

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of February 13, 2018

Feb 13, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30109 · U.S. Bank (General Road)	47,752.15
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,629.56
Total Investments (R&B)	320,096.68
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	694,265.63
Total Cash - Road & Bridge	1,062,214.46
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	254,332.39
32109 · Perm Road (US Bank)	7,855.33
Total Cash - Perm Road	262,187.72
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	174,700.31
34109 · IMRF (US Bank)	6,653.80
Total Cash - IMRF Fund	181,354.11
Cash - Social Security	
36108 · Social Security - Wheaton B&T	130,752.90
36109 · Social Security (US Bank)	2,414.74
Total Cash - Social Security	133,167.64
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	197,195.63
38109 · Tort/Insurance (US Bank)	8,033.79
Total Cash - Insurance/Tort Fund	205,229.42
Total Checking/Savings	1,844,153.35
Total Current Assets	1,844,153.35
TOTAL ASSETS	1,844,153.35
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,938,121.48
Net Income	-93,968.13
Total Equity	1,844,153.35
TOTAL LIABILITIES & EQUITY	1,844,153.35

Milton Township (Road & Bridge)

Profit & Loss

02/08/18

January 10 through February 13, 2018

Accrual Basis

Jan 10 - Feb 13, 18

Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	12,611.99
30403 · Replacement tax paid to village	-3,770.98
30404 · Interest income	262.57
30410 · Miscellaneous income	3,776.82
30000 · REVENUE (General Road Fund) - Other	4,500.33
Total 30000 · REVENUE (General Road Fund)	17,380.73
Total Income	17,380.73
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,608.20
30502 · Health insurance	12,570.51
30504 · Unemployment insurance	577.42
30511 · Information Technology (IT)	159.30
30520 · Postage	29.40
30522 · Telephone	1,299.64
30533 · Dues & Subscriptions	60.00
30534 · Drug & Alcohol testing	20.00
30538 · Office supplies	111.36
30551 · Miscellaneous office expenses	54.73
Total Administrative	19,490.56
Maintenance Division	
30600 · Salaries - Maint division	41,159.48
30612 · Maintenance (Service- Building)	4,311.00
30615 · Maintenance (Service-Paving)	50,913.97
30621 · Engineering	4,411.00
30623 · Utilities	1,652.00
30631 · Maintenance supplies - bldg	50.97
30633 · Maintenance supplies - equip	1,667.30
30635 · Maint. & Oper. supplies - road	5,884.19
30638 · JULIE Program - C.E.R.T.	1,387.76
30641 · Automotive fuel & oil	5,044.41
30643 · Salt & calcium chloride	42,235.71
Total Maintenance Division	158,717.79
Total General Road Fund	178,208.35
I.M.R.F.	
34500 · Retirement Contribution	4,017.21
Total I.M.R.F.	4,017.21
Social Security	
36500 · Social Security & Medicare	3,286.56
Total Social Security	3,286.56
Total Expense	185,512.12
Net Income	-168,131.39

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,372,993.19	1,364,160.00	8,833.19	100.6%
30402 · Replacement tax revenue	89,218.47	91,856.00	-2,637.53	97.1%
30403 · Replacement tax paid to village	-30,876.92	-27,465.00	-3,411.92	112.4%
30404 · Interest income	15,984.91	2,100.00	13,884.91	761.2%
30410 · Miscellaneous income	41,900.84	35,000.00	6,900.84	119.7%
30000 · REVENUE (General Road Fund) - Other	15,513.16			
Total 30000 · REVENUE (General Road Fund)	1,504,733.65	1,465,651.00	39,082.65	102.7%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	909,380.32	910,000.00	-619.68	99.9%
32410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 32000 · REVENUE (Perm Road)	909,380.32	910,050.00	-669.68	99.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	64,964.59	65,000.00	-35.41	99.9%
34410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	64,964.59	65,050.00	-85.41	99.9%
36000 · REVENUE (Social Security)				
36400 · Property Tax	51,046.60	50,000.00	1,046.60	102.1%
36410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 36000 · REVENUE (Social Security)	51,046.60	50,050.00	996.60	102.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	97,450.76	95,000.00	2,450.76	102.6%
38410 · Interest Income	0.00	50.00	-50.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	97,450.76	95,050.00	2,400.76	102.5%
Total Income	2,627,575.92	2,585,851.00	41,724.92	101.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	50,775.69	62,000.00	-11,224.31	81.9%
30502 · Health insurance	150,062.77	195,000.00	-44,937.23	77.0%
30504 · Unemployment insurance	3,394.04	10,000.00	-6,605.96	33.9%
30511 · Information Technology (IT)	559.30	3,000.00	-2,440.70	18.6%
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00	100.0%
30518 · Professional & Other Services	15,183.80	14,000.00	1,183.80	108.5%
30520 · Postage	193.74	2,700.00	-2,506.26	7.2%
30522 · Telephone	12,208.42	13,200.00	-991.58	92.5%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	813.91	1,000.00	-186.09	81.4%
30529 · Training	655.00	1,200.00	-545.00	54.6%
30533 · Dues & Subscriptions	385.00	500.00	-115.00	77.0%
30534 · Drug & Alcohol testing	1,079.48	900.00	179.48	119.9%
30538 · Office supplies	1,615.48	2,000.00	-384.52	80.8%
30551 · Miscellaneous office expenses	1,110.74	1,000.00	110.74	111.1%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	241,637.37	323,100.00	-81,462.63	74.8%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	405,220.32	520,000.00	-114,779.68	77.9%
30612 · Maintenance (Service- Building)	14,586.05	11,000.00	3,586.05	132.6%
30614 · Maintenance (Service-Equipment)	5,636.16	17,000.00	-11,363.84	33.2%
30615 · Maintenance (Service-Paving)	63,339.97	90,000.00	-26,660.03	70.4%
30621 · Engineering	140,811.19	184,000.00	-43,188.81	76.5%
30623 · Utilities	8,459.20	10,000.00	-1,540.80	84.6%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	12,306.88	10,000.00	2,306.88	123.1%
30629 · Tree removal	21,091.55	25,000.00	-3,908.45	84.4%
30631 · Maintenance supplies - bldg	725.73	1,500.00	-774.27	48.4%
30633 · Maintenance supplies - equip	31,021.64	40,000.00	-8,978.36	77.6%
30635 · Maint. & Oper. supplies - road	87,067.39	100,000.00	-12,932.61	87.1%
30637 · Operating supplies	0.00			
30638 · JULIE Program - C.E.R.T.	5,779.89	8,000.00	-2,220.11	72.2%
30639 · Small tools	3,102.85	3,500.00	-397.15	88.7%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	27,519.66	50,000.00	-22,480.34	55.0%
30643 · Salt & calcium chloride	57,974.19	110,000.00	-52,025.81	52.7%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	166,209.81	200,000.00	-33,790.19	83.1%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,250.00	5,000.00	-2,750.00	45.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,053,102.48	1,405,535.00	-352,432.52	74.9%
Total General Road Fund	1,294,739.85	1,728,635.00	-433,895.15	74.9%
Permanent Road				
32500 · Paving & Maintenance	1,269,011.66	1,600,000.00	-330,988.34	79.3%
Total Permanent Road	1,269,011.66	1,600,000.00	-330,988.34	79.3%
I.M.R.F.				
34500 · Retirement Contribution	39,996.31	65,000.00	-25,003.69	61.5%
Total I.M.R.F.	39,996.31	65,000.00	-25,003.69	61.5%
Social Security				
36500 · Social Security & Medicare	33,220.23	50,000.00	-16,779.77	66.4%
Total Social Security	33,220.23	50,000.00	-16,779.77	66.4%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	95,000.00	-10,424.00	89.0%
Total Insurance Fund	84,576.00	95,000.00	-10,424.00	89.0%
Total Expense	2,721,544.05	3,538,635.00	-817,090.95	76.9%
Net Income	-93,968.13	-952,784.00	858,815.87	9.9%

