

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of November 6, 2018

	Nov 6, 18
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	896,043.61
Total Cash - Road & Bridge	1,216,457.98
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	440,156.59
Total Cash - Perm Road	440,156.59
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	242,729.59
Total Cash - IMRF Fund	242,729.59
Cash - Social Security	
36108 · Social Security - Wheaton B&T	185,042.44
Total Cash - Social Security	185,042.44
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	312,041.25
Total Cash - Insurance/Tort Fund	312,041.25
Total Checking/Savings	2,396,427.85
Total Current Assets	2,396,427.85
TOTAL ASSETS	2,396,427.85
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,578,555.39
Net Income	817,872.46
Total Equity	2,396,427.85
TOTAL LIABILITIES & EQUITY	2,396,427.85

Milton Township (Road & Bridge)

Profit & Loss

11/01/18

October 10 through November 6, 2018

Accrual Basis

	Oct 10 - Nov 6, 18
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	16,531.33
30403 · Replacement tax paid to village	-4,942.86
30404 · Interest income	38.01
30410 · Miscellaneous income	6,449.12
Total 30000 · REVENUE (General Road Fund)	18,075.60
Total Income	18,075.60
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,746.44
30502 · Health insurance	13,841.77
30504 · Unemployment insurance	20.28
30518 · Professional & Other Services	1,051.20
30522 · Telephone	1,999.96
30529 · Training	360.00
Total Administrative	22,019.65
Maintenance Division	
30600 · Salaries - Maint division	30,646.84
30612 · Maintenance (Service- Building)	392.00
30615 · Maintenance (Service-Paving)	1,187.00
30621 · Engineering	310.00
30623 · Utilities	509.87
30629 · Tree removal	1,520.00
30631 · Maintenance supplies - bldg	1,468.38
30633 · Maintenance supplies - equip	1,784.25
30635 · Maint. & Oper. supplies - road	6,044.47
30638 · JULIE Program - C.E.R.T.	210.54
30639 · Small tools	1,458.85
30649 · Sidewalk Program	525.00
Total Maintenance Division	46,057.20
Total General Road Fund	68,076.85
I.M.R.F.	
34500 · Retirement Contribution	3,153.53
Total I.M.R.F.	3,153.53
Social Security	
36500 · Social Security & Medicare	2,490.57
Total Social Security	2,490.57
Total Expense	73,720.95
Net Income	-55,645.35

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,171,988.74	1,144,401.00	27,587.74	102.4%
30402 · Replacement tax revenue	83,087.19	89,218.00	-6,130.81	93.1%
30403 · Replacement tax paid to village	-24,843.05	-27,106.00	2,262.95	91.7%
30404 · Interest income	1,140.62	2,300.00	-1,159.38	49.6%
30410 · Miscellaneous income	39,761.57	35,000.00	4,761.57	113.6%
Total 30000 · REVENUE (General Road Fund)	1,271,135.07	1,243,813.00	27,322.07	102.2%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,256,591.35	1,311,000.00	-54,408.65	95.8%
Total 32000 · REVENUE (Perm Road)	1,256,591.35	1,311,000.00	-54,408.65	95.8%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	61,407.35	65,000.00	-3,592.65	94.5%
Total 34000 · REVENUE (IMRF Fund)	61,407.35	65,000.00	-3,592.65	94.5%
36000 · REVENUE (Social Security)				
36400 · Property Tax	51,960.63	50,000.00	1,960.63	103.9%
Total 36000 · REVENUE (Social Security)	51,960.63	50,000.00	1,960.63	103.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	94,474.63	95,000.00	-525.37	99.4%
Total 38000 · REVENUE (Insurance Fund)	94,474.63	95,000.00	-525.37	99.4%
Total Income	2,735,569.03	2,764,813.00	-29,243.97	98.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	35,390.94	62,000.00	-26,609.06	57.1%
30502 · Health insurance	118,343.24	190,000.00	-71,656.76	62.3%
30504 · Unemployment insurance	397.57	10,000.00	-9,602.43	4.0%
30511 · Information Technology (IT)	133.86	3,000.00	-2,866.14	4.5%
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00	100.0%
30518 · Professional & Other Services	5,139.50	14,000.00	-8,860.50	36.7%
30520 · Postage	255.00	2,700.00	-2,445.00	9.4%
30522 · Telephone	13,808.36	13,200.00	608.36	104.6%
30524 · Publishing	73.60	1,000.00	-926.40	7.4%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	502.80	1,000.00	-497.20	50.3%
30529 · Training	680.00	1,200.00	-520.00	56.7%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	619.51	900.00	-280.49	68.8%
30538 · Office supplies	807.48	2,000.00	-1,192.52	40.4%
30551 · Miscellaneous office expenses	276.84	1,000.00	-723.16	27.7%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	180,028.70	318,100.00	-138,071.30	56.6%
Maintenance Division				
30600 · Salaries - Maint division	252,040.11	520,000.00	-267,959.89	48.5%
30612 · Maintenance (Service- Building)	3,357.50	11,000.00	-7,642.50	30.5%
30614 · Maintenance (Service-Equipment)	7,827.26	10,000.00	-2,172.74	78.3%
30615 · Maintenance (Service-Paving)	23,399.00	100,000.00	-76,601.00	23.4%
30621 · Engineering	118,509.22	206,770.00	-88,260.78	57.3%
30623 · Utilities	3,994.10	10,000.00	-6,005.90	39.9%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	9,202.90	10,000.00	-797.10	92.0%
30629 · Tree removal	1,520.00	25,000.00	-23,480.00	6.1%
30631 · Maintenance supplies - bldg	2,206.45	1,500.00	706.45	147.1%
30633 · Maintenance supplies - equip	19,965.97	40,000.00	-20,034.03	49.9%
30635 · Maint. & Oper. supplies - road	51,430.33	100,000.00	-48,569.67	51.4%
30638 · JULIE Program - C.E.R.T.	6,035.30	8,000.00	-1,964.70	75.4%

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
30639 · Small tools	2,196.21	3,500.00	-1,303.79	62.7%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	17,185.13	50,000.00	-32,814.87	34.4%
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	40,255.39	200,000.00	-159,744.61	20.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	675.00	5,000.00	-4,325.00	13.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	559,799.87	1,431,305.00	-871,505.13	39.1%
Total General Road Fund	739,828.57	1,749,405.00	-1,009,576.43	42.3%
Permanent Road				
32500 · Paving & Maintenance	1,047,354.98	1,698,000.00	-650,645.02	61.7%
Total Permanent Road	1,047,354.98	1,698,000.00	-650,645.02	61.7%
I.M.R.F.				
34500 · Retirement Contribution	25,480.42	50,000.00	-24,519.58	51.0%
Total I.M.R.F.	25,480.42	50,000.00	-24,519.58	51.0%
Social Security				
36500 · Social Security & Medicare	20,456.60	45,000.00	-24,543.40	45.5%
Total Social Security	20,456.60	45,000.00	-24,543.40	45.5%
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	1,917,696.57	3,616,405.00	-1,698,708.43	53.0%
Net Income	817,872.46	-851,592.00	1,669,464.46	-96.0%

