<b>-659,996.00</b>	<b>270,725.40</b>	<b>59.0%</b>

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/10/2020	25493	Ice Mountain Direct	0121223572; Inv#1... Inv#10E0121223572	10100 · Wheaton Bank & ... 10530 · Utilities	-45.85
TOTAL						-45.85
Check	06/10/2020	25494	Eric Dorsey d/b/a D.F. ...	Inv#MT018 Inv#MT018	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-805.00
TOTAL						-805.00
Check	06/10/2020	25495	Molitor Athletic Fields	Inv#006065016 Inv#006065016 (GB...	10100 · Wheaton Bank & ... 10540 · Contingencies	-600.00
TOTAL						-600.00
Check	06/15/2020	25496	Cunningham, William J.	P/E 06-05-2020 P/E 06-05-2020	10100 · Wheaton Bank & ... 12517 · Prof. & Other Cont...	-750.00
TOTAL						-750.00
Check	06/15/2020	25497	Com Ed {township inv...	0633079053; Bill 06... Bill 06/08/2020	10100 · Wheaton Bank & ... 10530 · Utilities	-21.21
TOTAL						-21.21
Check	06/15/2020	25498	HUTTO & SON, INC.	Inv#31698 Inv#31698	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-270.33
TOTAL						-270.33
Check	06/15/2020	25499	Lakeshore Recycling S...	Inv#0004444451 Inv#0004444451	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	06/15/2020	25500	Lauterbach & Amen, L...	VOID: Inv#45797	10100 · Wheaton Bank & ...	0.00
TOTAL						0.00
Check	06/15/2020	25501	Lehrman, Frederick	June Expense Rei... See Expense Claim	10100 · Wheaton Bank & ... 10814 · General Promotio...	-93.86
TOTAL						-93.86
Check	06/15/2020	25502	Paddock Publications....	Acct 659799; Servi... Service 06/06 - 07/0...	10100 · Wheaton Bank & ... 10526 · Dues & subscripti...	-120.60
TOTAL						-120.60
Check	06/16/2020	25503	GAP Solutions Inc.	Inv#22091 & 22093	10100 · Wheaton Bank & ...	

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#22091	12548 · Miscellaneous Exp...	-215.00
				In v#22093	12548 · Miscellaneous Exp...	-295.00
TOTAL						-510.00
Check	06/16/2020	25504	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 06/02/2020	12522 · Internet & Telepho...	-280.72
TOTAL						-280.72
Check	06/17/2020	25505	FIFTH THIRD BANK (P...	P/E 06-19-2020	10100 · Wheaton Bank & ...	
				P/E 06-19-2020	10500 · Salaries	-14,972.39
				P/E 06-19-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 06-19-2020	10508 · Social Security/Me...	-1,094.84
				P/E 06-19-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 06-19-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 06-19-2020	12508 · Social Security/Me...	-1,264.65
				P/E 06-19-2020	10500 · Salaries	-4,257.70
				P/E 06-19-2020	10510 · I.M.R.F. expense	-339.34
				P/E 06-19-2020	10508 · Social Security/Me...	-308.16
				P/E 06-19-2020	10701 · Salaries	-750.00
				P/E 06-19-2020	10706 · Operating expenses	-57.38
				P/E 06-19-2020	10802 · Salaries Staff	-1,141.15
				P/E 06-19-2020	10803 · Social Security	-87.30
				P/E 06-19-2020	10564 · Maintenance Servi...	-1,030.68
				P/E 06-19-2020	10564 · Maintenance Servi...	-78.85
				P/E 06-19-2020	10504 · Unemployment ins...	-5.88
				P/E 06-19-2020	12504 · Unemployment ins...	-4.53
				P/E 06-19-2020	10534 · Payroll services	-130.91
TOTAL						-44,990.39
Check	06/17/2020	25506	Blue Cross and Blue S...	Acct 769607; July 2...	10100 · Wheaton Bank & ...	
				July 2020 Premium	10502 · Health insurance	-7,923.36
				P/E 06-19-2020	12502 · Health insurance	-7,342.09
TOTAL						-15,265.45
Check	06/17/2020	25507	MetLife - Group Benefits	TS05996737; July 2...	10100 · Wheaton Bank & ...	
				July 2020 Premium	10502 · Health insurance	-640.61
				P/E 06-19-2020	12502 · Health insurance	-462.31
TOTAL						-1,102.92
Check	06/17/2020	25508	Kjellberg, Inc.	Postage - July 202...	10100 · Wheaton Bank & ...	
				Postage - July 2020 ...	10706 · Operating expenses	-3,409.81
TOTAL						-3,409.81
Check	06/17/2020	25509	Reliance Standard Life...	LTD117183; July 2...	10100 · Wheaton Bank & ...	
				July 2020 Premium	10502 · Health insurance	-206.85
				LTD117183; July 20...	12502 · Health insurance	-162.99
TOTAL						-369.84
Check	06/23/2020	25510	Bond, Dickson & Asso...	Inv#17065	10100 · Wheaton Bank & ...	