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/16/2018	23624	Fifth Third Ban...	P/E 01-19-18	30105 · Wheaton ...	
				P/E 01-19-18	30600 · Salaries - ...	-23,783.74
				P/E 01-19-18	34500 · Retirement...	-2,085.72
				P/E 01-19-18	36500 · Social Sec...	-1,736.67
				P/E 01-19-18	30500 · Salaries	-2,304.10
				P/E 01-19-18	34500 · Retirement...	-205.30
				P/E 01-19-18	36500 · Social Sec...	-150.88
				P/E 01-19-18	30504 · Unemploy...	-332.35
TOTAL						-30,598.76
Check	01/16/2018	23625	Blue Cross/ Blu...	769607; February ...	30105 · Wheaton ...	
				February 2018 Pre...	30502 · Health insu...	-10,970.63
TOTAL						-10,970.63
Check	01/18/2018	23626	MetLife - Group...	TS05996737; Febr...	30105 · Wheaton ...	
				February 2018 Pre...	30502 · Health insu...	-1,198.01
TOTAL						-1,198.01
Check	01/23/2018	23627	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				USPS - Stamps	30520 · Postage	-29.40
TOTAL						-29.40
Check	01/26/2018	23628	City of Wheaton	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-1,828.74
TOTAL						-1,828.74
Check	01/26/2018	23629	Village of Glen ...	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-1,099.77
TOTAL						-1,099.77
Check	01/26/2018	23630	Village of Carol...	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-707.53
TOTAL						-707.53
Check	01/26/2018	23631	Village of Lomb...	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-73.15
TOTAL						-73.15
Check	01/26/2018	23632	Village of Glen...	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-32.79
TOTAL						-32.79
Check	01/26/2018	23633	Village of Down...	8th Distribution 2...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				8th Distribution 2017	30403 · Replaceme...	-21.44
TOTAL						-21.44
Check	01/26/2018	23634	Village of Winfi...	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-5.04
TOTAL						-5.04
Check	01/26/2018	23635	City of Napervil...	8th Distribution 2...	30105 · Wheaton ...	
				8th Distribution 2017	30403 · Replaceme...	-2.52
TOTAL						-2.52
Check	01/26/2018	23636	Reliance Stand...	LTD117183; Febr...	30105 · Wheaton ...	
				February 2018 Pre...	30502 · Health insu...	-203.22
TOTAL						-203.22
Check	01/30/2018	23637	Fifth Third Ban...	P/E 02-02-18	30105 · Wheaton ...	
				P/E 02-02-18	30600 · Salaries - ...	-17,375.74
				P/E 02-02-18	34500 · Retirement...	-1,520.89
				P/E 02-02-18	36500 · Social Sec...	-1,248.13
				P/E 02-02-18	30500 · Salaries	-2,304.10
				P/E 02-02-18	34500 · Retirement...	-205.30
				P/E 02-02-18	36500 · Social Sec...	-150.88
				P/E 02-02-18	30504 · Unemploy...	-245.07
TOTAL						-23,050.11
Check	01/30/2018	23638	Verizon Wireless	VOID: Acct#44200...	30105 · Wheaton ...	
TOTAL						0.00
Check	02/01/2018	23639	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv#9800158417	30522 · Telephone	-276.30
TOTAL						-276.30
Check	02/13/2018	23640	Advance Auto ...	Inv. # 8657800846...	30105 · Wheaton ...	
				Inv. # 8657800845...	30633 · Maintenanc...	-43.85
TOTAL						-43.85
Check	02/13/2018	23641	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-743.21
TOTAL						-743.21
Check	02/13/2018	23642	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-139.28