11/01/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/10/2018	24100	Fifth Third Ban...	P/E 10-12-18	30105 · Wheaton ...	
				P/E 10-12-18	30600 · Salaries - ...	-14,836.53
				P/E 10-12-18	34500 · Retirement...	-1,321.93
				P/E 10-12-18	36500 · Social Sec...	-1,051.87
				P/E 10-12-18	30500 · Salaries	-2,373.22
				P/E 10-12-18	34500 · Retirement...	-211.45
				P/E 10-12-18	36500 · Social Sec...	-156.17
				P/E 10-12-18	30504 · Unemploy...	-3.11
TOTAL						-19,954.28
Check	10/16/2018	24101	United Healthc...	Acct#07P8822; In...	30105 · Wheaton ...	
				Inv# 662634601626	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	10/23/2018	24102	Fifth Third Ban...	P/E 10-26-18	30105 · Wheaton ...	
				P/E 10-26-18	30600 · Salaries - ...	-15,810.31
				P/E 10-26-18	34500 · Retirement...	-1,408.70
				P/E 10-26-18	36500 · Social Sec...	-1,126.36
				P/E 10-26-18	30500 · Salaries	-2,373.22
				P/E 10-26-18	34500 · Retirement...	-211.45
				P/E 10-26-18	36500 · Social Sec...	-156.17
				P/E 10-26-18	30504 · Unemploy...	-17.17
TOTAL						-21,103.38
Check	10/23/2018	24103	Blue Cross/ Blu...	769607; Novembe...	30105 · Wheaton ...	
				November 2018 Pr...	30502 · Health insu...	-12,496.40
TOTAL						-12,496.40
Check	10/23/2018	24104	MetLife - Group...	TS05996737; Nov...	30105 · Wheaton ...	
				November 2018 Pr...	30502 · Health insu...	-862.78
TOTAL						-862.78
Check	10/25/2018	24105	Reliance Stand...	LTD117183; Nove...	30105 · Wheaton ...	
				November 2018 Pr...	30502 · Health insu...	-299.64
TOTAL						-299.64
Check	10/25/2018	24106	City of Wheaton	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-2,397.04
TOTAL						-2,397.04
Check	10/25/2018	24107	Village of Glen ...	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-1,441.53
TOTAL						-1,441.53
Check	10/25/2018	24108	Village of Carol...	6th Distribution A...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				6th Distribution	30403 · Replaceme...	-927.41
TOTAL						-927.41
Check	10/25/2018	24109	Village of Lomb...	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-95.88
TOTAL						-95.88
Check	10/25/2018	24110	Village of Glen...	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-42.98
TOTAL						-42.98
Check	10/25/2018	24111	Village of Down...	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-28.10
TOTAL						-28.10
Check	10/25/2018	24112	Village of Winfi...	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-6.61
TOTAL						-6.61
Check	10/25/2018	24113	City of Naperville	6th Distribution A...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-3.31
TOTAL						-3.31
Check	10/30/2018	24114	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv#9816792459	30522 · Telephone	-222.20
TOTAL						-222.20
Check	11/06/2018	24115	Advance Auto ...	Acct. # 865702714...	30105 · Wheaton ...	
				Acct. # 865702714...	30633 · Maintenan...	-165.69
TOTAL						-165.69
Check	11/06/2018	24116	Allied Asphalt ...	Inv. # 219092	30105 · Wheaton ...	
				Inv. #219092	30635 · Maint. & O...	-446.26
TOTAL						-446.26
Check	11/06/2018	24117	Armbrust Plum...	Inv. # 115407	30105 · Wheaton ...	
				Inv. # 115407	30612 · Maintenan...	-168.00
TOTAL						-168.00
Check	11/06/2018	24118	AT&T	Acct. # 630682427...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 630682427...	30522 · Telephone	-1,705.74
TOTAL						-1,705.74
Check	11/06/2018	24119	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-72.02
TOTAL						-72.02
Check	11/06/2018	24120	Batteries Unlim...	Inv. # 7023, 7124	30105 · Wheaton ...	
				Inv. # 7023, 7124	30633 · Maintenanc...	-147.00
TOTAL						-147.00
Check	11/06/2018	24121	Blue Tarp Fina...	Inv. # 41219926,	30105 · Wheaton ...	
				Inv. # 41219926	30639 · Small tools	-1,458.85
TOTAL						-1,458.85
Check	11/06/2018	24122	Bond, Dickson ...	Inv. # 16358	30105 · Wheaton ...	
				Inv. # 16358	30518 · Profession...	-1,051.20
TOTAL						-1,051.20
Check	11/06/2018	24123	Bracing System...	Inv. # 334736-1	30105 · Wheaton ...	
				Inv. # 334736-1	30633 · Maintenanc...	-73.00
TOTAL						-73.00
Check	11/06/2018	24124	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30638 · JULIE Pro...	-10.61
				Acct. # 479817208...	30635 · Maint. & O...	-40.00
TOTAL						-50.61
Check	11/06/2018	24125	Chicago Fire & ...	Inv. # R49295	30105 · Wheaton ...	
				Inv. # R49295	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	11/06/2018	24126	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-94.90
TOTAL						-94.90
Check	11/06/2018	24127	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-759.98
TOTAL						-759.98
Check	11/06/2018	24128	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	

11/01/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 0611410005	30623 · Utilities	-334.69
TOTAL						-334.69
Check	11/06/2018	24129	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-23.00
TOTAL						-23.00
Check	11/06/2018	24130	Du-Kane Aspha...	Inv. # 2396, 2344, ...	30105 · Wheaton ...	
				Inv. # 2396, 2344, ...	30635 · Maint. & O...	-2,181.06
TOTAL						-2,181.06
Check	11/06/2018	24131	DuPage County...	Inv. # 4129	30105 · Wheaton ...	
				Inv. # 4129	30635 · Maint. & O...	-59.78
TOTAL						-59.78
Check	11/06/2018	24132	DuPage River/S...	2018 Deicing Wor...	30105 · Wheaton ...	
				2018 Deicing Work...	30529 · Training	-360.00
TOTAL						-360.00
Check	11/06/2018	24133	1st Ayd Corpor...	Inv. # PS1228006	30105 · Wheaton ...	
				Inv. # PS1228006	30638 · JULIE Pro...	-199.93
TOTAL						-199.93
Check	11/06/2018	24134	Grainger	Inv. # 9933537509...	30105 · Wheaton ...	
				Inv. # 9933537509,...	30635 · Maint. & O...	-643.42
				Inv. # 9933537509,...	30635 · Maint. & O...	-165.25
TOTAL						-808.67
Check	11/06/2018	24135	Sandra Henry	4 Sidewalk Squar...	30105 · Wheaton ...	
				4 Sidewalk Square...	30649 · Sidewalk P...	-300.00
TOTAL						-300.00
Check	11/06/2018	24136	Holsteins Garage	Inv. # 580	30105 · Wheaton ...	
				Inv. # 580	30633 · Maintenan...	-35.00
TOTAL						-35.00
Check	11/06/2018	24137	House of Doors...	Inv. # 11936	30105 · Wheaton ...	
				Inv. # 11936	30631 · Maintenan...	-1,445.38
TOTAL						-1,445.38
Check	11/06/2018	24138	Interstate Powe...	Inv. # C042029863...	30105 · Wheaton ...	

