

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of August 14, 2018

	Aug 14, 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	631,213.65
Total Cash - Road & Bridge	951,628.02
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	559,117.73
Total Cash - Perm Road	559,117.73
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	215,871.62
Total Cash - IMRF Fund	215,871.62
Cash - Social Security	
36108 · Social Security - Wheaton B&T	162,340.60
Total Cash - Social Security	162,340.60
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	270,715.43
Total Cash - Insurance/Tort Fund	270,715.43
Total Checking/Savings	2,159,673.40
Total Current Assets	2,159,673.40
TOTAL ASSETS	2,159,673.40
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,578,555.39
Net Income	581,118.01
Total Equity	2,159,673.40
TOTAL LIABILITIES & EQUITY	2,159,673.40

Milton Township (Road & Bridge)

Profit & Loss

08/09/18

July 11 through August 14, 2018

Accrual Basis

	Jul 11 - Aug 14, 18
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	18,267.37
30403 · Replacement tax paid to village	-5,461.94
30404 · Interest income	40.41
30410 · Miscellaneous income	3,737.59
Total 30000 · REVENUE (General Road Fund)	16,583.43
Total Income	16,583.43
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,746.44
30502 · Health insurance	13,933.71
30504 · Unemployment insurance	64.35
30518 · Professional & Other Services	300.00
30520 · Postage	45.00
30522 · Telephone	2,422.47
30529 · Training	225.00
30534 · Drug & Alcohol testing	19.69
30538 · Office supplies	524.86
Total Administrative	22,281.52
Maintenance Division	
30600 · Salaries - Maint division	33,384.20
30612 · Maintenance (Service- Building)	1,436.80
30614 · Maintenance (Service-Equipment)	3,374.40
30615 · Maintenance (Service-Paving)	5,644.00
30621 · Engineering	2,767.50
30623 · Utilities	501.19
30631 · Maintenance supplies - bldg	129.91
30633 · Maintenance supplies - equip	2,291.85
30635 · Maint. & Oper. supplies - road	5,415.51
30638 · JULIE Program - C.E.R.T.	1,636.90
30645 · Equipment and Vehicles	40,255.39
Total Maintenance Division	96,837.65
Total General Road Fund	119,119.17
Permanent Road	
32500 · Paving & Maintenance	378,710.05
Total Permanent Road	378,710.05
I.M.R.F.	
34500 · Retirement Contribution	3,331.41
Total I.M.R.F.	3,331.41
Social Security	
36500 · Social Security & Medicare	2,705.72
Total Social Security	2,705.72
Total Expense	503,866.35
Net Income	-487,282.92

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	657,561.69	1,144,401.00	-486,839.31	57.5%
30402 · Replacement tax revenue	64,709.63	89,218.00	-24,508.37	72.5%
30403 · Replacement tax paid to village	-19,348.17	-27,106.00	7,757.83	71.4%
30404 · Interest income	542.11	2,300.00	-1,757.89	23.6%
30410 · Miscellaneous income	23,474.22	35,000.00	-11,525.78	67.1%
Total 30000 · REVENUE (General Road Fund)	726,939.48	1,243,813.00	-516,873.52	58.4%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	706,907.56	1,311,000.00	-604,092.44	53.9%
Total 32000 · REVENUE (Perm Road)	706,907.56	1,311,000.00	-604,092.44	53.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	34,545.84	65,000.00	-30,454.16	53.1%
Total 34000 · REVENUE (IMRF Fund)	34,545.84	65,000.00	-30,454.16	53.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	29,231.28	50,000.00	-20,768.72	58.5%
Total 36000 · REVENUE (Social Security)	29,231.28	50,000.00	-20,768.72	58.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	53,148.81	95,000.00	-41,851.19	55.9%
Total 38000 · REVENUE (Insurance Fund)	53,148.81	95,000.00	-41,851.19	55.9%
Total Income	1,550,772.97	2,764,813.00	-1,214,040.03	56.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	21,151.62	62,000.00	-40,848.38	34.1%
30502 · Health insurance	72,995.96	190,000.00	-117,004.04	38.4%
30504 · Unemployment insurance	315.08	10,000.00	-9,684.92	3.2%
30511 · Information Technology (IT)	133.86	3,000.00	-2,866.14	4.5%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	2,084.70	14,000.00	-11,915.30	14.9%
30520 · Postage	135.00	2,700.00	-2,565.00	5.0%
30522 · Telephone	8,080.53	13,200.00	-5,119.47	61.2%
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	187.70	1,000.00	-812.30	18.8%
30529 · Training	320.00	1,200.00	-880.00	26.7%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	297.61	900.00	-602.39	33.1%
30538 · Office supplies	786.26	2,000.00	-1,213.74	39.3%
30551 · Miscellaneous office expenses	93.81	1,000.00	-906.19	9.4%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	106,655.73	318,100.00	-211,444.27	33.5%
Maintenance Division				
30600 · Salaries - Maint division	159,100.61	520,000.00	-360,899.39	30.6%
30612 · Maintenance (Service- Building)	2,790.65	11,000.00	-8,209.35	25.4%
30614 · Maintenance (Service-Equipment)	6,458.09	10,000.00	-3,541.91	64.6%
30615 · Maintenance (Service-Paving)	16,413.00	100,000.00	-83,587.00	16.4%
30621 · Engineering	81,353.60	206,770.00	-125,416.40	39.3%
30623 · Utilities	2,559.40	10,000.00	-7,440.60	25.6%
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%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	292.81	1,500.00	-1,207.19	19.5%
30633 · Maintenance supplies - equip	12,384.54	40,000.00	-27,615.46	31.0%
30635 · Maint. & Oper. supplies - road	35,324.01	100,000.00	-64,675.99	35.3%
30638 · JULIE Program - C.E.R.T.	5,800.16	8,000.00	-2,199.84	72.5%

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	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	8,228.95	50,000.00	-41,771.05	16.5%
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	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	370,961.21	1,431,305.00	-1,060,343.79	25.9%
Total General Road Fund	477,616.94	1,749,405.00	-1,271,788.06	27.3%
Permanent Road				
32500 · Paving & Maintenance	378,710.05	1,698,000.00	-1,319,289.95	22.3%
Total Permanent Road	378,710.05	1,698,000.00	-1,319,289.95	22.3%
I.M.R.F.				
34500 · Retirement Contribution	15,952.02	50,000.00	-34,047.98	31.9%
Total I.M.R.F.	15,952.02	50,000.00	-34,047.98	31.9%
Social Security				
36500 · Social Security & Medicare	12,799.95	45,000.00	-32,200.05	28.4%
Total Social Security	12,799.95	45,000.00	-32,200.05	28.4%
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	969,654.96	3,616,405.00	-2,646,750.04	26.8%
Net Income	581,118.01	-851,592.00	1,432,710.01	-68.2%

08/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/11/2018	23932	Don Brach Car...	Invoice dated 7/9/...	30105 · Wheaton ...	
				Invoice dated 7/9/1...	30612 · Maintenanc...	-240.00
TOTAL						-240.00
Check	07/16/2018	23933	Woody Buick-G...	2018 GMC Sierra ...	30105 · Wheaton ...	
				2018 GMC Sierra ...	30645 · Equipment ...	-39,681.94
TOTAL						-39,681.94
Check	07/17/2018	23934	Fifth Third Ban...	P/E 07-20-18	30105 · Wheaton ...	
				P/E 07/20/18	30600 · Salaries - ...	-16,420.67
				P/E 07-20-18	34500 · Retirement...	-1,463.08
				P/E 07-20-18	36500 · Social Sec...	-1,173.06
				P/E 07-20-18	30500 · Salaries	-2,373.22
				P/E 07-20-18	34500 · Retirement...	-211.45
				P/E 07-20-18	36500 · Social Sec...	-156.17
				P/E 07-20-18	30504 · Unemploy...	-34.72
TOTAL						-21,832.37
Check	07/17/2018	23935	Blue Cross/ Blu...	VOID: 769607; Au...	30105 · Wheaton ...	
TOTAL						0.00
Check	07/17/2018	23936	MetLife - Group...	TS05996737; Aug...	30105 · Wheaton ...	
				August 2018 Premi...	30502 · Health insu...	-862.78
TOTAL						-862.78
Check	07/19/2018	23937	Reliance Stand...	LTD117183; July ...	30105 · Wheaton ...	
				July 2018 Premium	30502 · Health insu...	-195.79
TOTAL						-195.79
Check	07/19/2018	23938	Reliance Stand...	LTD117183I; July ...	30105 · Wheaton ...	
				July 2018 Premium	30502 · Health insu...	-195.79
TOTAL						-195.79
Check	07/19/2018	23939	Blue Cross/ Blu...	769607; August 2...	30105 · Wheaton ...	
				August 2018 Premi...	30502 · Health insu...	-12,496.40
TOTAL						-12,496.40
Check	07/24/2018	23940	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-45.00
				Intuit - Checks	30538 · Office supp...	-393.98
TOTAL						-438.98
Check	07/31/2018	23941	Fifth Third Ban...	P/E 08-03-18	30105 · Wheaton ...	