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-139.28
Check	02/13/2018	23643	Atlas Bobcat, Inc.	Inv. # BR3454	30105 · Wheaton ...	
				Inv. # BR3454	30633 · Maintenan...	-94.19
TOTAL						-94.19
Check	02/13/2018	23644	Avaya, Inc.	Acct. # 0100652034	30105 · Wheaton ...	
				Acct. # 0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	02/13/2018	23645	Batteries Unlim...	Inv. # 26196, 6217	30105 · Wheaton ...	
				Inv. # 6217, 26196	30633 · Maintenan...	-284.00
TOTAL						-284.00
Check	02/13/2018	23646	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30635 · Maint. & O...	-112.39
				Acct. # 479817208...	30511 · Information...	-159.30
				Acct. # 479817208...	30538 · Office supp...	-10.61
TOTAL						-282.30
Check	02/13/2018	23647	Chicago Fire & ...	Inv. # R47408, P1...	30105 · Wheaton ...	
				Inv. # R47408, P15...	30612 · Maintenan...	-522.00
TOTAL						-522.00
Check	02/13/2018	23648	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-94.40
TOTAL						-94.40
Check	02/13/2018	23649	Commercial Tir...	Inv. # 2220045620	30105 · Wheaton ...	
				Inv. # 2220045620	30633 · Maintenan...	-26.50
TOTAL						-26.50
Check	02/13/2018	23650	Commonwealth...	Acct. # 867600302...	30105 · Wheaton ...	
				Acct. # 867600302...	30635 · Maint. & O...	-867.23
TOTAL						-867.23
Check	02/13/2018	23651	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-519.22
TOTAL						-519.22
Check	02/13/2018	23652	Culligan	Acct. # 223461	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 223461	30631 · Maintenan...	-50.97
TOTAL						-50.97
Check	02/13/2018	23653	Detroit Salt Co...	Inv. # 69207, 6959...	30105 · Wheaton ...	
				Inv. # 69207, 6959...	30643 · Salt & calci...	-42,235.71
TOTAL						-42,235.71
Check	02/13/2018	23654	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-61.75
TOTAL						-61.75
Check	02/13/2018	23655	1st Ayd Corpor...	Inv. # PSI163409	30105 · Wheaton ...	
				Inv. # PSI163409	30635 · Maint. & O...	-31.43
TOTAL						-31.43
Check	02/13/2018	23656	First Advantage...	Inv. # 2515401712...	30105 · Wheaton ...	
				Inv. # 2515401712,...	30534 · Drug & Alc...	-20.00
TOTAL						-20.00
Check	02/13/2018	23657	Holsteins Garage	Inv. # 252	30105 · Wheaton ...	
				Inv. # 252	30633 · Maintenan...	-280.00
TOTAL						-280.00
Check	02/13/2018	23658	Johnson Oil Co	Inv. # 47933, 47929	30105 · Wheaton ...	
				Inv. # 47933, 47929	30641 · Automotive...	-5,044.41
TOTAL						-5,044.41
Check	02/13/2018	23659	Julie Inc	Inv. # 2018-1156	30105 · Wheaton ...	
				Inv. # 2018-1156	30638 · JULIE Pro...	-1,387.76
TOTAL						-1,387.76
Check	02/13/2018	23660	ERIC KELLY	2018 Clothes & B...	30105 · Wheaton ...	
				2018 Clothes & Bo...	30635 · Maint. & O...	-320.00
TOTAL						-320.00
Check	02/13/2018	23661	Leach Enterpri...	Inv. # 1003451, 10...	30105 · Wheaton ...	
				Inv. # 1003451, 10...	30633 · Maintenan...	-59.36
TOTAL						-59.36
Check	02/13/2018	23662	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
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Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 31750256	30635 · Maint. & O...	-168.32
TOTAL						-168.32
Check	02/13/2018	23663	Molenshouse En...	Acct. # COM0019...	30105 · Wheaton ...	
				Acct. # COM00198...	30612 · Maintenanc...	-184.00
TOTAL						-184.00
Check	02/13/2018	23664	Morris Enginee...	Inv. # 18-06695, 0...	30105 · Wheaton ...	
				Inv. # 18-06695, 0...	30621 · Engineering	-4,411.00
TOTAL						-4,411.00
Check	02/13/2018	23665	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-1,071.03
TOTAL						-1,071.03
Check	02/13/2018	23666	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-100.75
TOTAL						-100.75
Check	02/13/2018	23667	Regional Truck ...	Inv. # 208729, 208...	30105 · Wheaton ...	
				Inv. # 208729, 208...	30633 · Maintenanc...	-137.20
TOTAL						-137.20
Check	02/13/2018	23668	Rush Truck Ce...	Customer # 296147	30105 · Wheaton ...	
				Customer # 296147	30633 · Maintenanc...	-484.16
TOTAL						-484.16
Check	02/13/2018	23669	Russo Power E...	Inv. # 4690615, 46...	30105 · Wheaton ...	
				Inv. # 4690615, 46...	30635 · Maint. & O...	-2,001.33
TOTAL						-2,001.33
Check	02/13/2018	23670	Saas Lighting ...	Inv. # 2596	30105 · Wheaton ...	
				Inv. # 2596	30612 · Maintenanc...	-3,605.00
TOTAL						-3,605.00
Check	02/13/2018	23671	STANDARD EQ...	Inv. # P03925	30105 · Wheaton ...	
				Inv. # po3925	30633 · Maintenanc...	-180.49
TOTAL						-180.49
Check	02/13/2018	23672	Superior Aspha...	iNV. # 20180018	30105 · Wheaton ...	

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Type	Date	Num	Name	Memo	Account	Paid Amount
				iNV. # 20180018	30635 · Maint. & O...	-1,247.09
TOTAL						-1,247.09
Check	02/13/2018	23673	Terminal Suppl...	iNV. # 80104-00	30105 · Wheaton ...	
				iNV. # 80104-00	30633 · Maintenanc...	-77.55
TOTAL						-77.55
Check	02/13/2018	23674	Township High...	2018 Dues	30105 · Wheaton ...	
				2018 Dues	30533 · Dues & Su...	-60.00
TOTAL						-60.00
Check	02/13/2018	23675	Robert Trecker	2017 Boot Allowa...	30105 · Wheaton ...	
				2017 Boot Allowance	30635 · Maint. & O...	-120.00
TOTAL						-120.00
Check	02/13/2018	23676	United Healthc...	Inv. # C004491506...	30105 · Wheaton ...	
				Inv. # C004491506...	30502 · Health insu...	-198.65
TOTAL						-198.65
Check	02/13/2018	23677	Vessel Inc	Inv. # 18-0107	30105 · Wheaton ...	
				Inv. # 18-0107	30635 · Maint. & O...	-922.00
TOTAL						-922.00
Check	02/13/2018	23678	K-5 Constructio...	Pay Estimate #5 - ...	30105 · Wheaton ...	
				Pay Estimate #5 - ...	30615 · Maintenanc...	-50,913.97
TOTAL						-50,913.97