07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#17065	10518 · Legal	-87.50
TOTAL						-87.50
Check	06/23/2020	25511	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill#2021/1147415	10530 · Utilities	-43.08
TOTAL						-43.08
Check	06/23/2020	25512	Com Ed {Cemetery}	1785151010; Bill 06...	10100 · Wheaton Bank & ...	
				Bill 06/16/2020	10564 · Maintenance Servi...	-19.52
TOTAL						-19.52
Check	06/29/2020	25513	Cunningham, William J.	P/E 06-26-2020	10100 · Wheaton Bank & ...	
				P/E 06-26-2020	12517 · Prof. & Other Cont...	-533.34
TOTAL						-533.34
Check	06/30/2020	25514	FIFTH THIRD BANK (P...	P/E 07-03-2020	10100 · Wheaton Bank & ...	
				P/E 07-03-2020	10500 · Salaries	-13,472.39
				P/E 07-03-2020	10510 · I.M.R.F. expense	-1,073.75
				P/E 07-03-2020	10508 · Social Security/Me...	-972.92
				P/E 07-03-2020	12500 · Salaries - Assesso...	-17,035.18
				P/E 07-03-2020	12510 · I.M.R.F. expenses	-1,357.70
				P/E 07-03-2020	12508 · Social Security/Me...	-1,264.65
				P/E 07-03-2020	10500 · Salaries	-3,807.70
				P/E 07-03-2020	10510 · I.M.R.F. expense	-303.47
				P/E 07-03-2020	10508 · Social Security/Me...	-273.74
				P/E 07-03-2020	10802 · Salaries Staff	-1,141.15
				P/E 07-03-2020	10803 · Social Security	-87.30
				P/E 07-03-2020	10564 · Maintenance Servi...	-1,005.56
				P/E 07-03-2020	10564 · Maintenance Servi...	-76.93
				P/E 07-03-2020	10504 · Unemployment ins...	-2.49
				P/E 07-03-2020	12504 · Unemployment ins...	-2.18
				P/E 07-03-2020	10534 · Payroll services	-149.23
TOTAL						-42,026.34
Check	06/30/2020	25515	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#102973088	10522 · Telephone	-99.78
				Acct#905883138; In...	12522 · Internet & Telepho...	-199.55
TOTAL						-299.33
Check	06/30/2020	25516	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 07/04/2020 ...	10526 · Dues & subscripti...	-120.60
TOTAL						-120.60
Check	07/01/2020	25517	Wheaton Bank & Trust	VOID: July 2020 H...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	07/01/2020	25518	Community Bank Whe...	July 2020 HSA; 3rd...	10100 · Wheaton Bank & ...	