11/01/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # C042029863...	30633 · Maintenan...	-37.89
TOTAL						-37.89
Check	11/06/2018	24139	JC Hose & Tub...	Inv. # 12210	30105 · Wheaton ...	
				Inv. # 12210	30633 · Maintenan...	-325.35
TOTAL						-325.35
Check	11/06/2018	24140	Lafarge Aggreg...	Inv. # 709657142, ...	30105 · Wheaton ...	
				Inv. # 709657142, ...	30635 · Maint. & O...	-1,330.00
TOTAL						-1,330.00
Check	11/06/2018	24141	Leach Enterpri...	Inv. # 1009991	30105 · Wheaton ...	
				Inv. # 1009991	30633 · Maintenan...	-101.67
TOTAL						-101.67
Check	11/06/2018	24142	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-254.82
TOTAL						-254.82
Check	11/06/2018	24143	Molenhouse En...	Inv. # CM00074524	30105 · Wheaton ...	
				Inv.# CM00074524	30612 · Maintenan...	-92.00
TOTAL						-92.00
Check	11/06/2018	24144	Monroe Truck ...	Inv. # 321873	30105 · Wheaton ...	
				Inv. # 321873	30633 · Maintenan...	-96.55
TOTAL						-96.55
Check	11/06/2018	24145	Morris Enginee...	Inv. # 18-07093	30105 · Wheaton ...	
				Inv. # 18-07093	30621 · Engineering	-310.00
TOTAL						-310.00
Check	11/06/2018	24146	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-175.18
TOTAL						-175.18
Check	11/06/2018	24147	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-69.00
TOTAL						-69.00
Check	11/06/2018	24148	PORTER PIPE ...	Inv. # 11812251-00	30105 · Wheaton ...	

11/01/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 11812251-00	30633 · Maintenan...	-73.80
TOTAL						-73.80
Check	11/06/2018	24149	SEECO CONSU...	Inv. # 17040	30105 · Wheaton ...	
				Inv. # 17040	30615 · Maintenan...	-1,187.00
TOTAL						-1,187.00
Check	11/06/2018	24150	Elizabeth Stark	3 Sidewalk Squar...	30105 · Wheaton ...	
				3 Sidewalk Square...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00
Check	11/06/2018	24151	Terminal Suppl...	Inv. # 67713-00, 6...	30105 · Wheaton ...	
				Inv. # 67713-00, 6...	30633 · Maintenan...	-625.52
TOTAL						-625.52
Check	11/06/2018	24152	Trees "R" Us	Inv. # 22352	30105 · Wheaton ...	
				Inv. # 22352	30629 · Tree removal	-1,520.00
TOTAL						-1,520.00
Check	11/06/2018	24153	Uline	Inv. # 102311720	30105 · Wheaton ...	
				Inv. # 102311720	30633 · Maintenan...	-102.78
TOTAL						-102.78

11/01/18

Milton Township (Town Fund)
Balance Sheet
As of November 6, 2018

	<u>Nov 6, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,220,265.64
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	<u>20,000.00</u>
Total Cash - Town Fund	<u>2,240,415.64</u>
Total Checking/Savings	<u>2,240,415.64</u>
Total Current Assets	<u>2,240,415.64</u>
TOTAL ASSETS	<u><u>2,240,415.64</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,584.99
Net Income	<u>913,830.65</u>
Total Equity	<u>2,240,415.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,240,415.64</u></u>

Milton Township (Town Fund)
Profit & Loss
 October 10 through November 6, 2018

11/01/18

Accrual Basis

	Oct 10 - Nov 6, 18
Income	
10402 · Replacement tax (T)	13,728.61
10413 · Citizens Corps/CERT Grants	4,700.00
Total Income	18,428.61
Gross Profit	18,428.61
Expense	
Township	
Administrative	
10500 · Salaries	35,103.08
10502 · Health insurance	10,349.87
10504 · Unemployment insurance	23.19
10508 · Social Security/Medicare	2,561.16
10510 · I.M.R.F. expense	2,949.48
10512 · Maintenance service - BLDG	568.14
10518 · Legal	245.00
10522 · Telephone	188.83
10523 · Information Technology	1,734.90
10526 · Dues & subscriptions	115.40
10528 · Travel, Training & meetings	1,017.39
10530 · Utilities	673.04
10534 · Payroll services	273.91
10538 · Office & operating supplies	290.65
10539 · Copier supplies	261.29
10544 · Equipment	80.00
10550 · Seniors/Disabled Transportation	841.85
Total Administrative	57,277.18
Assessor's office	
12500 · Salaries - Assessor's	32,858.84
12502 · Health insurance	7,178.89
12504 · Unemployment insurance	18.39
12508 · Social Security/Medicare	2,433.37
12510 · I.M.R.F. expenses	2,927.72
12514 · Maintenance service - equipment	182.29
12517 · Prof. & Other Contract Services	5,035.00
12522 · Internet & Telephone	271.10
12526 · Dues	290.00
12530 · Mileage	70.30
12534 · Contracted Software/Licensing	5,857.27
12538 · Office supplies	520.30
Total Assessor's office	57,643.47
Cemeteries	
10564 · Maintenance Service	1,468.29
10565 · Public Events	620.31
10569 · Office supplies/postage	49.95
Total Cemeteries	2,138.55
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	108.38
Total S.A.L.T. Program	858.38
Citizens Corps Program	
10802 · Salaries Staff	2,192.30
10803 · Social Security	167.72
10814 · General Promotions & Adver	1,239.54
10820 · Office supplies & postage	360.37
10821 · CERT- Basic Training Costs	756.09
10822 · CERT - Advanced Training	307.79

Milton Township (Town Fund)
Profit & Loss
October 10 through November 6, 2018

	<u>Oct 10 - Nov 6, 18</u>
Total Citizens Corps Program	<u>5,023.81</u>
Total Township	<u>122,941.39</u>
Total Expense	<u>122,941.39</u>
Net Income	<u><u>-104,512.78</u></u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,875,291.95	1,919,005.00	-43,713.05	97.7%
10402 · Replacement tax (T)	69,000.57	80,000.00	-10,999.43	86.3%
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	28,706.00	28,000.00	706.00	102.5%
Total Income	1,972,998.52	2,034,005.00	-61,006.48	97.0%
Gross Profit	1,972,998.52	2,034,005.00	-61,006.48	97.0%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,822.41	1,500.00	322.41	121.5%
Total Weed Ordinance Enforcement	1,822.41	1,500.00	322.41	121.5%
Administrative				
10500 · Salaries	261,484.64	502,514.00	-241,029.36	52.0%
10502 · Health insurance	81,759.75	143,579.00	-61,819.25	56.9%
10504 · Unemployment insurance	405.49	6,000.00	-5,594.51	6.8%
10508 · Social Security/Medicare	19,143.84	38,442.00	-19,298.16	49.8%
10510 · I.M.R.F. expense	22,050.85	44,774.00	-22,723.15	49.2%
10512 · Maintenance service - BLDG	18,867.98	22,000.00	-3,132.02	85.8%
10514 · Maintenance service - Equipment	84.00	2,500.00	-2,416.00	3.4%
10516 · Accounting/Audit services	5,150.00	5,500.00	-350.00	93.6%
10518 · Legal	22,518.20	10,000.00	12,518.20	225.2%
10520 · Postage	297.50	1,500.00	-1,202.50	19.8%
10522 · Telephone	1,318.20	3,500.00	-2,181.80	37.7%
10523 · Information Technology	12,568.65	10,000.00	2,568.65	125.7%
10524 · Publishing & printing	62.10	1,500.00	-1,437.90	4.1%
10526 · Dues & subscriptions	3,538.49	3,000.00	538.49	117.9%
10528 · Travel, Training & meetings	2,240.10	4,000.00	-1,759.90	56.0%
10530 · Utilities	7,386.71	12,000.00	-4,613.29	61.6%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,995.89	4,000.00	-2,004.11	49.9%
10536 · Public relations & newsletter	20,609.82	10,000.00	10,609.82	206.1%
10538 · Office & operating supplies	3,260.82	4,000.00	-739.18	81.5%
10539 · Copier supplies	614.56	1,000.00	-385.44	61.5%
10540 · Contingencies	1,200.00	20,000.00	-18,800.00	6.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	80.00	4,000.00	-3,920.00	2.0%
10545 · Bulding & Site Improvements	27,771.82	25,000.00	2,771.82	111.1%
10550 · Seniors/Disabled Transportation	4,360.07	7,500.00	-3,139.93	58.1%
Total Administrative	555,430.48	921,909.00	-366,478.52	60.2%
Assessor's office				
12500 · Salaries - Assessor's	240,207.69	442,000.00	-201,792.31	54.3%
12502 · Health insurance	55,247.42	81,000.00	-25,752.58	68.2%
12504 · Unemployment insurance	324.61	6,500.00	-6,175.39	5.0%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	17,461.31	33,800.00	-16,338.69	51.7%
12510 · I.M.R.F. expenses	21,402.49	42,600.00	-21,197.51	50.2%
12514 · Maintenance service - equipment	738.75	2,000.00	-1,261.25	36.9%
12517 · Prof. & Other Contract Services	54,110.80	132,000.00	-77,889.20	41.0%
12520 · Postage	134.20	1,000.00	-865.80	13.4%
12522 · Internet & Telephone	3,859.55	8,000.00	-4,140.45	48.2%
12526 · Dues	1,496.00	4,000.00	-2,504.00	37.4%
12530 · Mileage	1,181.96	5,000.00	-3,818.04	23.6%
12532 · Training, Meetings, Conferences	5,459.20	12,000.00	-6,540.80	45.5%
12534 · Contracted Software/Licensing	11,126.97	40,000.00	-28,873.03	27.8%
12538 · Office supplies	2,165.84	6,000.00	-3,834.16	36.1%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	2,192.82	20,000.00	-17,807.18	11.0%
12548 · Miscellaneous Expense	1,357.25	2,000.00	-642.75	67.9%