02/08/18

Milton Township (Town Fund)
Balance Sheet
As of February 13, 2018

Feb 13, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	20,598.37
10100 · Wheaton Bank & Trust-Town Fund	1,500,359.83
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,541,108.20
Total Checking/Savings	1,541,108.20
Total Current Assets	1,541,108.20
TOTAL ASSETS	1,541,108.20
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	994,260.64
Net Income	546,847.56
Total Equity	1,541,108.20
TOTAL LIABILITIES & EQUITY	1,541,108.20

Milton Township (Town Fund)
Profit & Loss
January 10 through February 13, 2018

02/08/18

Accrual Basis

Jan 10 - Feb 13, 18

Income		
10402 · Replacement tax (T)		10,473.76
10410 · Miscellaneous income (T)		-4,900.00
10413 · Citizens Corps/CERT Grants		45.00
Total Income		5,618.76
Gross Profit		5,618.76
Expense		
Township		
Administrative		
10500 · Salaries	37,376.26	
10502 · Health insurance	9,454.54	
10504 · Unemployment insurance	501.81	
10508 · Social Security/Medicare	2,766.89	
10510 · I.M.R.F. expense	3,152.03	
10512 · Maintenance service - BLDG	976.00	
10514 · Maintenance service - Equipment	6.45	
10518 · Legal	1,924.30	
10520 · Postage	37.38	
10522 · Telephone	172.17	
10523 · Information Technology	544.95	
10526 · Dues & subscriptions	93.80	
10528 · Travel, Training & meetings	78.00	
10530 · Utilities	1,974.13	
10534 · Payroll services	257.82	
10538 · Office & operating supplies	1,023.29	
10539 · Copier supplies	69.36	
10550 · Seniors/Disabled Transportation	2,265.45	
Total Administrative	62,674.63	
Assessor's office		
12500 · Salaries - Assessor's	32,856.00	
12502 · Health insurance	5,367.93	
12504 · Unemployment insurance	413.85	
12508 · Social Security/Medicare	2,442.10	
12510 · I.M.R.F. expenses	2,927.46	
12517 · Prof. & Other Contract Services	12,035.00	
12520 · Postage	14.70	
12522 · Internet & Telephone	462.77	
12532 · Training, Meetings, Conferences	340.00	
12534 · Contracted Software/Licensing	20,111.56	
12538 · Office supplies	248.98	
12548 · Miscellaneous Expense	221.25	
Total Assessor's office	77,441.60	
Cemeteries		
10564 · Maintenance Service	34.35	
10565 · Public Events	158.72	
Total Cemeteries	193.07	
S.A.L.T. Program		
10701 · Salaries	750.00	
10706 · Operating expenses	2,877.01	
Total S.A.L.T. Program	3,627.01	
Citizens Corps Program		
10802 · Salaries Staff	1,696.22	
10803 · Social Security	129.76	
10804 · IMRF	151.14	
10810 · Telephone/Fax/Internet	13.66	
10820 · Office supplies & postage	156.97	
10821 · CERT- Basic Training Costs	2,700.00	

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Accrual Basis

Milton Township (Town Fund)