08/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 08-03-18	30600 · Salaries - ...	-17,038.53
				P/E 08-03-18	34500 · Retirement...	-1,445.43
				P/E 08-03-18	36500 · Social Sec...	-1,220.32
				P/E 08-03-18	30500 · Salaries	-2,373.22
				P/E 08-03-18	34500 · Retirement...	-211.45
				P/E 08-03-18	36500 · Social Sec...	-156.17
				P/E 08-03-18	30504 · Unemploy...	-29.63
TOTAL						-22,474.75
Check	07/31/2018	23942	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9811213305	30522 · Telephone	-230.96
TOTAL						-230.96
Check	08/02/2018	23943	City of Wheaton	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-2,648.77
TOTAL						-2,648.77
Check	08/02/2018	23944	Village of Glen ...	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-1,592.91
TOTAL						-1,592.91
Check	08/02/2018	23945	Village of Carol...	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-1,024.80
TOTAL						-1,024.80
Check	08/02/2018	23946	Village of Lomb...	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-105.95
TOTAL						-105.95
Check	08/02/2018	23947	Village of Glen...	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-47.50
TOTAL						-47.50
Check	08/02/2018	23948	Village of Down...	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-31.05
TOTAL						-31.05
Check	08/02/2018	23949	Village of Winfi...	4th Distribution; ...	30105 · Wheaton ...	
				4th Distribution	30403 · Replaceme...	-7.31
TOTAL						-7.31
Check	08/02/2018	23950	City of Naperville	4th Distribution; ...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				4th Distribution	30403 · Replaceme...	-3.65
TOTAL						-3.65
Check	08/14/2018	23951	Advance Auto ...	Acct# 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-88.13
TOTAL						-88.13
Check	08/14/2018	23952	Advanced Auto...	Inv. # 10257	30105 · Wheaton ...	
				Inv. # 10257	30614 · Maintenanc...	-1,350.00
TOTAL						-1,350.00
Check	08/14/2018	23953	Allen Lock & Key	Inv. # 3204	30105 · Wheaton ...	
				Inv. # 3204	30612 · Maintenanc...	-175.00
TOTAL						-175.00
Check	08/14/2018	23954	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,913.24
TOTAL						-1,913.24
Check	08/14/2018	23955	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-137.42
TOTAL						-137.42
Check	08/14/2018	23956	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	
				Acct. # 0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	08/14/2018	23957	The Brewer Co...	Inv. # 111834	30105 · Wheaton ...	
				Inv. # 111834	30635 · Maint. & O...	-70.50
TOTAL						-70.50
Check	08/14/2018	23958	Buikema's Ace ...	Acct. # 518548	30105 · Wheaton ...	
				Acct. # 518548	30635 · Maint. & O...	-191.92
TOTAL						-191.92
Check	08/14/2018	23959	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30612 · Maintenanc...	-602.80
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30635 · Maint. & O...	-25.00
				Acct. # 479817208...	30529 · Training	-150.00
TOTAL						-788.41

08/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/14/2018	23960	Christine Chark...	Inv. # 30 & 29	30105 · Wheaton ...	
				Inv. # 29 & 30	30518 · Profession...	-300.00
TOTAL						-300.00
Check	08/14/2018	23961	Chicago Fire & ...	Inv. # R48657	30105 · Wheaton ...	
				Inv. # R48657	30612 · Maintenan...	-132.00
TOTAL						-132.00
Check	08/14/2018	23962	Certified Labor...	Inv. # 3187885	30105 · Wheaton ...	
				Inv. # 3187885	30633 · Maintenan...	-168.71
TOTAL						-168.71
Check	08/14/2018	23963	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	08/14/2018	23964	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-790.90
TOTAL						-790.90
Check	08/14/2018	23965	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611510005	30623 · Utilities	-348.83
TOTAL						-348.83
Check	08/14/2018	23966	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-129.91
TOTAL						-129.91
Check	08/14/2018	23967	Custom Conne...	Inv. # 142575	30105 · Wheaton ...	
				Inv. # 142575	30614 · Maintenan...	-1,709.00
TOTAL						-1,709.00
Check	08/14/2018	23968	DuPage County...	Inv. # 4082	30105 · Wheaton ...	
				Inv. # 4082	30635 · Maint. & O...	-334.96
TOTAL						-334.96
Check	08/14/2018	23969	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-64.22
TOTAL						-64.22
Check	08/14/2018	23970	DuPage Topsoil	Inv. # 046389	30105 · Wheaton ...	

08/09/18

Milton Township (Road & Bridge)
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 046389	30635 · Maint. & O...	-330.00
TOTAL						-330.00
Check	08/14/2018	23971	Du-Kane Aspha...	Inv. # 2110, 2093	30105 · Wheaton ...	
				Inv. # 2110, 2093	30635 · Maint. & O...	-1,163.16
TOTAL						-1,163.16
Check	08/14/2018	23972	1st Ayd Corpor...	Inv. # PS1205189	30105 · Wheaton ...	
				Inv. # PS1205189	30638 · JULIE Pro...	-146.90
				Inv. # PS1205189	30633 · Maintenan...	-318.76
				Inv. # PS1205189	30614 · Maintenan...	-54.26
TOTAL						-519.92
Check	08/14/2018	23973	Great Lakes Co...	Inv. # 230221	30105 · Wheaton ...	
				Inv. # 230221	30635 · Maint. & O...	-36.00
TOTAL						-36.00
Check	08/14/2018	23974	Holsteins Garage	Inv. # 478	30105 · Wheaton ...	
				Inv. # 478	30633 · Maintenan...	-437.00
TOTAL						-437.00
Check	08/14/2018	23975	Industrial Steel ...	Inv. # 57921	30105 · Wheaton ...	
				Inv. # 57921	30633 · Maintenan...	-825.00
TOTAL						-825.00
Check	08/14/2018	23976	JJ Septic	Service on Septi...	30105 · Wheaton ...	
				Service on Septic ...	30612 · Maintenan...	-195.00
TOTAL						-195.00
Check	08/14/2018	23977	KASTELIC CAN...	Inv. # 3840592	30105 · Wheaton ...	
				Inv. # 3840592	30633 · Maintenan...	-392.00
TOTAL						-392.00
Check	08/14/2018	23978	Landscape Mat...	Inv. # 30602	30105 · Wheaton ...	
				Inv. # 30602	30635 · Maint. & O...	-48.00
TOTAL						-48.00
Check	08/14/2018	23979	Leach Enterpri...	Inv. # 1006104, 10...	30105 · Wheaton ...	
				Inv. # 1006104, 10...	30633 · Maintenan...	-42.08
TOTAL						-42.08