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Assessor's office	428,900.86	858,900.00	-429,999.14	49.9%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	13,623.15	21,200.00	-7,576.85	64.3%
10565 · Public Events	5,829.65	7,000.00	-1,170.35	83.3%
10569 · Office supplies/postage	728.36	500.00	228.36	145.7%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	20,181.16	33,000.00	-12,818.84	61.2%
Social Service Programs				
10650 · Scholarship & Grants	850.08	10,000.00	-9,149.92	8.5%
Total Social Service Programs	850.08	10,000.00	-9,149.92	8.5%
S.A.L.T. Program				
10701 · Salaries	5,250.00	9,690.00	-4,440.00	54.2%
10706 · Operating expenses	15,374.89	25,310.00	-9,935.11	60.7%
Total S.A.L.T. Program	20,624.89	35,000.00	-14,375.11	58.9%
Citizens Corps Program				
10802 · Salaries Staff	16,442.25	28,500.00	-12,057.75	57.7%
10803 · Social Security	1,257.90	2,180.00	-922.10	57.7%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	4,344.56	4,500.00	-155.44	96.5%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	915.32	1,500.00	-584.68	61.0%
10821 · CERT- Basic Training Costs	6,997.77	18,000.00	-11,002.23	38.9%
10822 · CERT - Advanced Training	1,305.10	12,000.00	-10,694.90	10.9%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	31,357.99	75,680.00	-44,322.01	41.4%
Total Township	1,059,167.87	1,935,989.00	-876,821.13	54.7%
Total Expense	1,059,167.87	1,935,989.00	-876,821.13	54.7%
Net Income	913,830.65	98,016.00	815,814.65	932.3%

11/01/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/09/2018	24340	Com Ed {township inv...	8591790008; Bill 9/... Bill 09/06/18	10100 · Wheaton Bank & ... 10530 · Utilities	-673.39
TOTAL						-673.39
Check	10/09/2018	24341	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10520 · Postage	-52.50
				Paypal - CERT Lea...	10814 · General Promotio...	-162.65
				Augustinos - CERT ...	10821 · CERT- Basic Trai...	-379.90
				Jewel - CERT Intro ...	10821 · CERT- Basic Trai...	-53.41
				USPS - Postage	10706 · Operating expenses	-15.00
				USPS - Postage	12520 · Postage	-22.50
TOTAL						-685.96
Check	10/09/2018	24342	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Jewel - Coffee	10538 · Office & operating ...	-32.95
				Hobby Lobby - Frame	10538 · Office & operating ...	-4.99
TOTAL						-37.94
Check	10/09/2018	24343	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Barn Owl - Refill Pro...	10821 · CERT- Basic Trai...	-81.00
				GE Chamber - 3 GC...	10814 · General Promotio...	-78.00
				Corporate Awards - ...	10814 · General Promotio...	-62.70
				Whtn Chamber - Ro...	10528 · Travel, Training & ...	-45.00
				Whtn Chamber - Se...	10526 · Dues & subscripti...	-25.00
TOTAL						-291.70
Check	10/09/2018	24344	HUTTO & SON, INC.	Inv# 30033	10100 · Wheaton Bank & ...	
				Inv# 30033	10821 · CERT- Basic Trai...	-240.00
TOTAL						-240.00
Check	10/09/2018	24345	Illinois Paper & Copier...	Inv# 1216904	10100 · Wheaton Bank & ...	
				Inv# 1216904	10539 · Copier supplies	-4.89
				Inv# 1216904	10820 · Office supplies & ...	-4.87
				Inv# 1216904	10706 · Operating expenses	-4.87
TOTAL						-14.63
Check	10/09/2018	24346	Ronna Johnson	September 2018 E...	10100 · Wheaton Bank & ...	
				9/10/18 Weed Com...	10528 · Travel, Training & ...	-18.20
TOTAL						-18.20
Check	10/09/2018	24347	Kjellberg, Inc.	Inv# 11787	10100 · Wheaton Bank & ...	
				Inv# 11787	10706 · Operating expenses	-2,719.00
TOTAL						-2,719.00
Check	10/09/2018	24348	Menards - Glendale He...	Acct#31750255	10100 · Wheaton Bank & ...	

11/01/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 96255	10512 · Maintenance servi...	-57.56
				Inv# 97335	10512 · Maintenance servi...	-39.98
TOTAL						-97.54
Check	10/09/2018	24349	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 206006196001	10538 · Office & operating ...	-11.49
				Inv# 2218045843	12538 · Office supplies	-23.98
				Inv# 192744999001	12538 · Office supplies	-7.98
				Inv# 2223779088	12538 · Office supplies	-30.53
				Inv# 2227044635	12538 · Office supplies	-39.85
				Inv# 205798011001	12538 · Office supplies	-176.37
				Inv# 2231653178	12538 · Office supplies	-28.61
				Inv# 209887139001	12538 · Office supplies	-64.79
TOTAL						-383.60
Check	10/09/2018	24350	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 10/06/18 - 1...	10526 · Dues & subscripti...	-65.40
TOTAL						-65.40
Check	10/09/2018	24351	Waste Management	Acct#20-61316-83002	10100 · Wheaton Bank & ...	
				Inv# 3566938-2354-0	10564 · Maintenance Servi...	-150.00
TOTAL						-150.00
Check	10/09/2018	24352	Wheaton Sanitary Dist...	018269-000; Bill 9/...	10100 · Wheaton Bank & ...	
				Bill 9/24/18	10530 · Utilities	-77.63
TOTAL						-77.63
Check	10/09/2018	24353	NJS Enterprises Inc.	Inv# 0180651	10100 · Wheaton Bank & ...	
				Inv# 0180651	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	10/09/2018	24354	ROSE PEST SOLUTIO...	Inv# 2196564	10100 · Wheaton Bank & ...	
				Inv# 2196564	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	10/09/2018	24355	Bond, Dickson & Asso...	Inv# 16307	10100 · Wheaton Bank & ...	
				Inv# 16307	12517 · Prof. & Other Cont...	-840.00
TOTAL						-840.00
Check	10/09/2018	24356	CDS Office Technologi...	Inv# INV1181639	10100 · Wheaton Bank & ...	
				Inv# INV1181639	12514 · Maintenance servi...	-122.22
TOTAL						-122.22
Check	10/09/2018	24357	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	