Profit & Loss

January 10 through February 13, 2018

	Jan 10 - Feb 13, 18
10822 · CERT - Advanced Training	10.79
Total Citizens Corps Program	4,858.54
Total Township	148,794.85
Total Expense	148,794.85
Net Income	<u>-143,176.09</u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,874,941.73	1,872,200.00	2,741.73	100.1%
10402 · Replacement tax (T)	85,759.39	80,000.00	5,759.39	107.2%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	5,202.00	6,000.00	-798.00	86.7%
10413 · Citizens Corps/CERT Grants	27,567.00	28,000.00	-433.00	98.5%
Total Income	1,993,470.12	1,987,200.00	6,270.12	100.3%
Gross Profit	1,993,470.12	1,987,200.00	6,270.12	100.3%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	-3,123.26	1,500.00	-4,623.26	-208.2%
Total Weed Ordinance Enforcement	-3,123.26	1,500.00	-4,623.26	-208.2%
Administrative				
10500 · Salaries	391,443.45	498,361.00	-106,917.55	78.5%
10502 · Health insurance	102,751.65	125,398.00	-22,646.35	81.9%
10504 · Unemployment insurance	3,174.99	9,000.00	-5,825.01	35.3%
10508 · Social Security/Medicare	28,940.40	38,125.00	-9,184.60	75.9%
10510 · I.M.R.F. expense	32,785.07	44,005.00	-11,219.93	74.5%
10512 · Maintenance service - BLDG	11,491.92	22,000.00	-10,508.08	52.2%
10514 · Maintenance service - Equipment	243.91	2,500.00	-2,256.09	9.8%
10516 · Accounting/Audit services	4,900.00	5,500.00	-600.00	89.1%
10518 · Legal	5,168.76	10,000.00	-4,831.24	51.7%
10520 · Postage	406.04	1,500.00	-1,093.96	27.1%
10522 · Telephone	2,159.89	4,000.00	-1,840.11	54.0%
10523 · Information Technology	6,586.64	10,000.00	-3,413.36	65.9%
10524 · Publishing & printing	548.35	1,500.00	-951.65	36.6%
10526 · Dues & subscriptions	2,873.40	3,000.00	-126.60	95.8%
10528 · Travel, Training & meetings	3,015.30	4,000.00	-984.70	75.4%
10530 · Utilities	10,356.53	12,000.00	-1,643.47	86.3%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,807.08	4,000.00	-1,192.92	70.2%
10536 · Public relations & newsletter	180.53	10,000.00	-9,819.47	1.8%
10538 · Office & operating supplies	5,134.91	4,000.00	1,134.91	128.4%
10539 · Copier supplies	335.02	1,000.00	-664.98	33.5%
10540 · Contingencies	695.00	20,000.00	-19,305.00	3.5%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	486.62	4,000.00	-3,513.38	12.2%
10545 · Bulding & Site Improvements	15,175.00	25,000.00	-9,825.00	60.7%
10550 · Seniors/Disabled Transportation	6,718.96	7,500.00	-781.04	89.6%
Total Administrative	675,040.42	901,989.00	-226,948.58	74.8%
Assessor's office				
12500 · Salaries - Assessor's	358,935.98	437,000.00	-78,064.02	82.1%
12502 · Health insurance	62,088.64	78,000.00	-15,911.36	79.6%
12504 · Unemployment insurance	2,625.84	6,500.00	-3,874.16	40.4%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	27,194.36	33,000.00	-5,805.64	82.4%
12510 · I.M.R.F. expenses	31,734.68	37,875.00	-6,140.32	83.8%
12514 · Maintenance service - equipment	1,058.32	2,000.00	-941.68	52.9%
12517 · Prof. & Other Contract Services	96,915.07	130,000.00	-33,084.93	74.6%
12520 · Postage	213.89	1,000.00	-786.11	21.4%
12522 · Internet & Telephone	6,302.30	7,350.00	-1,047.70	85.7%
12526 · Dues	2,756.22	4,000.00	-1,243.78	68.9%
12530 · Mileage	1,929.03	5,000.00	-3,070.97	38.6%
12532 · Training, Meetings, Conferences	6,830.40	12,000.00	-5,169.60	56.9%
12534 · Contracted Software/Licensing	34,470.79	40,000.00	-5,529.21	86.2%
12538 · Office supplies	2,211.71	6,000.00	-3,788.29	36.9%
12544 · Equipment (purchase or lease)	3,854.00	10,000.00	-6,146.00	38.5%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	1,328.69	2,000.00	-671.31	66.4%
Total Assessor's office	650,883.92	841,325.00	-190,441.08	77.4%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	13,896.20	22,500.00	-8,603.80	61.8%
10565 · Public Events	6,103.13	6,000.00	103.13	101.7%
10569 · Office supplies/postage	376.17	200.00	176.17	188.1%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	20,375.50	33,000.00	-12,624.50	61.7%
Social Service Programs				
10650 · Scholarship & Grants	1,019.00	10,000.00	-8,981.00	10.2%
Total Social Service Programs	1,019.00	10,000.00	-8,981.00	10.2%
S.A.L.T. Program				
10701 · Salaries	7,500.00	9,690.00	-2,190.00	77.4%
10706 · Operating expenses	24,193.80	25,310.00	-1,116.20	95.6%
Total S.A.L.T. Program	31,693.80	35,000.00	-3,306.20	90.6%
Citizens Corps Program				
10802 · Salaries Staff	21,658.41	28,500.00	-6,841.59	76.0%
10803 · Social Security	1,656.86	2,180.00	-523.14	76.0%
10804 · IMRF	1,649.62	2,374.00	-724.38	69.5%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	143.22	1,500.00	-1,356.78	9.5%
10814 · General Promotions & Adver	2,592.08	4,500.00	-1,907.92	57.6%
10816 · Fuel, Oil & Misc.	480.10	2,500.00	-2,019.90	19.2%
10820 · Office supplies & postage	757.43	1,500.00	-742.57	50.5%
10821 · CERT- Basic Training Costs	13,827.61	18,000.00	-4,172.39	76.8%
10822 · CERT - Advanced Training	5,368.39	12,000.00	-6,631.61	44.7%
10831 · Computer, peripherals, software	46.48	1,000.00	-953.52	4.6%
10832 · Van & Equipment Replacement Res	22,552.98	7,000.00	15,552.98	322.2%
Total Citizens Corps Program	70,733.18	81,396.00	-10,662.82	86.9%
Total Township	1,446,622.56	1,904,210.00	-457,587.44	76.0%
Total Expense	1,446,622.56	1,904,210.00	-457,587.44	76.0%
Net Income	546,847.56	82,990.00	463,857.56	658.9%

02/08/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/11/2018	23851	Cannova, Penni	Dec 2017/Jan 2018 ...	10100 · Wheaton Bank & ...	
				12/11/17 St. Daniel ...	10528 · Travel, Training & ...	-19.47
TOTAL						-19.47
Check	01/11/2018	23852	Jacobsen, Robert {rei...	December 2017 Ex...	10100 · Wheaton Bank & ...	
				Father Sullivan - St. ...	10565 · Public Events	-100.00
				Office Depot - Copie...	10565 · Public Events	-58.72
TOTAL						-158.72
Check	01/16/2018	23853	FIFTH THIRD BANK (P...	P/E 01-19-18	10100 · Wheaton Bank & ...	
				P/E 01-19-18	10500 · Salaries	-15,840.92
				P/E 01-19-18	10510 · I.M.R.F. expense	-1,233.23
				P/E 01-19-18	10508 · Social Security/Me...	-1,180.72
				P/E 01-19-18	12500 · Salaries - Assesso...	-16,428.00
				P/E 01-19-18	12510 · I.M.R.F. expenses	-1,463.73
				P/E 01-19-18	12508 · Social Security/Me...	-1,226.51
				P/E 01-19-18	10500 · Salaries	-3,242.31
				P/E 01-19-18	10510 · I.M.R.F. expense	-288.89
				P/E 01-19-18	10508 · Social Security/Me...	-248.04
				P/E 01-19-18	10701 · Salaries	-750.00
				P/E 01-19-18	10706 · Operating expenses	-66.83
				P/E 01-19-18	10706 · Operating expenses	-57.38
				P/E 01-19-18	10802 · Salaries Staff	-848.11
				P/E 01-19-18	10804 · IMRF	-75.57
				P/E 01-19-18	10803 · Social Security	-64.88
				P/E 01-19-18	10504 · Unemployment ins...	-263.45
				P/E 01-19-18	12504 · Unemployment ins...	-209.28
				P/E 01-19-18	10534 · Payroll services	-133.39
TOTAL						-43,621.24
Check	01/16/2018	23854	Blue Cross/ Blue Shiel...	Acct 769607; Febru...	10100 · Wheaton Bank & ...	
				February 2018 Pre...	10502 · Health insurance	-8,787.68
				Acct 769607; Febru...	12502 · Health insurance	-4,886.74
TOTAL						-13,674.42
Check	01/16/2018	23855	Attachmate Corporation	Quote # 32338.1	10100 · Wheaton Bank & ...	
				Quote # 32338.1	12534 · Contracted Softwa...	-1,213.20
TOTAL						-1,213.20
Check	01/16/2018	23856	ESRI	Quote # 25825018	10100 · Wheaton Bank & ...	
				Quote # 25825018	12534 · Contracted Softwa...	-800.00
TOTAL						-800.00
Check	01/16/2018	23857	Bond, Dickson & Asso...	Inv# 15976	10100 · Wheaton Bank & ...	
				Inv# 15976	10518 · Legal	-1,736.80
TOTAL						-1,736.80
Check	01/16/2018	23858	Real Valuation Group, ...	Inv# C17-259	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# C17-259	12517 · Prof. & Other Cont...	-7,000.00
TOTAL						-7,000.00
Check	01/16/2018	23859	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 983186441001	12538 · Office supplies	-120.99
				CM# 989569940001	12538 · Office supplies	120.99
				Inv# 992587779001	12538 · Office supplies	-109.04
				Inv# 992587983001	12538 · Office supplies	-16.49
TOTAL						-125.53
Check	01/16/2018	23860	City Of Wheaton	Inv# 29920	10100 · Wheaton Bank & ...	
				Inv# 29920	10530 · Utilities	-255.00
TOTAL						-255.00
Check	01/16/2018	23861	Com Ed {township inv...	0633079053; Bill 01...	10100 · Wheaton Bank & ...	
				Bill 01/08/18	10530 · Utilities	-30.55
TOTAL						-30.55
Check	01/16/2018	23862	Kjellberg, Inc.	Inv# 11614	10100 · Wheaton Bank & ...	
				Inv# 11614	10706 · Operating expenses	-2,672.00
TOTAL						-2,672.00
Check	01/16/2018	23863	Personal Touch Janito...	Inv# 20131	10100 · Wheaton Bank & ...	
				Inv# 20131	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	01/18/2018	23864	MetLife - Group Benefits	TS05996737; Febru...	10100 · Wheaton Bank & ...	
				February 2018 Pre...	10502 · Health insurance	-471.60
				TS05996737; Febru...	12502 · Health insurance	-308.46
TOTAL						-780.06
Check	01/23/2018	23865	Bond, Dickson & Asso...	Inv# 15975	10100 · Wheaton Bank & ...	
				Inv# 15975	10518 · Legal	-187.50
TOTAL						-187.50
Check	01/23/2018	23866	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2018/661723	10530 · Utilities	-41.38
TOTAL						-41.38
Check	01/23/2018	23867	Com Ed {Cemetery}	1785151010; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 01/18/18	10564 · Maintenance Servi...	-34.35