08/09/18

Milton Township (Road & Bridge)
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 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	08/14/2018	23980	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-466.27
TOTAL						-466.27
Check	08/14/2018	23981	Molenshouse En...	Inv. # CM00073498	30105 · Wheaton ...	
				Inc. # CM00073498	30612 · Maintenanc...	-92.00
TOTAL						-92.00
Check	08/14/2018	23982	Morris Enginee...	Inv. # 18-06960, 1...	30105 · Wheaton ...	
				Inv. # 18-06960, 1...	30621 · Engineering	-2,867.50
TOTAL						-2,867.50
Check	08/14/2018	23983	National Seed	Inv. # 579613SI	30105 · Wheaton ...	
				Inv. # 579613SI	30635 · Maint. & O...	-435.00
TOTAL						-435.00
Check	08/14/2018	23984	NEENAH FOUN...	Inv. # 277909, 282...	30105 · Wheaton ...	
				Inv. # 277909, 282...	30635 · Maint. & O...	-693.20
TOTAL						-693.20
Check	08/14/2018	23985	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-88.14
TOTAL						-88.14
Check	08/14/2018	23986	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-120.27
TOTAL						-120.27
Check	08/14/2018	23987	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-65.80
TOTAL						-65.80
Check	08/14/2018	23988	PAHCS II / Nort...	Inv. # 222085	30105 · Wheaton ...	
				Inv. # 222085	30534 · Drug & Alc...	-19.69
TOTAL						-19.69
Check	08/14/2018	23989	Rush Truck Ce...	Inv. # 3011294395	30105 · Wheaton ...	
				Inv. # 3011294395	30614 · Maintenanc...	-261.14
TOTAL						-261.14
Check	08/14/2018	23990	Russo Power E...	Inv. # 5225543	30105 · Wheaton ...	

08/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 543	30638 · JULIE Pro...	-1,490.00
TOTAL						-1,490.00
Check	08/14/2018	23991	SEECO CONSU...	Inv. # 17738	30105 · Wheaton ...	
				Inv. # 17738	30615 · Maintenanc...	-5,644.00
TOTAL						-5,644.00
Check	08/14/2018	23992	Terminal Suppl...	Inv. # 39516-00	30105 · Wheaton ...	
				Inv. # 39516-00	30633 · Maintenanc...	-120.17
TOTAL						-120.17
Check	08/14/2018	23993	United Healthc...	Inv. # 6626303769...	30105 · Wheaton ...	
				Inv. # 6626303769...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	08/14/2018	23994	VOSS SIGNS, L...	Inv. # S-211824	30105 · Wheaton ...	
				Inv. # S-211824	30635 · Maint. & O...	-435.00
TOTAL						-435.00
Check	08/14/2018	23995	Vulcan Constru...	Inv. # 31744677	30105 · Wheaton ...	
				Inv. # 31744677	30635 · Maint. & O...	-469.90
TOTAL						-469.90
Check	08/14/2018	23996	Wholesale Dire...	Inv. # 000234521	30105 · Wheaton ...	
				Inv. # 000234521	30645 · Equipment ...	-573.45
TOTAL						-573.45
Check	08/14/2018	23997	Fifth Third Ban...	Acct#4880; State...	30105 · Wheaton ...	
				TOI - G. Muehlfelt ...	30529 · Training	-75.00
TOTAL						-75.00

08/09/18

Milton Township (Town Fund)
Balance Sheet
As of August 14, 2018

	<u>Aug 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,788,871.19
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
	<hr/>
Total Cash - Town Fund	1,809,021.19
	<hr/>
Total Checking/Savings	1,809,021.19
	<hr/>
Total Current Assets	1,809,021.19
	<hr/>
TOTAL ASSETS	1,809,021.19
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,584.99
Net Income	482,436.20
	<hr/>
Total Equity	1,809,021.19
	<hr/>
TOTAL LIABILITIES & EQUITY	1,809,021.19
	<hr/> <hr/>

Milton Township (Town Fund)

Profit & Loss

08/09/18

July 11 through August 14, 2018

Accrual Basis

	<u>Jul 11 - Aug 14, 18</u>
Income	
10402 · Replacement tax (T)	16,703.53
10413 · Citizens Corps/CERT Grants	518.00
Total Income	<u>17,221.53</u>
Gross Profit	17,221.53
Expense	
Township	
Weed Ordinance Enforcement	
10572 · Weed Ordinance Enforcement	2,237.50
Total Weed Ordinance Enforcement	2,237.50
Administrative	
10500 · Salaries	34,314.62
10502 · Health insurance	9,616.55
10504 · Unemployment insurance	65.60
10508 · Social Security/Medicare	2,502.48
10510 · I.M.R.F. expense	2,879.23
10512 · Maintenance service - BLDG	3,458.84
10518 · Legal	865.00
10520 · Postage	52.50
10522 · Telephone	188.27
10523 · Information Technology	5,243.95
10526 · Dues & subscriptions	1,571.79
10528 · Travel, Training & meetings	259.12
10530 · Utilities	904.47
10534 · Payroll services	261.69
10538 · Office & operating supplies	832.72
10539 · Copier supplies	202.21
10540 · Contingencies	600.00
10545 · Bulding & Site Improvements	16,225.00
10550 · Seniors/Disabled Transportation	718.57
Total Administrative	<u>80,762.61</u>
Assessor's office	
12500 · Salaries - Assessor's	32,158.78
12502 · Health insurance	7,376.76
12504 · Unemployment insurance	54.25
12508 · Social Security/Medicare	2,379.82
12510 · I.M.R.F. expenses	2,865.34
12514 · Maintenance service - equipment	100.75
12517 · Prof. & Other Contract Services	10,665.00
12520 · Postage	22.50
12522 · Internet & Telephone	541.00
12526 · Dues	5.00
12530 · Mileage	150.43
12532 · Training, Meetings, Conferences	1,254.33
12534 · Contracted Software/Licensing	2,664.85
12538 · Office supplies	168.92
12546 · Computer Equipment	26.82
12548 · Miscellaneous Expense	935.25
Total Assessor's office	<u>61,369.80</u>
Cemeteries	
10564 · Maintenance Service	1,458.76
10565 · Public Events	3,020.57
10569 · Office supplies/postage	390.41
Total Cemeteries	<u>4,869.74</u>
Social Service Programs	
10650 · Scholarship & Grants	292.50

Milton Township (Town Fund)