11/01/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 10/02/18	12522 · Internet & Telepho...	-271.01
TOTAL						-271.01
Check	10/09/2018	24358	JRM Consulting Inc.	Inv# 4896	10100 · Wheaton Bank & ...	
				Inv# 4896	12534 · Contracted Softwa...	-250.00
TOTAL						-250.00
Check	10/09/2018	24359	MARK RAKE	Inv# 0538	10100 · Wheaton Bank & ...	
				Inv# 0538	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	10/09/2018	24360	Fiona Muehlfelt	Sept / October 201...	10100 · Wheaton Bank & ...	
				C.S. USPS - Postag...	12520 · Postage	-6.70
				Walmart - Tea	12538 · Office supplies	-17.94
TOTAL						-24.64
Check	10/09/2018	24361	City Of Wheaton	Inv# 38547	10100 · Wheaton Bank & ...	
				Inv# 38547	10530 · Utilities	-255.00
TOTAL						-255.00
Check	10/09/2018	24362	Ice Mountain Direct	0121223572; Inv# 1...	10100 · Wheaton Bank & ...	
				Inv# 1810121223572	10530 · Utilities	-52.22
TOTAL						-52.22
Check	10/09/2018	24363	Molenhouse Enterpris...	Inv# CM00074523	10100 · Wheaton Bank & ...	
				Inv# CM00074523	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	10/09/2018	24364	Personal Touch Janito...	Inv# 20747	10100 · Wheaton Bank & ...	
				Inv# 20747	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	10/10/2018	24365	Cannova, Penni	September 2018 E...	10100 · Wheaton Bank & ...	
				per expense report	10528 · Travel, Training & ...	-17.47
				reimburse employee...	10544 · Equipment	-80.00
TOTAL						-97.47
Check	10/10/2018	24366	Milton Township Speci...	deposited into Tow...	10100 · Wheaton Bank & ...	
				deposited into Town...	40101 · Petty cash (SP)	-100.00
TOTAL						-100.00

11/01/18

Milton Township (Township) Bills to Be Paid - Town Fund October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/10/2018	24367	Culvers	Open House Refre...	10100 · Wheaton Bank & ...	
				Open House Refres...	10814 · General Promotio...	-150.00
TOTAL						-150.00
Check	10/10/2018	24368	FIFTH THIRD BANK (P...	P/E 10-12-18	10100 · Wheaton Bank & ...	
				P/E 10-12-18	10500 · Salaries	-13,152.31
				P/E 10-12-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 10-12-18	10508 · Social Security/Me...	-944.04
				P/E 10-12-18	12500 · Salaries - Assesso...	-16,548.07
				P/E 10-12-18	12510 · I.M.R.F. expenses	-1,474.43
				P/E 10-12-18	12508 · Social Security/Me...	-1,225.76
				P/E 10-12-18	10500 · Salaries	-3,399.23
				P/E 10-12-18	10510 · I.M.R.F. expense	-302.87
				P/E 10-12-18	10508 · Social Security/Me...	-260.04
				P/E 10-12-18	10802 · Salaries Staff	-1,096.15
				P/E 10-12-18	10803 · Social Security	-83.86
				P/E 10-12-18	10564 · Maintenance Servi...	-651.60
				P/E 10-12-18	10564 · Maintenance Servi...	-49.85
				P/E 10-12-18	10504 · Unemployment ins...	-3.31
				P/E 10-12-18	12504 · Unemployment ins...	-2.99
				P/E 10-12-18	10534 · Payroll services	-135.14
TOTAL						-40,501.52
Check	10/10/2018	24369	Infinite Designs, Inc.	Website Redesign ...	10100 · Wheaton Bank & ...	
				Website Redesign	10523 · Information Techn...	-1,175.00
TOTAL						-1,175.00
Check	10/10/2018	24370	St Daniel the Prophet ...	October 2018 Meet...	10100 · Wheaton Bank & ...	
				October 2018 Meeting	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	10/11/2018	24371	Com Ed {township inv...	ACCT#0633079053;...	10100 · Wheaton Bank & ...	
				Service 9/6/18 - 10/...	10564 · Maintenance Servi...	-27.98
TOTAL						-27.98
Check	10/11/2018	24372	Fifth Third Bank {Mast...	Acct#3115; 8/21/18...	10100 · Wheaton Bank & ...	
				Home Depot - Step ...	10512 · Maintenance servi...	-69.98
				Home Depot - Caulk...	10512 · Maintenance servi...	-42.59
				AOI Service	10523 · Information Techn...	-14.95
				Home Depot - Patch...	10512 · Maintenance servi...	-20.87
				Jewel - CERT Snacks	10814 · General Promotio...	-10.66
				Home Depot - Glove...	10512 · Maintenance servi...	-31.85
				Home Depot - Heat ...	10512 · Maintenance servi...	-23.00
				Home Depot - Mum...	10512 · Maintenance servi...	-19.96
				Amazon - Corner Sh...	10538 · Office & operating ...	-73.79
				TOI - Educational C...	10528 · Travel, Training & ...	-990.00
				Home Depot - Respi...	10512 · Maintenance servi...	-39.97
				Home Depot - Prim...	10512 · Maintenance servi...	-43.15
				Amazon - Storage B...	10538 · Office & operating ...	-19.05
TOTAL						-1,399.82
Check	10/11/2018	24373	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	