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Milton Township (Township)
Bills to Be Paid - Town Fund
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-34.35
Check	01/23/2018	23868	Fifth Third Bank (Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				USPS - Stamps	10520 · Postage	-34.30
				USPS - Stamps	12520 · Postage	-14.70
				USPS - Stamps	10706 · Operating expenses	-9.80
				Office Depot - Misc	10538 · Office & operating ...	-55.37
TOTAL						-114.17
Check	01/23/2018	23869	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#993826150001	10538 · Office & operating ...	-12.87
				Inv#993826492001	10538 · Office & operating ...	-41.82
				Inv#995115507001	10538 · Office & operating ...	-60.66
TOTAL						-115.35
Check	01/26/2018	23870	Reliance Standard Life...	LTD117183; Febru...	10100 · Wheaton Bank & ...	
				February 2018 Pre...	10502 · Health insurance	-195.26
				LTD117183; Februa...	12502 · Health insurance	-172.73
TOTAL						-367.99
Check	01/30/2018	23871	FIFTH THIRD BANK (P...	P/E 02-02-18	10100 · Wheaton Bank & ...	
				P/E 02-02-18	10500 · Salaries	-15,050.72
				P/E 02-02-18	10510 · I.M.R.F. expense	-1,341.02
				P/E 02-02-18	10508 · Social Security/Me...	-1,090.09
				P/E 02-02-18	12500 · Salaries - Assesso...	-16,428.00
				P/E 02-02-18	12510 · I.M.R.F. expenses	-1,463.73
				P/E 02-02-18	12508 · Social Security/Me...	-1,215.59
				P/E 02-02-18	10500 · Salaries	-3,242.31
				P/E 02-02-18	10510 · I.M.R.F. expense	-288.89
				P/E 02-02-18	10508 · Social Security/Me...	-248.04
				P/E 02-02-18	10802 · Salaries Staff	-848.11
				P/E 02-02-18	10804 · IMRF	-75.57
				P/E 02-02-18	10803 · Social Security	-64.88
				P/E 02-02-18	10504 · Unemployment ins...	-238.36
				P/E 02-02-18	12504 · Unemployment ins...	-204.57
				P/E 02-02-18	10534 · Payroll services	-124.43
TOTAL						-41,924.31
Check	01/30/2018	23872	FIFTH THIRD BANK(GA)	Transfer SS Reimb...	10100 · Wheaton Bank & ...	
				Transfer for SS Rei...	10410 · Miscellaneous inc...	-4,900.00
TOTAL						-4,900.00
Check	01/30/2018	23873	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 60919204	10522 · Telephone	-99.26
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.50
TOTAL						-297.76
Check	01/30/2018	23874	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 01/21/18	10522 · Telephone	-72.91

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Milton Township (Township)
Bills to Be Paid - Town Fund
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-72.91
Check	01/30/2018	23875	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 02/05/18 - 0...	10526 · Dues & subscripti...	-63.80
TOTAL						-63.80
Check	01/30/2018	23876	Office Depot, Inc.	VOID: Acct # 38294...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	01/30/2018	23877	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv#9800158417	10810 · Telephone/Fax/Int...	-13.66
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-85.68
Check	02/01/2018	23878	Office Depot, Inc.	Acct # 38294167; L...	10100 · Wheaton Bank & ...	
				Inv#996930070001	10820 · Office supplies & ...	-60.39
TOTAL						-60.39
Check	02/06/2018	23879	Ice Mountain Direct	0121223572; Inv#0...	10100 · Wheaton Bank & ...	
				Inv# 08A0121223572	10530 · Utilities	-47.06
TOTAL						-47.06
Check	02/06/2018	23880	Wheaton Chamber of ...	Inv#19143; Paula ...	10100 · Wheaton Bank & ...	
				Inv# 19143	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	02/08/2018	23881	CoStar Group, Inc.	VOID: 381960; Inv#...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	02/13/2018	23882	Cannova, Penni	Dec 2017/Jan 2018 ...	10100 · Wheaton Bank & ...	
				12/11/17 St. Daniel ...	10528 · Travel, Training & ...	-33.53
TOTAL						-33.53
Check	02/13/2018	23883	College of Dupage	Inv#004688791	10100 · Wheaton Bank & ...	
				Inv# 004688791	10821 · CERT- Basic Trai...	-2,700.00
TOTAL						-2,700.00
Check	02/13/2018	23884	Com Ed {township inv...	8591790008; Bill 1/...	10100 · Wheaton Bank & ...	
				Bill 1/9/18	10530 · Utilities	-1,024.40
TOTAL						-1,024.40
Check	02/13/2018	23885	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	