Profit & Loss

July 11 through August 14, 2018

	<u>Jul 11 - Aug 14, 18</u>
Total Social Service Programs	292.50
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	2,765.38
	<hr/>
Total S.A.L.T. Program	3,515.38
Citizens Corps Program	
10802 · Salaries Staff	2,192.30
10803 · Social Security	167.72
10814 · General Promotions & Adver	1,032.50
10820 · Office supplies & postage	318.34
10821 · CERT- Basic Training Costs	145.14
	<hr/>
Total Citizens Corps Program	3,856.00
Total Township	156,903.53
	<hr/>
Total Expense	156,903.53
	<hr/>
Net Income	<u>-139,682.00</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)	1,054,976.02	1,919,005.00	-864,028.98	55.0%
10402 · Replacement tax (T)	55,271.96	80,000.00	-24,728.04	69.1%
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	16,405.00	28,000.00	-11,595.00	58.6%
Total Income	1,126,652.98	2,034,005.00	-907,352.02	55.4%
Gross Profit	1,126,652.98	2,034,005.00	-907,352.02	55.4%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	2,237.50	1,500.00	737.50	149.2%
Total Weed Ordinance Enforcement	2,237.50	1,500.00	737.50	149.2%
Administrative				
10500 · Salaries	156,175.40	502,514.00	-346,338.60	31.1%
10502 · Health insurance	49,681.82	143,579.00	-93,897.18	34.6%
10504 · Unemployment insurance	311.51	6,000.00	-5,688.49	5.2%
10508 · Social Security/Medicare	11,395.79	38,442.00	-27,046.21	29.6%
10510 · I.M.R.F. expense	13,202.41	44,774.00	-31,571.59	29.5%
10512 · Maintenance service - BLDG	16,501.31	22,000.00	-5,498.69	75.0%
10514 · Maintenance service - Equipment	84.00	2,500.00	-2,416.00	3.4%
10516 · Accounting/Audit services	0.00	5,500.00	-5,500.00	0.0%
10518 · Legal	21,656.40	10,000.00	11,656.40	216.6%
10520 · Postage	157.50	1,500.00	-1,342.50	10.5%
10522 · Telephone	752.77	3,500.00	-2,747.23	21.5%
10523 · Information Technology	7,408.80	10,000.00	-2,591.20	74.1%
10524 · Publishing & printing	29.90	1,500.00	-1,470.10	2.0%
10526 · Dues & subscriptions	2,267.29	3,000.00	-732.71	75.6%
10528 · Travel, Training & meetings	1,067.81	4,000.00	-2,932.19	26.7%
10530 · Utilities	4,279.92	12,000.00	-7,720.08	35.7%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,208.29	4,000.00	-2,791.71	30.2%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	2,325.41	4,000.00	-1,674.59	58.1%
10539 · Copier supplies	348.38	1,000.00	-651.62	34.8%
10540 · Contingencies	600.00	20,000.00	-19,400.00	3.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	16,225.00	25,000.00	-8,775.00	64.9%
10550 · Seniors/Disabled Transportation	1,813.35	7,500.00	-5,686.65	24.2%
Total Administrative	344,154.06	921,909.00	-577,754.94	37.3%
Assessor's office				
12500 · Salaries - Assessor's	142,342.53	442,000.00	-299,657.47	32.2%
12502 · Health insurance	33,138.97	81,000.00	-47,861.03	40.9%
12504 · Unemployment insurance	249.96	6,500.00	-6,250.04	3.8%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	10,175.45	33,800.00	-23,624.55	30.1%
12510 · I.M.R.F. expenses	12,682.71	42,600.00	-29,917.29	29.8%
12514 · Maintenance service - equipment	347.41	2,000.00	-1,652.59	17.4%
12517 · Prof. & Other Contract Services	28,596.60	132,000.00	-103,403.40	21.7%
12520 · Postage	67.50	1,000.00	-932.50	6.8%
12522 · Internet & Telephone	2,506.20	8,000.00	-5,493.80	31.3%
12526 · Dues	80.00	4,000.00	-3,920.00	2.0%
12530 · Mileage	842.05	5,000.00	-4,157.95	16.8%
12532 · Training, Meetings, Conferences	4,674.48	12,000.00	-7,325.52	39.0%
12534 · Contracted Software/Licensing	5,019.70	40,000.00	-34,980.30	12.5%
12538 · Office supplies	1,007.64	6,000.00	-4,992.36	16.8%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	2,219.64	20,000.00	-17,780.36	11.1%
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	255,742.09	858,900.00	-603,157.91	29.8%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	6,253.84	21,200.00	-14,946.16	29.5%
10565 · Public Events	4,857.31	7,000.00	-2,142.69	69.4%
10569 · Office supplies/postage	644.58	500.00	144.58	128.9%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	11,755.73	33,000.00	-21,244.27	35.6%
Social Service Programs				
10650 · Scholarship & Grants	547.50	10,000.00	-9,452.50	5.5%
Total Social Service Programs	547.50	10,000.00	-9,452.50	5.5%
S.A.L.T. Program				
10701 · Salaries	3,000.00	9,690.00	-6,690.00	31.0%
10706 · Operating expenses	8,911.22	25,310.00	-16,398.78	35.2%
Total S.A.L.T. Program	11,911.22	35,000.00	-23,088.78	34.0%
Citizens Corps Program				
10802 · Salaries Staff	9,865.35	28,500.00	-18,634.65	34.6%
10803 · Social Security	754.74	2,180.00	-1,425.26	34.6%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	2,699.23	4,500.00	-1,800.77	60.0%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	550.08	1,500.00	-949.92	36.7%
10821 · CERT- Basic Training Costs	2,906.88	18,000.00	-15,093.12	16.1%
10822 · CERT - Advanced Training	997.31	12,000.00	-11,002.69	8.3%
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	17,868.68	75,680.00	-57,811.32	23.6%
Total Township	644,216.78	1,935,989.00	-1,291,772.22	33.3%
Total Expense	644,216.78	1,935,989.00	-1,291,772.22	33.3%
Net Income	482,436.20	98,016.00	384,420.20	492.2%

08/09/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/17/2018			Service Charge	10111 · U.S. Bank (Town ...	
				Service Charge	10538 · Office & operating ...	-149.95
TOTAL						-149.95
Check	08/09/2018	1404	Milton Township Town...	Transfer of Funds f...	10111 · U.S. Bank (Town ...	
				Transfer of Funds fo...	10100 · Wheaton Bank & ...	-533.72
TOTAL						-533.72
Check	07/11/2018	24184	Pride & Quality Constr...	Estimate/Inv#02-02...	10100 · Wheaton Bank & ...	
				30 Phillips 32 Watt - ...	10512 · Maintenance servi...	-830.00
				28 Sockets - Med B...	10512 · Maintenance servi...	-228.00
				Labor	10512 · Maintenance servi...	-800.00
TOTAL						-1,858.00
Check	07/11/2018	24185	GAP Solutions Inc.	Inv#20866	10100 · Wheaton Bank & ...	
				Inv# 20866	12538 · Office supplies	-44.00
TOTAL						-44.00
Check	07/11/2018	24186	MARK RAKE	Inv# 0532	10100 · Wheaton Bank & ...	
				Inv# 0532	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	07/11/2018	24187	WHEATON NORTH HI...	Football Condition...	10100 · Wheaton Bank & ...	
				Client# 71018	10650 · Scholarship & Gra...	-92.50
TOTAL						-92.50
Check	07/11/2018	24188	John Monino	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				Ace Hardware - Soa...	12546 · Computer Equipm...	-26.82
TOTAL						-26.82
Check	07/11/2018	24189	Jacobsen, Robert {rei...	May & June 2018 E...	10100 · Wheaton Bank & ...	
				5/11/18 R.Kellenber...	10565 · Public Events	-72.00
				5/11/18 Off Dep - Le...	10565 · Public Events	-181.59
				6/4/18 Chaplain J. K...	10565 · Public Events	-100.00
				6/6/18 R. Zaar - Rec...	10565 · Public Events	-100.00
				6/6/18 Augustinos - ...	10564 · Maintenance Servi...	-26.89
				5/17/18 R.Kellenber...	10565 · Public Events	-72.00
				6/14/18 Off Dep - Le...	10569 · Office supplies/po...	-14.60
				6/14/18 Off Dep - St...	10569 · Office supplies/po...	-73.41
				6/17/18 Off Dep - C...	10569 · Office supplies/po...	-190.00
				6/17/18 Off Dep - C...	10569 · Office supplies/po...	-71.00
TOTAL						-901.49
Check	07/17/2018	24190	FIFTH THIRD BANK (P...	P/E 07-20-18	10100 · Wheaton Bank & ...	