11/01/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Office Depot - Poste...	10538 · Office & operating ...	-25.90
				Stanley Steemer - C...	10512 · Maintenance servi...	-175.00
				Amazon - Toner	10820 · Office supplies & ...	-45.89
TOTAL						-246.79
Check	10/11/2018	24374	Jacobsen, Robert {rei...	July, Aug, Sept 201...	10100 · Wheaton Bank & ...	
				7/13/18 R. Zaar - Re...	10565 · Public Events	-100.00
				7/21/18 M. Kellenbe...	10565 · Public Events	-72.00
				8/27/18 Off Depot - ...	10569 · Office supplies/po...	-49.95
				9/7/18 Augustinos - ...	10565 · Public Events	-35.81
				9/9/18 M. Zafran - E...	10565 · Public Events	-250.00
				9/9/18 Dr. Vaultman...	10565 · Public Events	-150.00
				9/26/18 Off Depot - ...	10565 · Public Events	-10.50
				9/26/18 Off Depot - ...	10565 · Public Events	-2.00
TOTAL						-670.26
Check	10/23/2018	24375	FIFTH THIRD BANK (P...	P/E 10-26-18	10100 · Wheaton Bank & ...	
				P/E 10-26-18	10500 · Salaries	-15,152.31
				P/E 10-26-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 10-26-18	10508 · Social Security/Me...	-1,097.04
				P/E 10-26-18	12500 · Salaries - Assesso...	-16,310.77
				P/E 10-26-18	12510 · I.M.R.F. expenses	-1,453.29
				P/E 10-26-18	12508 · Social Security/Me...	-1,207.61
				P/E 10-26-18	10500 · Salaries	-3,399.23
				P/E 10-26-18	10510 · I.M.R.F. expense	-302.87
				P/E 10-26-18	10508 · Social Security/Me...	-260.04
				P/E 10-26-18	10701 · Salaries	-750.00
				P/E 10-26-18	10706 · Operating expenses	-57.38
				P/E 10-26-18	10802 · Salaries Staff	-1,096.15
				P/E 10-26-18	10803 · Social Security	-83.86
				P/E 10-26-18	10564 · Maintenance Servi...	-651.60
				P/E 10-26-18	10564 · Maintenance Servi...	-49.85
				P/E 10-26-18	10504 · Unemployment ins...	-19.88
				P/E 10-26-18	12504 · Unemployment ins...	-15.40
				P/E 10-26-18	10534 · Payroll services	-138.77
TOTAL						-43,217.92
Check	10/23/2018	24376	Blue Cross/ Blue Shiel...	Acct 769607; Nove...	10100 · Wheaton Bank & ...	
				November 2018 Pre...	10502 · Health insurance	-9,723.72
				P/E 10-26-18	12502 · Health insurance	-6,618.39
TOTAL						-16,342.11
Check	10/23/2018	24377	MetLife - Group Benefits	TS05996737; Nove...	10100 · Wheaton Bank & ...	
				November 2018 Pre...	10502 · Health insurance	-514.26
				P/E 10-26-18	12502 · Health insurance	-428.95
TOTAL						-943.21
Check	10/23/2018	24378	Bond, Dickson & Asso...	Inv# 16342	10100 · Wheaton Bank & ...	
				Inv# 16342	10518 · Legal	-245.00
TOTAL						-245.00
Check	10/23/2018	24379	Com Ed {Cemetery}	1785151010; Bill 10...	10100 · Wheaton Bank & ...	

11/01/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 10/15/18	10564 · Maintenance Servi...	-25.42
TOTAL						-25.42
Check	10/23/2018	24380	Wheaton Park District	CERT Mtg - Event#...	10100 · Wheaton Bank & ...	
				CERT Mtg - Event #...	10814 · General Promotio...	-78.88
TOTAL						-78.88
Check	10/23/2018	24381	Johanna Karmis	Sept/Oct 2018 Exp...	10100 · Wheaton Bank & ...	
				Per Attached Expen...	12530 · Mileage	-35.15
TOTAL						-35.15
Check	10/25/2018	24382	Reliance Standard Life...	LTD117183; Nove...	10100 · Wheaton Bank & ...	
				November 2018 Pre...	10502 · Health insurance	-111.89
				LTD117183; Novem...	12502 · Health insurance	-131.55
TOTAL						-243.44
Check	10/25/2018	24383	Hemrick, Dorothy	CERT Class Cyclone	10100 · Wheaton Bank & ...	
				Assistance for CER...	10814 · General Promotio...	-275.00
TOTAL						-275.00
Check	10/25/2018	24384	Balfanz, Bonny	CERT Class Cyclone	10100 · Wheaton Bank & ...	
				Assistance for CER...	10814 · General Promotio...	-275.00
TOTAL						-275.00
Check	10/25/2018	24385	Lynch, Mike	CERT - Teach Fire ...	10100 · Wheaton Bank & ...	
				CERT Teach Fire & ...	10814 · General Promotio...	-125.00
TOTAL						-125.00
Check	10/25/2018	24386	Graziano-Nelson, Deb...	CERT - Teach Med ...	10100 · Wheaton Bank & ...	
				CERT - Teach Med ...	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	10/25/2018	24387	Birt, Maurice	CERT - Teach Med ...	10100 · Wheaton Bank & ...	
				Teach Med 1 & 2	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	10/25/2018	24388	Harenberg, Joan	CERT - IC Night Run	10100 · Wheaton Bank & ...	
				CERT - IC for Night ...	10814 · General Promotio...	-75.00
TOTAL						-75.00
Check	10/25/2018	24389	Naresh Nair	CERT - Teach Fire ...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Teach Fire Sup.	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	10/25/2018	24390	Timothy Keen	CERT - Teaching IC	10100 · Wheaton Bank & ...	
				Teach IC Command	10821 · CERT- Basic Trai...	-50.00
TOTAL						-50.00
Check	10/25/2018	24391	Wheaton Chamber of ...	John Monino - Sep...	10100 · Wheaton Bank & ...	
				September 2018 Me...	10526 · Dues & subscripti...	-25.00
TOTAL						-25.00
Check	10/30/2018	24392	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2019/812490	10530 · Utilities	-79.08
TOTAL						-79.08
Check	10/30/2018	24393	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv#9816792459	12522 · Internet & Telepho...	-72.02
TOTAL						-72.02
Check	11/06/2018	24394	Trish Billings	October 2018 Expe...	10100 · Wheaton Bank & ...	
				See Attached Claim	10821 · CERT- Basic Trai...	-31.63
TOTAL						-31.63
Check	11/06/2018	24395	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 71213035	10522 · Telephone	-99.54
				Acct#905883138; In...	12522 · Internet & Telepho...	-199.08
TOTAL						-298.62
Check	11/06/2018	24396	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 10/21/18	10522 · Telephone	-89.29
TOTAL						-89.29
Check	11/06/2018	24397	Com Ed {township inv...	8591790008; Bill 10...	10100 · Wheaton Bank & ...	
				Bill 10/5/18	10530 · Utilities	-555.35
TOTAL						-555.35
Check	11/06/2018	24398	GSS Safety LLC	Inv# S30056	10100 · Wheaton Bank & ...	
				Inv# S30056	10821 · CERT- Basic Trai...	-117.00
TOTAL						-117.00
Check	11/06/2018	24399	Illinois Paper & Copier...	Inv#1243462	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#1243462	10539 · Copier supplies	-261.29
				Inv#1243462	10820 · Office supplies & ...	-154.38
				Inv#1243462	10706 · Operating expenses	-21.00
TOTAL						-436.67
Check	11/06/2018	24400	Ronna Johnson	October 2018 Expe...	10100 · Wheaton Bank & ...	
				See Attached Claim	10528 · Travel, Training & ...	-9.92
				October 2018 Expe...	10538 · Office & operating ...	-15.64
TOTAL						-25.56
Check	11/06/2018	24401	Menards - Glendale He...	Inv# 98512	10100 · Wheaton Bank & ...	
				Inv# 98512	10564 · Maintenance Servi...	-11.99
TOTAL						-11.99
Check	11/06/2018	24402	NJS Enterprises Inc.	Inv# 0180709	10100 · Wheaton Bank & ...	
				Inv# 0180709	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	11/06/2018	24403	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 217255568001	10538 · Office & operating ...	-45.87
				Inv# 221153212001	10538 · Office & operating ...	-83.73
TOTAL						-129.60
Check	11/06/2018	24404	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 11/03/18 - 1...	10526 · Dues & subscripti...	-65.40
TOTAL						-65.40
Check	11/06/2018	24405	ROSE PEST SOLUTIO...	Inv# 2214334	10100 · Wheaton Bank & ...	
				Inv# 2214334	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	11/06/2018	24406	Wheaton Sanitary Dist...	018269-000; Bill 10...	10100 · Wheaton Bank & ...	
				Bill 10/24/18	10530 · Utilities	-38.61
TOTAL						-38.61
Check	11/06/2018	24407	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Ribbon & ...	10820 · Office supplies & ...	-83.25
				Amazon - Magicard ...	10820 · Office supplies & ...	-18.77
				Jewel - CERT Final ...	10821 · CERT- Basic Trai...	-34.50
				Rosati's - CERT Fin...	10821 · CERT- Basic Trai...	-249.96
TOTAL						-386.48
Check	11/06/2018	24408	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	