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				July 2020 HSA	10502 · Health insurance	-625.00
				3rd Quarter Deposit	12502 · Health insurance	-781.25
TOTAL						-1,406.25
Check	07/07/2020	25519	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 06/21/2020	10522 · Telephone	-94.87
TOTAL						-94.87
Check	07/07/2020	25520	Thomson Reuters {f/k/...	1000491073; Inv#8...	10100 · Wheaton Bank & ...	
				Inv#842496548	10526 · Dues & subscripti...	-100.00
TOTAL						-100.00
Check	07/14/2020	25521	Amco, Inc	Inv#3151	10100 · Wheaton Bank & ...	
				Inv#3151	10512 · Maintenance servi...	-752.50
TOTAL						-752.50
Check	07/14/2020	25522	Cannova, Penni	March - June 2020 ...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-31.32
TOTAL						-31.32
Check	07/14/2020	25523	City Of Wheaton	Inv#58114	10100 · Wheaton Bank & ...	
				Inv#58114	10530 · Utilities	-255.00
TOTAL						-255.00
Check	07/14/2020	25524	Commonwealth Edison	Acct#8591790008; ...	10100 · Wheaton Bank & ...	
				Bill 06/08/2020	10530 · Utilities	-595.77
TOTAL						-595.77
Check	07/14/2020	25525	Fast Shelter	Inv#18149	10100 · Wheaton Bank & ...	
				Inv#18149	10832 · Van & Equipment ...	-4,845.00
TOTAL						-4,845.00
Check	07/14/2020	25526	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				USPS Postage	10520 · Postage	-70.40
				Acct#1852; Stateme...	12520 · Postage	-33.00
				Acct#1852; Stateme...	10706 · Operating expenses	-22.00
				Acct#1852; Stateme...	10820 · Office supplies & ...	-6.60
TOTAL						-132.00
Check	07/14/2020	25527	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Amazon - FP Bags	10540 · Contingencies	-103.76
				Amazon - Sneeze G...	10540 · Contingencies	-239.99
				Amazon - Sneeze G...	10540 · Contingencies	-443.10
				Rosatis Pizza -	10538 · Office & operating ...	-67.34

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Amazon - Coffee	10538 · Office & operating ...	-57.74
				Amazon - Hand San...	10540 · Contingencies	-21.30
				Amazon - Face Shield	10540 · Contingencies	-64.99
				Township Officials - ...	10538 · Office & operating ...	-168.00
				Amazon - Hand Soap	10512 · Maintenance servi...	-85.20
				AOL Service	10523 · Information Techn...	-14.95
				Home Depot - Threa...	10512 · Maintenance servi...	-6.47
				Home Depot - Mach...	10512 · Maintenance servi...	-3.54
				Amazon - ?	10540 · Contingencies	-10.61
				Amazon - Sneeze G...	10540 · Contingencies	-109.99
				Amazon - Heavy Du...	10538 · Office & operating ...	-25.60
				Amazon - Pens, File...	10538 · Office & operating ...	-27.22
				Amazon - Pens	10538 · Office & operating ...	-8.98
				Amazon - Digital Th...	10540 · Contingencies	-49.64
				Keyme - Keys	10512 · Maintenance servi...	-14.01
				Keyme - Keys	10512 · Maintenance servi...	-3.49
				Keyme - Keys	10512 · Maintenance servi...	-6.47
				Keyme - Keys	10512 · Maintenance servi...	-1.61
TOTAL						-1,534.00
Check	07/14/2020	25528	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#10F012122572	10530 · Utilities	-45.85
TOTAL						-45.85
Check	07/14/2020	25529	Kjellberg, Inc.	Inv#12095	10100 · Wheaton Bank & ...	
				Inv#12095	10706 · Operating expenses	-2,891.00
TOTAL						-2,891.00
Check	07/14/2020	25530	Lakeshore Recycling S...	Inv#0004461127	10100 · Wheaton Bank & ...	
				Inv#0004461127	10512 · Maintenance servi...	-177.19
TOTAL						-177.19
Check	07/14/2020	25531	Molitor Athletic Fields	Inv#006215026	10100 · Wheaton Bank & ...	
				Inv#006215026	10540 · Contingencies	-975.00
TOTAL						-975.00
Check	07/14/2020	25532	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 06/17/2020	10530 · Utilities	-62.54
TOTAL						-62.54
Check	07/14/2020	25533	NJS Enterprises Inc.	Inv#0200488	10100 · Wheaton Bank & ...	
				Inv#0200488	10523 · Information Techn...	-576.00
TOTAL						-576.00
Check	07/14/2020	25534	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#100388659001	10538 · Office & operating ...	-65.79
TOTAL						-65.79