08/09/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 07-20-18	10500 · Salaries	-15,152.31
				P/E 07-20-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 07-20-18	10508 · Social Security/Me...	-1,097.86
				P/E 07-20-18	10500 · Salaries	-3,399.23
				P/E 07-20-18	10510 · I.M.R.F. expense	-302.87
				P/E 07-20-18	10508 · Social Security/Me...	-260.04
				P/E 07-20-18	10701 · Salaries	-750.00
				P/E 07-20-18	10706 · Operating expenses	-57.38
				P/E 07-20-18	10802 · Salaries Staff	-1,096.15
				P/E 07-20-18	10803 · Social Security	-83.86
				P/E 07-20-18	10564 · Maintenance Servi...	-651.60
				P/E 07-20-18	10564 · Maintenance Servi...	-49.85
				P/E 07-20-18	10504 · Unemployment ins...	-38.89
				P/E 07-20-18	12504 · Unemployment ins...	-29.71
				P/E 07-20-18	10534 · Payroll services	-134.83
				P/E 07-20-18	12500 · Salaries - Assesso...	-16,079.39
				P/E 07-20-18	12510 · I.M.R.F. expenses	-1,432.67
				P/E 07-20-18	12508 · Social Security/Me...	-1,189.91
TOTAL						-42,978.42
Check	07/17/2018	24191	Blue Cross/ Blue Shiel...	Acct 769607; Augu...	10100 · Wheaton Bank & ...	
				August 2018 Premium	10502 · Health insurance	-8,787.69
				P/E 07-20-18	12502 · Health insurance	-6,618.39
TOTAL						-15,406.08
Check	07/17/2018	24192	MetLife - Group Benefits	TS05996737; Augu...	10100 · Wheaton Bank & ...	
				August 2018 Premium	10502 · Health insurance	-471.60
				P/E 07-20-18	12502 · Health insurance	-428.95
TOTAL						-900.55
Check	07/17/2018	24193	Amco, Inc	Inv# 2542	10100 · Wheaton Bank & ...	
				Inv# 2542	10512 · Maintenance servi...	-280.00
TOTAL						-280.00
Check	07/17/2018	24194	Aurora American Legi...	Inv# 06-30-18	10100 · Wheaton Bank & ...	
				Inv# 06-30-18	10565 · Public Events	-800.00
TOTAL						-800.00
Check	07/17/2018	24195	D.F. Enterprise	Inv# MT001 & MT002	10100 · Wheaton Bank & ...	
				Inv# MT001	10572 · Weed Ordinance ...	-1,200.00
				Inv# MT002	10572 · Weed Ordinance ...	-787.50
TOTAL						-1,987.50
Check	07/18/2018	24196	Armbrust Plumbing an...	Inv# 0000106563	10100 · Wheaton Bank & ...	
				Inv# 0000106563	10512 · Maintenance servi...	-170.00
TOTAL						-170.00
Check	07/18/2018	24197	Com Ed {township inv...	0633079053; Bill 7/...	10100 · Wheaton Bank & ...	

08/09/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 07/09/18	10530 · Utilities	-28.48
TOTAL						-28.48
Check	07/18/2018	24198	Com Ed {township inv...	8591790008; Bill 7/...	10100 · Wheaton Bank & ...	
				Bill 07/09/18	10530 · Utilities	-682.12
TOTAL						-682.12
Check	07/18/2018	24199	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 07/16/18 - 0...	10526 · Dues & subscripti...	-63.80
TOTAL						-63.80
Check	07/18/2018	24200	ILLINOIS OFFICE SUP...	Inv# 55361	10100 · Wheaton Bank & ...	
				Inv# 55361	10538 · Office & operating ...	-77.50
TOTAL						-77.50
Check	07/19/2018	24201	Reliance Standard Life...	LTD117183; July 2...	10100 · Wheaton Bank & ...	
				July 2018 Premium	10502 · Health insurance	-178.63
				LTD117183; July 20...	12502 · Health insurance	-146.51
TOTAL						-325.14
Check	07/19/2018	24202	Reliance Standard Life...	LTD117183; Augus...	10100 · Wheaton Bank & ...	
				August 2018 Premium	10502 · Health insurance	-178.63
				LTD117183; August...	12502 · Health insurance	-146.51
TOTAL						-325.14
Check	07/24/2018	24203	Bond, Dickson & Asso...	Inv# 16217	10100 · Wheaton Bank & ...	
				Inv# 16217	10518 · Legal	-227.50
TOTAL						-227.50
Check	07/24/2018	24204	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 2019/762194	10530 · Utilities	-71.88
TOTAL						-71.88
Check	07/24/2018	24205	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 67523375	10522 · Telephone	-99.06
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.12
TOTAL						-297.18
Check	07/24/2018	24206	Com Ed {township inv...	1785151010; Servi...	10100 · Wheaton Bank & ...	
				Service 06/15/18 - 0...	10564 · Maintenance Servi...	-28.97
TOTAL						-28.97

08/09/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/24/2018	24207	Datamation Imaging S...	Inv# JUL-65934	10100 · Wheaton Bank & ...	
				Inv# JUL-65934	10538 · Office & operating ...	-144.00
TOTAL						-144.00
Check	07/24/2018	24208	Fifth Third Bank (Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Buikema's Ace - Hal...	10538 · Office & operating ...	-6.99
				Expedia - L. Wiesbr...	12532 · Training, Meetings...	-22.00
				USPS - Postage	10520 · Postage	-52.50
				USPS - Postage	12520 · Postage	-22.50
				USPS - Postage	10706 · Operating expenses	-15.00
				Expedia - L. Wiesbr...	12532 · Training, Meetings...	-314.40
				Amazon - Soil Probe	10538 · Office & operating ...	-102.50
				Amazon - Address L...	10538 · Office & operating ...	-35.99
				Target - Sandisks	10538 · Office & operating ...	-34.97
				USPS - Postage	10820 · Office supplies & ...	-2.89
				USPS - Postage	10569 · Office supplies/po...	-41.40
TOTAL						-651.14
Check	07/24/2018	24209	Illinois Paper & Copier...	Inv# 1164965	10100 · Wheaton Bank & ...	
				Inv# 1164965	10539 · Copier supplies	-202.21
				Inv# 1164965	10820 · Office supplies & ...	-49.71
				Inv# 1164965	10706 · Operating expenses	-21.00
TOTAL						-272.92
Check	07/24/2018	24210	NJS Enterprises Inc.	Inv# 0180483	10100 · Wheaton Bank & ...	
				Inv# 0180483	10523 · Information Techn...	-4,600.00
TOTAL						-4,600.00
Check	07/24/2018	24211	Northern Illinois Unive...	T. Billings - Regist...	10100 · Wheaton Bank & ...	
				Trish Billings	10528 · Travel, Training & ...	-170.00
TOTAL						-170.00
Check	07/24/2018	24212	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 160656172001	10538 · Office & operating ...	-60.58
TOTAL						-60.58
Check	07/24/2018	24213	PACE	Inv# 515354	10100 · Wheaton Bank & ...	
				Inv# 515354	10550 · Seniors/Disabled ...	-718.57
TOTAL						-718.57
Check	07/24/2018	24214	Personal Touch Janito...	Inv# 20535	10100 · Wheaton Bank & ...	
				Inv# 20535	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	07/24/2018	24215	D.F. Enterprise	Inv# MT003	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# MT003	10572 · Weed Ordinance ...	-250.00
TOTAL						-250.00
Check	07/25/2018	24216	Reliance Standard Life...	LTD117183; Balan...	10100 · Wheaton Bank & ...	
				Balance July 2018 P...	12502 · Health insurance	-18.20
TOTAL						-18.20
Check	07/25/2018	24217	Reliance Standard Life...	LTD117183; Balan...	10100 · Wheaton Bank & ...	
				Balance August 201...	12502 · Health insurance	-18.20
TOTAL						-18.20
Check	07/27/2018	24218	Illinois Central School ...	Inv#565-03817	10100 · Wheaton Bank & ...	
				Inv#565-03817	10565 · Public Events	-250.00
TOTAL						-250.00
Check	07/31/2018	24219	FIFTH THIRD BANK (P...	P/E 08-03-18	10100 · Wheaton Bank & ...	
				P/E 08-03-18	10500 · Salaries	-13,152.31
				P/E 08-03-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 08-03-18	10508 · Social Security/Me...	-944.86
				P/E 08-03-18	12500 · Salaries - Assesso...	-16,079.39
				P/E 08-03-18	12510 · I.M.R.F. expenses	-1,432.67
				P/E 08-03-18	12508 · Social Security/Me...	-1,189.91
				P/E 08-03-18	10500 · Salaries	-2,610.77
				P/E 08-03-18	10510 · I.M.R.F. expense	-232.62
				P/E 08-03-18	10508 · Social Security/Me...	-199.72
				P/E 08-03-18	10802 · Salaries Staff	-1,096.15
				P/E 08-03-18	10803 · Social Security	-83.86
				P/E 08-03-18	10564 · Maintenance Servi...	-651.60
				P/E 08-03-18	10564 · Maintenance Servi...	-49.85
				P/E 08-03-18	10504 · Unemployment ins...	-26.71
				P/E 08-03-18	12504 · Unemployment ins...	-24.54
				P/E 08-03-18	10534 · Payroll services	-126.86
TOTAL						-39,073.69
Check	07/31/2018	24220	Carol Strm Yth FtBll As...	Client # 062918, Ex...	10100 · Wheaton Bank & ...	
				Client # 062918	10650 · Scholarship & Gra...	-200.00
TOTAL						-200.00
Check	07/31/2018	24221	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9811213305	12522 · Internet & Telepho...	-72.02
TOTAL						-72.02
Check	08/07/2018	24222	Big Tent Events, Inc.	Order#60136	10100 · Wheaton Bank & ...	
				Order# 60136	10565 · Public Events	-926.50
TOTAL						-926.50
Check	08/07/2018	24223	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 07/21/18	10522 · Telephone	-89.21
TOTAL						-89.21
Check	08/07/2018	24224	DeeNell Building Asset...	Inv#18024	10100 · Wheaton Bank & ...	
				Inv# 18024	10545 · Bulding & Site Imp...	-16,225.00
TOTAL						-16,225.00
Check	08/07/2018	24225	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Downtown Wtn Assoc	10814 · General Promotio...	-100.00
				Home Depot - Shelf ...	10820 · Office supplies & ...	-104.94
				Whtn Chamber Co...	10526 · Dues & subscripti...	-25.00
				Downtown Wht Assoc	10814 · General Promotio...	-200.00
TOTAL						-429.94
Check	08/07/2018	24226	ROSE PEST SOLUTIO...	Inv# 2143419	10100 · Wheaton Bank & ...	
				Inv# 2143419	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	08/14/2018	24227	Bond, Dickson & Asso...	Inv#16258	10100 · Wheaton Bank & ...	
				Inv# 16258	10518 · Legal	-637.50
TOTAL						-637.50
Check	08/14/2018	24228	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Dropbox	10523 · Information Techn...	-99.00
				Amazon - Laser Prin...	10538 · Office & operating ...	-89.99
				Home Depot - Nozzl...	10512 · Maintenance servi...	-20.91
				AOL Service	10523 · Information Techn...	-14.95
				Home Depot - Hoses	10512 · Maintenance servi...	-45.95
				Home Depot - Cable...	10512 · Maintenance servi...	-7.98
TOTAL						-278.78
Check	08/14/2018	24229	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				TOI - J. Monino 201...	10528 · Travel, Training & ...	-75.00
				TOI - C. Levan 2018...	12532 · Training, Meetings...	-75.00
TOTAL						-150.00
Check	08/14/2018	24230	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Augustinos - Flagge...	10821 · CERT- Basic Trai...	-122.80
				Jewel - Flagger Class	10821 · CERT- Basic Trai...	-22.34
				Propac - Window Cli...	10814 · General Promotio...	-62.50
				USPS - Certified St...	10820 · Office supplies & ...	-160.80
TOTAL						-368.44
Check	08/14/2018	24231	GAP Solutions Inc.	Inv# 20921	10100 · Wheaton Bank & ...	
				Outdoor Sign Logo	10538 · Office & operating ...	-130.25