02/08/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Home Depot - Halog...	10514 · Maintenance servi...	-6.45
				Inuit - QB Update	10538 · Office & operating ...	-559.95
				Intuit - QB Update	10538 · Office & operating ...	-35.00
				AOL Service	10523 · Information Techn...	-14.95
				Whtn Chamber Co...	10528 · Travel, Training & ...	-25.00
TOTAL						-641.35
Check	02/13/2018	23886	Fifth Third Bank {Mast...	Acct#5229, Statem...	10100 · Wheaton Bank & ...	
				Spokeo Searc h - Cr...	10822 · CERT - Advanced ...	19.95
				USPS - Postage	10520 · Postage	-3.08
				Ki's - SP Meeting	10822 · CERT - Advanced ...	-30.74
				Tree Town - Map Po...	10538 · Office & operating ...	-297.62
				Amazon Prime - Me...	10820 · Office supplies & ...	-10.99
TOTAL						-322.48
Check	02/13/2018	23887	Illinois Paper & Copier...	Inv#1013314	10100 · Wheaton Bank & ...	
				Inv#1013314	10539 · Copier supplies	-69.36
				Inv#1013314	10820 · Office supplies & ...	-69.36
				Inv#1013314	10706 · Operating expenses	-21.00
TOTAL						-159.72
Check	02/13/2018	23888	Molenhouse Enterpris...	Inv# CM00070474	10100 · Wheaton Bank & ...	
				Inv# CM00070474	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	02/13/2018	23889	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 01/22/18	10530 · Utilities	-557.11
TOTAL						-557.11
Check	02/13/2018	23890	NJS Enterprises Inc.	Inv#0180068	10100 · Wheaton Bank & ...	
				Inv# 0180068	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	02/13/2018	23891	Oakes, Christopher	October 2017 Expe...	10100 · Wheaton Bank & ...	
				Dicks Sporting - Air...	10820 · Office supplies & ...	-16.23
TOTAL						-16.23
Check	02/13/2018	23892	PACE	Inv#496441, 49647...	10100 · Wheaton Bank & ...	
				Inv# 496441	10550 · Seniors/Disabled ...	-775.95
				Inv# 496475	10550 · Seniors/Disabled ...	-761.30
				Inv# 496478	10550 · Seniors/Disabled ...	-728.20
TOTAL						-2,265.45
Check	02/13/2018	23893	Personal Touch Janito...	Inv# 20195	10100 · Wheaton Bank & ...	
				Inv# 20195	10512 · Maintenance servi...	-380.00

02/08/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-380.00
Check	02/13/2018	23894	ROSE PEST SOLUTIO...	Inv# 2041692	10100 · Wheaton Bank & ...	
				Inv# 2041692	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	02/13/2018	23895	Wheaton Sanitary Dist...	018269-000; Bill 01...	10100 · Wheaton Bank & ...	
				Bill 01/24/18	10530 · Utilities	-18.63
TOTAL						-18.63
Check	02/13/2018	23896	B & B Networks, Inc.	Inv# 17755	10100 · Wheaton Bank & ...	
				Inv# 17755	12548 · Miscellaneous Exp...	-221.25
TOTAL						-221.25
Check	02/13/2018	23897	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 02/02/18	12522 · Internet & Telepho...	-192.25
TOTAL						-192.25
Check	02/13/2018	23898	JRM Consulting Inc.	Inv# 4745,4761, 47...	10100 · Wheaton Bank & ...	
				Inv# 4745	12534 · Contracted Softwa...	-12,500.00
				Inv# 4761	12534 · Contracted Softwa...	-787.50
				Inv# 4762	12534 · Contracted Softwa...	-2,100.00
				Inv# 4763	12534 · Contracted Softwa...	-400.00
TOTAL						-15,787.50
Check	02/13/2018	23899	MARK RAKE	Inv# 0303	10100 · Wheaton Bank & ...	
				Inv# 0303	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	02/13/2018	23900	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 998342833001	12538 · Office supplies	-50.37
				Inv# 998342602005	12538 · Office supplies	-7.91
				Inv# 100528681001	12538 · Office supplies	-65.17
TOTAL						-123.45
Check	02/13/2018	23901	Illinois Property Asses...	Inv# 5004	10100 · Wheaton Bank & ...	
				Inv# 5004	12532 · Training, Meetings...	-340.00
TOTAL						-340.00
Check	02/13/2018	23902	St Daniel the Prophet ...	February 2018 Roo...	10100 · Wheaton Bank & ...	
				February 2018 Roo...	10706 · Operating expenses	-50.00
TOTAL						-50.00

02/08/18

Milton Township (Township)
Bills to Be Paid - Town Fund
January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/13/2018	23903	CoStar Group, Inc.	381960; Inv #10594...	10100 · Wheaton Bank & ...	
				Inv# 105947201-1	12534 · Contracted Softwa...	-2,310.86
TOTAL						-2,310.86

Milton Township (General Assistance)

Balance Sheet

As of February 7, 2018

02/08/18

Feb 7, 18

ASSETS

Current Assets

Checking/Savings

Cash - General Assistance

20106 · GA - Wheaton B&T

261,488.86

20105 · U.S. Bank (GA)

966.13

20103 · Fifth 3rd Bank (GA)

6,142.92

20101 · Petty Cash (GA)

50.00

Total Cash - General Assistance

268,647.91

Total Checking/Savings

268,647.91

Total Current Assets

268,647.91

TOTAL ASSETS

268,647.91

LIABILITIES & EQUITY

Equity

00300 · Fund Balance

199,038.84

Net Income

69,609.07

Total Equity

268,647.91

TOTAL LIABILITIES & EQUITY

268,647.91

Milton Township (General Assistance)