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 10 through July 14, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/14/2020	25535	ROSE PEST SOLUTIO...	Inv#2552540	10100 · Wheaton Bank & ...	
				Inv#2552540	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	07/14/2020	25536	Scrubco, Inc.	Inv#11264	10100 · Wheaton Bank & ...	
				Inv#11264	10512 · Maintenance servi...	-985.00
TOTAL						-985.00
Check	07/14/2020	25537	Wheaton Sanitary Dist...	018269-000; Bill 06...	10100 · Wheaton Bank & ...	
				Bill 06/25/2020	10530 · Utilities	-22.74
TOTAL						-22.74
Check	07/14/2020	25538	CDS Office Technologi...	Inv#INV1313008	10100 · Wheaton Bank & ...	
				Inv#INV1313008	12514 · Maintenance servi...	-78.04
TOTAL						-78.04
Check	07/14/2020	25539	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 07/02/2020	12522 · Internet & Telepho...	-281.20
TOTAL						-281.20
Check	07/14/2020	25540	NOTARY PUBLIC ASS...	Renew Notary - Ki...	10100 · Wheaton Bank & ...	
				Renew Notary - Kim...	10538 · Office & operating ...	-64.00
TOTAL						-64.00
Check	07/14/2020	25541	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				IAAO - A. Rigali	12532 · Training, Meetings...	-45.00
TOTAL						-45.00
Check	07/14/2020	25542	Illinois Property Asses...	Inv#164262	10100 · Wheaton Bank & ...	
				Inv#164262	12532 · Training, Meetings...	-720.00
TOTAL						-720.00
Check	07/14/2020	25543	MARK RAKE	Inv#MT207	10100 · Wheaton Bank & ...	
				Inv#MT207	12517 · Prof. & Other Cont...	-5,600.00
TOTAL						-5,600.00
Check	07/14/2020	25544	Johanna Karmis	July 2020 Expense ...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-9.31
TOTAL						-9.31
Check	07/14/2020	25545	Wiesbrock, Luke	June 2020 Expens...	10100 · Wheaton Bank & ...	

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
June 10 through July 14, 2020

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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>
				June 2020 Expense ...	12530 · Mileage	-22.43
TOTAL						-22.43

Milton Township (General Assistance)

Balance Sheet

As of July 8, 2020

07/09/20

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	<u>Jul 8, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	328,651.61
20103 · Fifth 3rd Bank (GA)	28,397.23
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>357,098.84</u>
Total Checking/Savings	<u>357,098.84</u>
Total Current Assets	<u>357,098.84</u>
<b>TOTAL ASSETS</b>	<b><u>357,098.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	386,024.47
Net Income	-28,925.63
Total Equity	<u>357,098.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>357,098.84</u></b>

## Milton Township (General Assistance)

07/09/20

## Profit &amp; Loss

Accrual Basis

June 4 through July 8, 2020

	<u>Jun 4 - Jul 8, 20</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,283.08
20502 · Health insurance	3,737.93
20504 · Unemployment insurance	1.24
20508 · Social Security/Medicare	428.92
20510 · I.M.R.F. expense	500.76
20520 · Postage	22.00
20522 · Telephone	194.64
20538 · Office & Operating Supplies	22.88
<b>Total Administrative</b>	<u>11,191.45</u>
<b>Emergency</b>	
20612 · Shelter	1,414.00
<b>Total Emergency</b>	<u>1,414.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	-1,032.00
<b>Total Other general assistance</b>	<u>-1,032.00</u>
<b>Total General assistance</b>	<u>11,573.45</u>
<b>Total Expense</b>	<u>11,573.45</u>
<b>Net Income</b>	<u><u>-11,573.45</u></u>