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-130.25
Check	08/14/2018	24232	Harenberg, Joan	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				GH Fest - IC	10814 · General Promotio...	-150.00
				DC Fair - IC	10814 · General Promotio...	-75.00
TOTAL						-225.00
Check	08/14/2018	24233	Hemrick, Dorothy	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				DC Fair - IC	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	08/14/2018	24234	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 18G0121223572	10530 · Utilities	-47.06
TOTAL						-47.06
Check	08/14/2018	24235	Ronna Johnson	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				7/20/18 Weeds - 2 ...	10528 · Travel, Training & ...	-14.12
TOTAL						-14.12
Check	08/14/2018	24236	Keller, Martin	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				Water & Ice	10814 · General Promotio...	-55.00
				Dinner Stipend (43x...	10814 · General Promotio...	-215.00
TOTAL						-270.00
Check	08/14/2018	24237	Kjellberg, Inc.	Inv# 11716	10100 · Wheaton Bank & ...	
				Inv# 11716	10706 · Operating expenses	-2,672.00
TOTAL						-2,672.00
Check	08/14/2018	24238	Lehrman, Diane	July 2018 Expense ...	10100 · Wheaton Bank & ...	
				DC Fair - IC	10814 · General Promotio...	-75.00
TOTAL						-75.00
Check	08/14/2018	24239	Molenhouse Enterpris...	Inv# CM00073497	10100 · Wheaton Bank & ...	
				Inv# CM00073497	10512 · Maintenance servi...	-265.00
TOTAL						-265.00
Check	08/14/2018	24240	Molitor Athletic Fields	Inv# 807094586	10100 · Wheaton Bank & ...	
				Inv# 807094586	10540 · Contingencies	-600.00
TOTAL						-600.00
Check	08/14/2018	24241	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 07/17/18	10530 · Utilities	-41.88
TOTAL						-41.88
Check	08/14/2018	24242	NJS Enterprises Inc.	Inv# 0180510	10100 · Wheaton Bank & ...	
				Inv# 0180510	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	08/14/2018	24243	Personal Touch Janito...	Inv# 20601	10100 · Wheaton Bank & ...	
				Inv# 20601	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	08/14/2018	24244	RENTAL MAX	Inv# 299363-8	10100 · Wheaton Bank & ...	
				Inv# 299363-8	10565 · Public Events	-518.48
TOTAL						-518.48
Check	08/14/2018	24245	Township Officials of I...	2018-2019 Fiscal Y...	10100 · Wheaton Bank & ...	
				Chris Heidorn, Gail ...	10526 · Dues & subscripti...	-1,417.59
TOTAL						-1,417.59
Check	08/14/2018	24246	Wheaton Sanitary Dist...	018269-000; Bill 7/...	10100 · Wheaton Bank & ...	
				Bill 07/25/18	10530 · Utilities	-33.05
TOTAL						-33.05
Check	08/14/2018	24247	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 08/12/18 - 0...	10526 · Dues & subscripti...	-65.40
TOTAL						-65.40
Check	08/14/2018	24248	Action Screen Print & ...	Inv# 44435 & Inv# ...	10100 · Wheaton Bank & ...	
				Inv# 44435	12548 · Miscellaneous Exp...	-785.25
				Inv# 44509	12548 · Miscellaneous Exp...	-150.00
TOTAL						-935.25
Check	08/14/2018	24249	Bond, Dickson & Asso...	Inv# 16218	10100 · Wheaton Bank & ...	
				Inv# 16218	12517 · Prof. & Other Cont...	-595.00
TOTAL						-595.00
Check	08/14/2018	24250	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 08/02/18	12522 · Internet & Telepho...	-270.86
TOTAL						-270.86
Check	08/14/2018	24251	CDS Office Technologi...	Inv# INV1168788	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#1168788	12514 · Maintenance servi...	-100.75
TOTAL						-100.75
Check	08/14/2018	24252	CoStar Group, Inc.	381960; Inv#10709...	10100 · Wheaton Bank & ...	
				Inv# 107094336-1	12534 · Contracted Softwa...	-2,414.85
TOTAL						-2,414.85
Check	08/14/2018	24253	JRM Consulting Inc.	Inv# 4942	10100 · Wheaton Bank & ...	
				Inv# 4942	12534 · Contracted Softwa...	-250.00
TOTAL						-250.00
Check	08/14/2018	24254	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 158037593001	12538 · Office supplies	-63.47
				Inv# 161715926001	12538 · Office supplies	-61.45
TOTAL						-124.92
Check	08/14/2018	24255	MARK RAKE	Inv# 0534	10100 · Wheaton Bank & ...	
				Inv# 0534	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	08/14/2018	24256	Mary Cunningham {rei...	June, July, August ...	10100 · Wheaton Bank & ...	
				DuPage Cty - S of A...	12530 · Mileage	-40.33
				8/6/18 Jasons Deli - ...	12532 · Training, Meetings...	-11.89
				8/7/18 Granite City - ...	12532 · Training, Meetings...	-17.11
TOTAL						-69.33
Check	08/14/2018	24257	Johanna Karmis	July & August 2018...	10100 · Wheaton Bank & ...	
				Notary Service Fee	12526 · Dues	-5.00
				NIU Nprvil - IPAI Cla...	12530 · Mileage	-28.45
				8/6/18 Starbucks - I...	12532 · Training, Meetings...	-5.45
				8/6/18 Old Town Po...	12532 · Training, Meetings...	-9.61
				8/7/18 Jason's Deli - ...	12532 · Training, Meetings...	-10.80
				8/8/18 Starbucks - I...	12530 · Mileage	-5.45
TOTAL						-64.76
Check	08/14/2018	24258	Fiona Muehlfelt	August 2018 Expe...	10100 · Wheaton Bank & ...	
				8/6 & 8/7/18 NIU Np...	12530 · Mileage	-18.97
				8/6/18 Jason's Deli - ...	12532 · Training, Meetings...	-11.89
				8/7/18 Granite City - ...	12532 · Training, Meetings...	-20.64
TOTAL						-51.50
Check	08/14/2018	24259	Wiesbrock, Luke	July & August 2018...	10100 · Wheaton Bank & ...	
				Township Measure ...	12530 · Mileage	-57.23
				8/3/18 Holiday Inn - ...	12532 · Training, Meetings...	-549.85
				7/29/18 Moe's - IAA...	12532 · Training, Meetings...	-12.25
				7/30/18 Subway - IA...	12532 · Training, Meetings...	-8.13
				7/30/18 Wendy's - I...	12532 · Training, Meetings...	-8.95