11/01/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Home Depot	10512 · Maintenance servi...	-13.94
				Amazon	10512 · Maintenance servi...	-25.87
				Home Depot	10512 · Maintenance servi...	-8.97
				Aldi	10512 · Maintenance servi...	-1.99
				Amazon	10538 · Office & operating ...	-26.67
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-92.39
Check	11/06/2018	24409	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Overstock - Folding ...	10822 · CERT - Advanced ...	-307.79
				Wheaton Chamber - ...	10526 · Dues & subscripti...	-25.00
				Shell - Fuel for Van	10820 · Office supplies & ...	-58.08
				Dunkin - Stipend for ...	10821 · CERT- Basic Trai...	-50.00
				Flag Patch Shop - P...	10821 · CERT- Basic Trai...	-223.00
TOTAL						-663.87
Check	11/06/2018	24410	PACE	Inv# 525903	10100 · Wheaton Bank & ...	
				Inv# 525903	10550 · Seniors/Disabled ...	-841.85
TOTAL						-841.85
Check	11/06/2018	24411	CDS Office Technologi...	Inv# INV1187254	10100 · Wheaton Bank & ...	
				Inv# INV1187254	12514 · Maintenance servi...	-182.29
TOTAL						-182.29
Check	11/06/2018	24412	MARSHALL & SWIFT	Customer #1069489	10100 · Wheaton Bank & ...	
				Marshall Valuation ...	12534 · Contracted Softwa...	-749.20
TOTAL						-749.20
Check	11/06/2018	24413	CoStar Group, Inc.	381960; Inv#10793...	10100 · Wheaton Bank & ...	
				Inv#107939829-1	12534 · Contracted Softwa...	-2,414.85
TOTAL						-2,414.85
Check	11/06/2018	24414	GAP Solutions Inc.	Inv# 21110	10100 · Wheaton Bank & ...	
				Inv# 21110	12538 · Office supplies	-66.00
TOTAL						-66.00
Check	11/06/2018	24415	JRM Consulting Inc.	Inv# 4941	10100 · Wheaton Bank & ...	
				Inv# 4941	12534 · Contracted Softwa...	-2,693.22
TOTAL						-2,693.22
Check	11/06/2018	24416	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 221302508001	12538 · Office supplies	-117.47
				Inv# 221320952001	12538 · Office supplies	-28.39
				Inv# 223682835001	12538 · Office supplies	-115.28
				Inv# 223911974001	12538 · Office supplies	-139.32
				Inv# 223913649001	12538 · Office supplies	-17.09

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Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 2242501132	12538 · Office supplies	-36.75
TOTAL						-454.30
Check	11/06/2018	24417	MARK RAKE	Inv# 0540	10100 · Wheaton Bank & ...	
				Inv# 0540	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	11/06/2018	24418	IAAO	Inv# 19-10193883	10100 · Wheaton Bank & ...	
				Inv# 19-10193883	12526 · Dues	-290.00
TOTAL						-290.00
Check	11/06/2018	24419	Johanna Karmis	October 2018 Expe...	10100 · Wheaton Bank & ...	
				See Attached Claim	12530 · Mileage	-35.15
TOTAL						-35.15

Milton Township (General Assistance)

Balance Sheet

As of October 31, 2018

11/01/18

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	362,085.37
20103 · Fifth 3rd Bank (GA)	18,482.71
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>380,618.08</u>
Total Checking/Savings	<u>380,618.08</u>
Total Current Assets	<u>380,618.08</u>
TOTAL ASSETS	<u>380,618.08</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,930.74
Net Income	133,687.34
Total Equity	<u>380,618.08</u>
TOTAL LIABILITIES & EQUITY	<u>380,618.08</u>

Milton Township (General Assistance)

Profit & Loss

October 4 - 31, 2018

	<u>Oct 4 - 31, 18</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,725.53
20504 · Unemployment insurance	3.35
20508 · Social Security/Medicare	404.22
20510 · I.M.R.F. expense	530.42
20522 · Telephone	188.82
20528 · Travel, Training & Seminars	4.85
20538 · Office & Operating Supplies	89.42
20545 · Copier	199.98
Total Administrative	<u>11,099.69</u>
Emergency	
20612 · Shelter	1,389.00
Total Emergency	<u>1,389.00</u>
Other general assistance	
20636 · Flat grant	967.14
Total Other general assistance	<u>967.14</u>
Total General assistance	<u>13,455.83</u>
Total Expense	<u>13,455.83</u>
Net Income	<u><u>-13,455.83</u></u>

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 2018 through March 2019

11/01/18
Accrual Basis

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	245,669.06	255,230.00	-9,560.94	96.3%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	<u>245,669.06</u>	<u>255,270.00</u>	<u>-9,600.94</u>	<u>96.2%</u>
Gross Profit	245,669.06	255,270.00	-9,600.94	96.2%
Expense				
General assistance				
Administrative				
20500 · Salaries	44,648.25	75,000.00	-30,351.75	59.5%
20502 · Health insurance	29,830.50	48,741.00	-18,910.50	61.2%
20504 · Unemployment insurance	60.75	800.00	-739.25	7.6%
20508 · Social Security/Medicare	3,057.26	5,738.00	-2,680.74	53.3%
20510 · I.M.R.F. expense	3,978.16	6,683.00	-2,704.84	59.5%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	101.00	500.00	-399.00	20.2%
20522 · Telephone	1,318.15	3,000.00	-1,681.85	43.9%
20528 · Travel, Training & Seminars	424.67	1,000.00	-575.33	42.5%
20538 · Office & Operating Supplies	622.39	1,500.00	-877.61	41.5%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	199.98	1.00	198.98	19,998.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	10.00	1.00	9.00	1,000.0%
Total Administrative	<u>84,251.11</u>	<u>146,115.00</u>	<u>-61,863.89</u>	<u>57.7%</u>
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	14,445.00	50,000.00	-35,555.00	28.9%
20614 · Utilities	8,169.11	20,000.00	-11,830.89	40.8%
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	<u>22,614.11</u>	<u>71,508.00</u>	<u>-48,893.89</u>	<u>31.6%</u>
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	5,116.50	20,000.00	-14,883.50	25.6%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>5,116.50</u>	<u>30,000.00</u>	<u>-24,883.50</u>	<u>17.1%</u>
Total General assistance	<u>111,981.72</u>	<u>247,624.00</u>	<u>-135,642.28</u>	<u>45.2%</u>
Total Expense	<u>111,981.72</u>	<u>247,624.00</u>	<u>-135,642.28</u>	<u>45.2%</u>
Net Income	<u><u>133,687.34</u></u>	<u><u>7,646.00</u></u>	<u><u>126,041.34</u></u>	<u><u>1,748.5%</u></u>