**Milton Township (General Assistance)**  
**Profit & Loss Budget vs. Actual**  
 April 2020 through March 2021

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	16,865.92	256,800.00	-239,934.08	6.6%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
20408 · Abatement of Levy (GA)	0.00	-200,000.00	200,000.00	0.0%
<b>Total Income</b>	<u>16,865.92</u>	<u>56,840.00</u>	<u>-39,974.08</u>	<u>29.7%</u>
<b>Gross Profit</b>	16,865.92	56,840.00	-39,974.08	29.7%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	21,963.86	82,000.00	-60,036.14	26.8%
20502 · Health insurance	14,949.01	48,741.00	-33,791.99	30.7%
20504 · Unemployment insurance	8.80	300.00	-291.20	2.9%
20508 · Social Security/Medicare	1,499.16	6,273.00	-4,773.84	23.9%
20510 · I.M.R.F. expense	1,750.52	6,535.00	-4,784.48	26.8%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	100.00	-100.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	44.00	500.00	-456.00	8.8%
20522 · Telephone	782.14	2,500.00	-1,717.86	31.3%
20528 · Travel, Training & Seminars	0.00	1,500.00	-1,500.00	0.0%
20538 · Office & Operating Supplies	307.35	1,500.00	-1,192.65	20.5%
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	77.71	250.00	-172.29	31.1%
<b>Total Administrative</b>	<u>41,382.55</u>	<u>152,851.00</u>	<u>-111,468.45</u>	<u>27.1%</u>
<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	5,441.00	50,000.00	-44,559.00	10.9%
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>	<u>5,441.00</u>	<u>71,508.00</u>	<u>-66,067.00</u>	<u>7.6%</u>
<b>Other general assistance</b>				
20636 · Flat grant	-1,032.00	20,000.00	-21,032.00	-5.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<u>-1,032.00</u>	<u>30,000.00</u>	<u>-31,032.00</u>	<u>-3.4%</u>
<b>Total General assistance</b>	<u>45,791.55</u>	<u>254,359.00</u>	<u>-208,567.45</u>	<u>18.0%</u>
<b>Total Expense</b>	<u>45,791.55</u>	<u>254,359.00</u>	<u>-208,567.45</u>	<u>18.0%</u>
<b>Net Income</b>	<u><u>-28,925.63</u></u>	<u><u>-197,519.00</u></u>	<u><u>168,593.37</u></u>	<u><u>14.6%</u></u>



07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 June 4 through July 8, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/04/2020	6776	Covered Bridges	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15521	20612 · Shelter	-505.00
TOTAL						-505.00
Check	06/08/2020	6777	Renaissance at Ca...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15522	20612 · Shelter	-404.00
TOTAL						-404.00
Check	07/07/2020	6778	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15523	20612 · Shelter	-505.00
TOTAL						-505.00
Check	06/17/2020	11467	FIFTH THIRD BAN...	P/E 06-19-2020	20106 · GA - Wheaton B&T	
				P/E 06-19-2020	20500 · Salaries	-3,141.54
				P/E 06-19-2020	20510 · I.M.R.F. expense	-250.38
				P/E 06-19-2020	20508 · Social Security/Me...	-214.46
				P/E 06-19-2020	20504 · Unemployment ins...	-0.84
TOTAL						-3,607.22
Check	06/17/2020	11468	Blue Cross and Bl...	Acct 769607; July 202...	20106 · GA - Wheaton B&T	
				July 2020 Premium	20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	06/17/2020	11469	MetLife - Group B...	TS05996737; July 202...	20106 · GA - Wheaton B&T	
				July 2020 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	06/17/2020	11470	Reliance Standard...	LTD117183; July 202...	20106 · GA - Wheaton B&T	
				July 2020 Premium	20502 · Health insurance	-50.27
TOTAL						-50.27
Check	06/30/2020	11471	FIFTH THIRD BAN...	P/E 07-03-2020	20106 · GA - Wheaton B&T	
				P/E 07-03-2020	20500 · Salaries	-3,141.54
				P/E 07-03-2020	20510 · I.M.R.F. expense	-250.38
				P/E 07-03-2020	20508 · Social Security/Me...	-214.46
				P/E 07-03-2020	20504 · Unemployment ins...	-0.40
TOTAL						-3,606.78
Check	06/30/2020	11472	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#102973088	20522 · Telephone	-99.77
TOTAL						-99.77
Check	07/07/2020	11473	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
June 4 through July 8, 2020

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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>
				Bill 06/21/2020	20522 · Telephone	-94.87
TOTAL						-94.87
Check	07/08/2020	11474	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	07/08/2020	11475	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#100388659001	20538 · Office & Operating...	-22.88
TOTAL						-22.88

07/09/20

**Milton Township (Special Police)**  
**Balance Sheet**  
As of July 14, 2020

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	<u>Jul 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	70,336.65
Total Cash - Special Police	70,336.65
Total Checking/Savings	70,336.65
Total Current Assets	70,336.65
<b>TOTAL ASSETS</b>	<b><u>70,336.65</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	95,862.77
Net Income	-25,526.12
Total Equity	70,336.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,336.65</u></b>