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Milton Township (Township)
Bills to Be Paid - Town Fund
July 11 through August 14, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				7/31/18 Chick-Fil-A ...	12532 · Training, Meetings...	-7.64
				7/31/18 Martin's - IA...	12532 · Training, Meetings...	-12.10
				8/1/18 Subway - IAA...	12532 · Training, Meetings...	-8.46
				8/1/18 Cori's - IAAO...	12532 · Training, Meetings...	-10.46
				8/2/18 McDonalds - ...	12532 · Training, Meetings...	-8.94
				8/2/18 Zaxby's - IAA...	12532 · Training, Meetings...	-8.18
				8/3/18 La Hacienda ...	12532 · Training, Meetings...	-17.29
				7/28/18 United - Ch...	12532 · Training, Meetings...	-50.00
				8/3/18 Uber - Travel...	12532 · Training, Meetings...	-17.65
				7/29/18 Music City ...	12532 · Training, Meetings...	-35.64
TOTAL						-812.77

Milton Township (General Assistance)

Balance Sheet

As of August 8, 2018

08/09/18

	<u>Aug 8, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	300,712.16
20103 · Fifth 3rd Bank (GA)	16,492.96
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>317,255.12</u>
Total Checking/Savings	<u>317,255.12</u>
Total Current Assets	<u>317,255.12</u>
TOTAL ASSETS	<u>317,255.12</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,880.74
Net Income	70,374.38
Total Equity	<u>317,255.12</u>
TOTAL LIABILITIES & EQUITY	<u>317,255.12</u>

Milton Township (General Assistance)

08/09/18

Profit & Loss

Accrual Basis

July 5 through August 8, 2018

	<u>Jul 5 - Aug 8, 18</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,770.92
20504 · Unemployment insurance	10.04
20508 · Social Security/Medicare	404.22
20510 · I.M.R.F. expense	530.42
20520 · Postage	15.00
20522 · Telephone	188.27
20528 · Travel, Training & Seminars	57.14
20538 · Office & Operating Supplies	170.80
Total Administrative	<u>11,099.91</u>
Emergency	
20612 · Shelter	3,823.00
20614 · Utilities	1,817.00
Total Emergency	<u>5,640.00</u>
Other general assistance	
20636 · Flat grant	640.00
Total Other general assistance	<u>640.00</u>
Total General assistance	<u>17,379.91</u>
Total Expense	<u>17,379.91</u>
Net Income	<u><u>-17,379.91</u></u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	138,210.09	255,230.00	-117,019.91	54.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	138,210.09	255,270.00	-117,059.91	54.1%
Gross Profit	138,210.09	255,270.00	-117,059.91	54.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	26,788.95	75,000.00	-48,211.05	35.7%
20502 · Health insurance	18,645.89	48,741.00	-30,095.11	38.3%
20504 · Unemployment insurance	47.08	800.00	-752.92	5.9%
20508 · Social Security/Medicare	1,819.00	5,738.00	-3,919.00	31.7%
20510 · I.M.R.F. expense	2,386.90	6,683.00	-4,296.10	35.7%
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	61.00	500.00	-439.00	12.2%
20522 · Telephone	752.75	3,000.00	-2,247.25	25.1%
20528 · Travel, Training & Seminars	343.39	1,000.00	-656.61	34.3%
20538 · Office & Operating Supplies	260.39	1,500.00	-1,239.61	17.4%
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	10.00	1.00	9.00	1,000.0%
Total Administrative	51,115.35	146,115.00	-94,999.65	35.0%
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	9,917.00	50,000.00	-40,083.00	19.8%
20614 · Utilities	4,354.00	20,000.00	-15,646.00	21.8%
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	14,271.00	71,508.00	-57,237.00	20.0%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	2,449.36	20,000.00	-17,550.64	12.2%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	2,449.36	30,000.00	-27,550.64	8.2%
Total General assistance	67,835.71	247,624.00	-179,788.29	27.4%
Total Expense	67,835.71	247,624.00	-179,788.29	27.4%
Net Income	70,374.38	7,646.00	62,728.38	920.4%

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Milton Township (Township)
Bills to Be Paid - General Assistance
 July 5 through August 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/10/2018	6540	City Of Wheaton	██████████ PO...	20103 · Fifth 3rd Bank (GA)	
				PO# P15290	20612 · Shelter	-290.00
TOTAL						-290.00
Check	07/11/2018	6541	Chicagoland Real ...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15291	20612 · Shelter	-505.00
TOTAL						-505.00
Check	07/16/2018	6542	Commonwealth E...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15292	20614 · Utilities	-290.00
TOTAL						-290.00
Check	07/20/2018	6543	City Of Wheaton	██████████ 92...	20103 · Fifth 3rd Bank (GA)	
				PO# P15293	20614 · Utilities	-328.00
TOTAL						-328.00
Check	07/20/2018	6544	Wheaton Sanitary ...	██████████ 921...	20103 · Fifth 3rd Bank (GA)	
				PO# P15294	20614 · Utilities	-328.00
TOTAL						-328.00
Check	07/25/2018	6545	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart GC	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	07/25/2018	6546	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart GC	20636 · Flat grant	-100.00
TOTAL						-100.00
Check	07/26/2018	6547	WELLS FARGO H...	██████████ 10...	20103 · Fifth 3rd Bank (GA)	
				PO# P15295	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	07/26/2018	6548	South Main Marat...	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15295	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	07/26/2018	6549	Nicor Gas	██████████ 115...	20103 · Fifth 3rd Bank (GA)	
				PO# P15297	20614 · Utilities	-290.00
TOTAL						-290.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
 July 5 through August 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/31/2018	6550	SSI Renaissance ...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO3P 15298	20612 · Shelter	-505.00
TOTAL						-505.00
Check	08/01/2018	6551	Com Ed {GA}	██████████ PO...	20103 · Fifth 3rd Bank (GA)	
				PO# P15299	20614 · Utilities	-581.00
TOTAL						-581.00
Check	08/02/2018	6552	STML Realty Group	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15300	20612 · Shelter	-656.00
TOTAL						-656.00
Check	08/06/2018	6553	Platinum Series L...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO#P15301	20612 · Shelter	-581.00
TOTAL						-581.00
Check	08/07/2018	6554	Willow Lake Apart...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15302	20612 · Shelter	-404.00
TOTAL						-404.00
Check	08/07/2018	6555	MONTICELLO AP...	██████████	20103 · Fifth 3rd Bank (GA)	
				PO# P15303	20612 · Shelter	-882.00
TOTAL						-882.00
Check	07/17/2018	11182	FIFTH THIRD BAN...	P/E 07-20-18	20106 · GA - Wheaton B&T	
				P/E 07-20-18	20500 · Salaries	-2,976.55
				P/E 07-20-18	20510 · I.M.R.F. expense	-265.21
				P/E 07-20-18	20508 · Social Security/Me...	-202.11
				P/E 07-20-18	20504 · Unemployment ins...	-5.50
TOTAL						-3,449.37
Check	07/17/2018	11183	Blue Cross/ Blue ...	Acct 769607; August ...	20106 · GA - Wheaton B&T	
				August 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	07/17/2018	11184	MetLife - Group B...	TS05996737; August ...	20106 · GA - Wheaton B&T	
				August 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	07/19/2018	11185	Reliance Standard...	LTD117183; July 201...	20106 · GA - Wheaton B&T	
				July 2018 Premium	20502 · Health insurance	-41.38