11/01/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 4 - 31, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/04/2018	6583	St. Charles Squar...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15331	20612 · Shelter	-581.00
TOTAL						-581.00
Check	10/10/2018	6584	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P015332	20612 · Shelter	-404.00
TOTAL						-404.00
Check	10/15/2018	6585	Glen Ellyn Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15333	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	10/15/2018	6586	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15334	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	10/16/2018	6587	WEST HAVEN AP...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15335	20612 · Shelter	-404.00
TOTAL						-404.00
Check	10/25/2018	6588	St. Charles Squar...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15336	20636 · Flat grant	-287.14
TOTAL						-287.14
Check	10/29/2018	6589	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15337	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	10/29/2018	6590	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15338	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	10/10/2018	11222	FIFTH THIRD BAN...	P/E 10-12-18	20106 · GA - Wheaton B&T	
				P/E 10-12-18	20500 · Salaries	-2,976.55
				P/E 10-12-18	20510 · I.M.R.F. expense	-265.21
				P/E 10-12-18	20508 · Social Security/Me...	-202.11
				P/E 10-12-18	20504 · Unemployment ins...	-0.54
TOTAL						-3,444.41
Check	10/11/2018	11223	FIFTH THIRD BAN...	Transfer for Operatin...	20106 · GA - Wheaton B&T	
				Transfer for Operating ...	20103 · Fifth 3rd Bank (GA)	-13,000.00

11/01/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 4 - 31, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-13,000.00
Check	10/23/2018	11224	FIFTH THIRD BAN...	P/E 10-26-18	20106 · GA - Wheaton B&T	
				P/E 10-26-18	20500 · Salaries	-2,976.55
				P/E 10-26-18	20510 · I.M.R.F. expense	-265.21
				P/E 10-26-18	20508 · Social Security/Me...	-202.11
				P/E 10-26-18	20504 · Unemployment ins...	-2.81
TOTAL						-3,446.68
Check	10/23/2018	11225	Blue Cross/ Blue ...	Acct 769607; Novemb...	20106 · GA - Wheaton B&T	
				November 2018 Premi...	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	10/23/2018	11226	MetLife - Group B...	TS05996737; Novemb...	20106 · GA - Wheaton B&T	
				November 2018 Premi...	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	10/25/2018	11227	Reliance Standard...	LTD117183; Novemb...	20106 · GA - Wheaton B&T	
				November 2018 Premi...	20502 · Health insurance	-37.37
TOTAL						-37.37
Check	10/31/2018	11228	Comcast Cable	XXXXXXXXXX	20106 · GA - Wheaton B&T	
				Inv# 71213035	20522 · Telephone	-99.54
TOTAL						-99.54
Check	10/31/2018	11229	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 10/21/18	20522 · Telephone	-89.28
TOTAL						-89.28
Check	10/31/2018	11230	Illinois Paper & C...	Inv# 1243462	20106 · GA - Wheaton B&T	
				Inv# 1243462	20538 · Office & Operating...	-30.80
TOTAL						-30.80
Check	10/31/2018	11231	Ronna Johnson	October 2018 Expens...	20106 · GA - Wheaton B&T	
				Per Attached Claim	20528 · Travel, Training & ...	-4.85
TOTAL						-4.85
Check	10/31/2018	11232	Office Depot, Inc.	Acct # 38294167	20106 · GA - Wheaton B&T	
				Inv# 217256068001	20538 · Office & Operating...	-10.49
				Inv# 217256069001	20538 · Office & Operating...	-9.89
				Inv# 221153212001	20538 · Office & Operating...	-38.24
TOTAL						-58.62

11/01/18

Milton Township (Township)
Bills to Be Paid - General Assistance
October 4 - 31, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10/31/2018	11233	Fifth Third Bank {...	Acct#3115; Statemen...	20106 · GA - Wheaton B&T	
				Amazon - Copier	20545 · Copier	-199.98
TOTAL						-199.98

Milton Township (Special Police)
Balance Sheet
As of November 6, 2018

11/01/18

	<u>Nov 6, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	210,550.18
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>210,650.18</u>
Total Checking/Savings	<u>210,650.18</u>
Total Current Assets	<u>210,650.18</u>
TOTAL ASSETS	<u>210,650.18</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,328.45
Net Income	90,321.73
Total Equity	<u>210,650.18</u>
TOTAL LIABILITIES & EQUITY	<u>210,650.18</u>

Milton Township (Special Police)

Profit & Loss

October 10 through November 6, 2018

	<u>Oct 10 - Nov 6, 18</u>
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	<u>56.97</u>
Total Special Police	<u>30,437.13</u>
Total Expense	<u>30,437.13</u>
Net Income	<u><u>-30,437.13</u></u>

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

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	333,819.01	340,404.00	-6,584.99	98.1%
40404 · Interest income (SP)	5.00	30.00	-25.00	16.7%
Total Income	<u>333,824.01</u>	<u>340,434.00</u>	<u>-6,609.99</u>	<u>98.1%</u>
Gross Profit	333,824.01	340,434.00	-6,609.99	98.1%
Expense				
Special Police				
40500 · Special Police Contract	243,041.28	364,562.00	-121,520.72	66.7%
40502 · Miscellaneous expense	49.61	200.00	-150.39	24.8%
40503 · Telephone	411.39	800.00	-388.61	51.4%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>243,502.28</u>	<u>366,062.00</u>	<u>-122,559.72</u>	<u>66.5%</u>
Total Expense	<u>243,502.28</u>	<u>366,062.00</u>	<u>-122,559.72</u>	<u>66.5%</u>
Net Income	<u>90,321.73</u>	<u>-25,628.00</u>	<u>115,949.73</u>	<u>-352.4%</u>

11/01/18

Milton Township (Township)
Bills to Be Paid - Special Police
October 10 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/30/2018	5042	Verizon Wireless	Acct 442001210; Inv#981...	40105 · Special Poli...	
				Inv# 98167924759	40503 · Telephone	-56.97
TOTAL						-56.97
Check	11/06/2018	5043	Sheriff of DuPage ...	Inv# MT11-2018	40105 · Special Poli...	
				Inv# MT11-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

11/01/18

Milton Township (Mosquito)
Balance Sheet
As of November 6, 2018

	<u>Nov 6, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	49,568.43
Total Cash - Mosquito District	<u>49,568.43</u>
Total Checking/Savings	<u>49,568.43</u>
Total Current Assets	<u>49,568.43</u>
TOTAL ASSETS	<u>49,568.43</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,449.34
Net Income	-1,880.91
Total Equity	<u>49,568.43</u>
TOTAL LIABILITIES & EQUITY	<u>49,568.43</u>

Milton Township (Mosquito)
Profit & Loss
October 10 through November 6, 2018

	Oct 10 - Nov 6, 18
Net Income	<u><u>0.00</u></u>

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

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	70,397.22	71,589.00	-1,191.78	98.3%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>70,397.22</u>	<u>71,599.00</u>	<u>-1,201.78</u>	<u>98.3%</u>
Gross Profit	70,397.22	71,599.00	-1,201.78	98.3%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	72,097.09	75,000.00	-2,902.91	96.1%
50502 · Miscellaneous expense	181.04			
Total Mosquito Abatement	<u>72,278.13</u>	<u>75,000.00</u>	<u>-2,721.87</u>	<u>96.4%</u>
Total Expense	<u>72,278.13</u>	<u>75,000.00</u>	<u>-2,721.87</u>	<u>96.4%</u>
Net Income	<u>-1,880.91</u>	<u>-3,401.00</u>	<u>1,520.09</u>	<u>55.3%</u>

11/01/18

Milton Township (Township)
Bills to Be Paid - Mosquito
October 9 through November 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/09/2018	2013	Clarke Enviromental Mosquito M...	Inv#001004151	50111 · MAD - Wheaton ...	
				Inv# 001004151	50500 · Mosquito Abatem...	-3,090.43
TOTAL						-3,090.43