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07/09/20

Accrual Basis

**Milton Township (Special Police)**

**Profit & Loss**

June 10 through July 14, 2020

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	<u>Jun 10 - Jul 14, 20</u>
Expense	
Special Police	
40500 - Special Police Contract	<u>34,578.47</u>
Total Special Police	<u>34,578.47</u>
Total Expense	<u>34,578.47</u>
Net Income	<u><u>-34,578.47</u></u>

**Milton Township - Special Police**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	113,187.91	387,540.00	-274,352.09	29.2%
<b>40404 · Interest income (SP)</b>	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>113,187.91</u>	<u>387,541.00</u>	<u>-274,353.09</u>	<u>29.2%</u>
<b>Gross Profit</b>	113,187.91	387,541.00	-274,353.09	29.2%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	138,313.88	414,942.00	-276,628.12	33.3%
<b>40502 · Miscellaneous expense</b>	105.12	500.00	-394.88	21.0%
<b>40503 · Telephone</b>	295.03	500.00	-204.97	59.0%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>138,714.03</u>	<u>416,442.00</u>	<u>-277,727.97</u>	<u>33.3%</u>
<b>Total Expense</b>	<u>138,714.03</u>	<u>416,442.00</u>	<u>-277,727.97</u>	<u>33.3%</u>
<b>Net Income</b>	<u><b>-25,526.12</b></u>	<u><b>-28,901.00</b></u>	<u><b>3,374.88</b></u>	<u><b>88.3%</b></u>

07/09/20

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
June 10 through July 14, 2020

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	07/14/2020	5074	Sheriff of DuPage ...	Inv# MT07-2020	40105 · Special Poli...	
				Inv# MT07-2020	40500 · Special Polic...	-34,578.47
TOTAL						-34,578.47

**Consolidated MAD  
Balance Sheet  
As of July 14, 2020**

	<u>Jul 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	135,301.52
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	<u>176,896.84</u>
<b>Cash - Mosquito District</b>	
50111 · MAD - Wheaton B&T	37,146.43
<b>Total Cash - Mosquito District</b>	<u>37,146.43</u>
<b>Total Checking/Savings</b>	<u>214,043.27</u>
<b>Total Current Assets</b>	<u>214,043.27</u>
<b>TOTAL ASSETS</b>	<b><u>214,043.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	220,252.51
Net Income	-65,233.03
<b>Total Equity</b>	<u>155,019.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,019.48</u></b>

**Consolidated MAD**  
**Profit & Loss**  
June 10 through July 14, 2020

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	<u>Jun 10 - Jul 14, 20</u>
Expense	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>43,286.00</u>
Total Consolidated Milton/GE MAD	<u>43,286.00</u>
Total Expense	<u>43,286.00</u>
Net Income	<u><u>-43,286.00</u></u>



**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
**April 2020 through March 2021**

	Apr '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	64,694.64	234,486.00	-169,791.36	27.6%
60404 · Interest Consolidated MAD	0.00	10.00	-10.00	0.0%
60410 · Misc. income-Consolidated MAD	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>64,694.64</u>	<u>234,497.00</u>	<u>-169,802.36</u>	<u>27.6%</u>
<b>Gross Profit</b>	64,694.64	234,497.00	-169,802.36	27.6%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
60500 · Mosquito Abatement Services	129,858.00	231,618.00	-101,760.00	56.1%
60502 · Misc. Expenses	69.67	400.00	-330.33	17.4%
60503 · Contingencies	0.00	1.00	-1.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	<u>129,927.67</u>	<u>232,019.00</u>	<u>-102,091.33</u>	<u>56.0%</u>
<b>Total Expense</b>	<u>129,927.67</u>	<u>232,019.00</u>	<u>-102,091.33</u>	<u>56.0%</u>
<b>Net Income</b>	<u><b>-65,233.03</b></u>	<u><b>2,478.00</b></u>	<u><b>-67,711.03</b></u>	<u><b>-2,632.5%</b></u>

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07/09/20

Accrual Basis

**Consolidated MAD**  
**Expenses by Vendor Summary**  
June 10 through July 14, 2020

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	<u>Jun 10 - Jul 14, 20</u>
Clarke Enviromental Mosquito Mgmt. Inc.	<u>-43,286.00</u>
<b>TOTAL</b>	<b><u>-43,286.00</u></b>