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Milton Township (Township)
Bills to Be Paid - General Assistance
 July 5 through August 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-41.38
Check	07/19/2018	11186	Reliance Standard...	LTD117183; August 2... August 2018 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-41.38
TOTAL						-41.38
Check	07/24/2018	11187	Comcast Cable	Acct#905883138; Inv#... Inv#67523375	20106 · GA - Wheaton B&T 20522 · Telephone	-99.06
TOTAL						-99.06
Check	07/24/2018	11188	Fifth Third Bank {...	Acct#4418; Statemen... USPS - Postage Target - Frames Target - Frames	20106 · GA - Wheaton B&T 20520 · Postage 20538 · Office & Operating... 20538 · Office & Operating...	-15.00 -52.00 -10.00
TOTAL						-77.00
Check	07/24/2018	11189	GAP Solutions Inc.	Inv#20886 Inv# 20886	20106 · GA - Wheaton B&T 20538 · Office & Operating...	-78.00
TOTAL						-78.00
Check	07/24/2018	11190	Illinois Paper & C...	Inv# 1164965 Inv# 1164965	20106 · GA - Wheaton B&T 20538 · Office & Operating...	-30.80
TOTAL						-30.80
Check	07/31/2018	11191	FIFTH THIRD BAN...	P/E 08-03-18 P/E 08-03-18 P/E 08-03-18 P/E 08-03-18	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-2,976.55 -265.21 -202.11 -4.54
TOTAL						-3,448.41
Check	08/01/2018	11192	FIFTH THIRD BAN...	Transfer for Operatin... Transfer for Operating ...	20106 · GA - Wheaton B&T 20103 · Fifth 3rd Bank (GA)	-17,000.00
TOTAL						-17,000.00
Check	08/07/2018	11193	Comcast Cable	Acct#8771200470523... Bill 07/21/18	20106 · GA - Wheaton B&T 20522 · Telephone	-89.21
TOTAL						-89.21
Check	08/08/2018	11194	Ronna Johnson	July 2018 Expense R... 7/19/18 Repeat Boutiq...	20106 · GA - Wheaton B&T 20528 · Travel, Training & ...	-8.39
TOTAL						-8.39

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Milton Township (Township)
Bills to Be Paid - General Assistance
July 5 through August 8, 2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	08/08/2018	11195	Pye, Jacqueline	July 2018 Expenser R...	20106 · GA - Wheaton B&T	
				6/18/18 Willowbrook ...	20528 · Travel, Training & ...	-18.75
TOTAL						-18.75
Check	08/08/2018	11196	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Coopers Corner - Cswr...	20528 · Travel, Training & ...	-30.00
TOTAL						-30.00

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Milton Township (Special Police)
Balance Sheet
As of August 14, 2018

	<u>Aug 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	152,382.48
40104 · Special Police - U.S. Bank	-5.00
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>152,477.48</u>
Total Checking/Savings	<u>152,477.48</u>
Total Current Assets	<u>152,477.48</u>
TOTAL ASSETS	<u>152,477.48</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,328.45
Net Income	32,149.03
Total Equity	<u>152,477.48</u>
TOTAL LIABILITIES & EQUITY	<u>152,477.48</u>

Milton Township (Special Police)

Profit & Loss

July 11 through August 14, 2018

	<u>Jul 11 - Aug 14, 18</u>
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40502 · Miscellaneous expense	5.00
40503 · Telephone	46.34
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Total Special Police	30,431.50
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Total Expense	30,431.50
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Net Income	<u>-30,431.50</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)	184,335.10	340,404.00	-156,068.90	54.2%
40404 · Interest income (SP)	5.00	30.00	-25.00	16.7%
Total Income	<u>184,340.10</u>	<u>340,434.00</u>	<u>-156,093.90</u>	<u>54.1%</u>
Gross Profit	184,340.10	340,434.00	-156,093.90	54.1%
Expense				
Special Police				
40500 · Special Police Contract	151,900.80	364,562.00	-212,661.20	41.7%
40502 · Miscellaneous expense	30.41	200.00	-169.59	15.2%
40503 · Telephone	254.86	800.00	-545.14	31.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>152,186.07</u>	<u>366,062.00</u>	<u>-213,875.93</u>	<u>41.6%</u>
Total Expense	<u>152,186.07</u>	<u>366,062.00</u>	<u>-213,875.93</u>	<u>41.6%</u>
Net Income	<u>32,154.03</u>	<u>-25,628.00</u>	<u>57,782.03</u>	<u>-125.5%</u>

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Milton Township (Township)
Bills to Be Paid - Special Police
July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/31/2018			Service Charge	40104 · Special Poli...	
				Service Charge	40502 · Miscellaneou...	-5.00
TOTAL						-5.00
Check	07/31/2018	5035	Verizon Wireless	Acct 442001210; Inv# 981...	40105 · Special Poli...	
				Inv# 9811213305	40503 · Telephone	-46.34
TOTAL						-46.34
Check	08/14/2018	5036	Sheriff of DuPage ...	Inv# MT08-2018	40105 · Special Poli...	
				Inv# MT08-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

08/09/18

Milton Township (Mosquito)
Balance Sheet
As of August 14, 2018

	<u>Aug 14, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 - MAD - Wheaton B&T	26,813.34
Total Cash - Mosquito District	<u>26,813.34</u>
Total Checking/Savings	<u>26,813.34</u>
Total Current Assets	<u>26,813.34</u>
TOTAL ASSETS	<u>26,813.34</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	51,449.34
Net Income	<u>-24,636.00</u>
Total Equity	<u>26,813.34</u>
TOTAL LIABILITIES & EQUITY	<u>26,813.34</u>

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Accrual Basis

Milton Township (Mosquito)

Profit & Loss

July 11 through August 14, 2018

Jul 11 - Aug 14, 18

Net Income

0.00

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)	38,257.77	71,589.00	-33,331.23	53.4%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>38,257.77</u>	<u>71,599.00</u>	<u>-33,341.23</u>	<u>53.4%</u>
Gross Profit	38,257.77	71,599.00	-33,341.23	53.4%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	62,825.80	75,000.00	-12,174.20	83.8%
50502 · Miscellaneous expense	67.97			
Total Mosquito Abatement	<u>62,893.77</u>	<u>75,000.00</u>	<u>-12,106.23</u>	<u>83.9%</u>
Total Expense	<u>62,893.77</u>	<u>75,000.00</u>	<u>-12,106.23</u>	<u>83.9%</u>
Net Income	<u>-24,636.00</u>	<u>-3,401.00</u>	<u>-21,235.00</u>	<u>724.4%</u>

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Milton Township (Township)
Bills to Be Paid - Mosquito
July 11 through August 14, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
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