02/08/18

Profit & Loss

Accrual Basis

January 4 through February 7, 2018

Jan 4 - Feb 7, 18

Expense	
General assistance	
Administrative	
20500 · Salaries	5,822.34
20502 · Health insurance	3,727.73
20504 · Unemployment insurance	73.34
20508 · Social Security/Medicare	394.22
20510 · I.M.R.F. expense	518.78
20520 · Postage	9.80
20522 · Telephone	172.16
20528 · Travel, Training & Seminars	307.24
20538 · Office & Operating Supplies	159.24
20542 · Computer software	1,200.00
20550 · Miscellaneous	9.85
Total Administrative	12,394.70
Emergency	
20612 · Shelter	4,077.00
20614 · Utilities	1,022.00
Total Emergency	5,099.00
Other general assistance	
20636 · Flat grant	-4,337.04
Total Other general assistance	-4,337.04
Total General assistance	13,156.66
Total Expense	13,156.66
Net Income	<u>-13,156.66</u>

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	245,686.44	247,800.00	-2,113.56	99.1%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	245,686.44	247,840.00	-2,153.56	99.1%
Gross Profit	245,686.44	247,840.00	-2,153.56	99.1%
Expense				
General assistance				
Administrative				
20500 · Salaries	64,045.74	79,000.00	-14,954.26	81.1%
20502 · Health insurance	35,359.18	42,000.00	-6,640.82	84.2%
20504 · Unemployment insurance	472.29	1,800.00	-1,327.71	26.2%
20508 · Social Security/Medicare	4,517.68	6,044.00	-1,526.32	74.7%
20510 · I.M.R.F. expense	5,662.31	7,947.00	-2,284.69	71.3%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	1,000.00	-1,000.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	103.86	500.00	-396.14	20.8%
20522 · Telephone	2,158.80	3,000.00	-841.20	72.0%
20528 · Travel, Training & Seminars	1,072.31	800.00	272.31	134.0%
20538 · Office & Operating Supplies	1,774.67	1,000.00	774.67	177.5%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	553.36	880.00	-326.64	62.9%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	178.98	1.00	177.98	17,898.0%
Total Administrative	117,099.18	145,874.00	-28,774.82	80.3%
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	42,256.00	50,000.00	-7,744.00	84.5%
20614 · Utilities	12,582.76	20,000.00	-7,417.24	62.9%
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	54,838.76	71,508.00	-16,669.24	76.7%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	4,720.43	20,000.00	-15,279.57	23.6%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	4,720.43	30,000.00	-25,279.57	15.7%
Total General assistance	176,658.37	247,383.00	-70,724.63	71.4%
Total Expense	176,658.37	247,383.00	-70,724.63	71.4%
Net Income	69,028.07	457.00	68,571.07	15,104.6%

02/08/18

Milton Township (Township)
Bills to Be Paid - General Assistance
January 4 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/18/2018			Service Charge	20106 · GA - Wheaton B&T	
				Service Charge	20550 · Miscellaneous	-9.85
TOTAL						-9.85
Check	01/04/2018	6485	BMO Harris Mortg...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15237	20612 · Shelter	-404.00
TOTAL						-404.00
Check	01/05/2018	6486	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15238	20612 · Shelter	-290.00
TOTAL						-290.00
Check	01/10/2018	6487	City Of Wheaton	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15239	20614 · Utilities	-450.00
TOTAL						-450.00
Check	01/11/2018	6488	Wheaton Sanitary ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15240	20614 · Utilities	-282.00
TOTAL						-282.00
Check	01/12/2018	6489	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15241	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	01/12/2018	6490	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15242	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	01/17/2018	6491	New Albertsons Inc	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				acct# 6030375100010...	20636 · Flat grant	-227.46
TOTAL						-227.46
Check	01/22/2018	6492	St. Charles Squar...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15243	20612 · Shelter	-656.00
TOTAL						-656.00
Check	01/22/2018	6493	New Albertsons Inc	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				6 [REDACTED]	20636 · Flat grant	-50.50
TOTAL						-50.50

02/08/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 4 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/26/2018	6494	SSIL Renaissance...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15244	20612 · Shelter	-505.00
TOTAL						-505.00
Check	01/29/2018	6495	Village of Glendal...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15245	20614 · Utilities	-290.00
TOTAL						-290.00
Check	02/01/2018	6496	Community Housi...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				P#15246	20612 · Shelter	-732.00
TOTAL						-732.00
Check	02/01/2018	6497	Willow Lake Apart...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15247	20612 · Shelter	-581.00
TOTAL						-581.00
Check	02/02/2018	6498	Preserve at Carol ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				P15248	20612 · Shelter	-404.00
TOTAL						-404.00
Check	02/06/2018	6499	Marta Altawil	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15250	20612 · Shelter	-505.00
TOTAL						-505.00
Check	02/08/2018	6500	MONTICELLO AP...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15251	20612 · Shelter	-581.00
TOTAL						-581.00
Check	01/16/2018	11108	FIFTH THIRD BAN...	P/E 01-19-18	20106 · GA - Wheaton B&T	
				P/E 01-19-18	20500 · Salaries	-2,911.17
				P/E 01-19-18	20510 · I.M.R.F. expense	-259.39
				P/E 01-19-18	20508 · Social Security/Me...	-197.11
				P/E 01-19-18	20504 · Unemployment ins...	-37.09
TOTAL						-3,404.76
Check	01/16/2018	11109	Blue Cross/ Blue ...	Acct 769607; Februar...	20106 · GA - Wheaton B&T	
				February 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	01/16/2018	11110	Township Casewo...	2018 Membership Dues	20106 · GA - Wheaton B&T	
				2018 Membership Dues	20528 · Travel, Training & ...	-65.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
 January 4 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-65.00
Check	01/18/2018	11111	MetLife - Group B...	TS05996737; Februar...	20106 · GA - Wheaton B&T	
				February 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	01/23/2018	11112	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Stamps	20520 · Postage	-9.80
TOTAL						-9.80
Check	01/26/2018	11113	Reliance Standard...	LTD117183; February...	20106 · GA - Wheaton B&T	
				February 2018 Premium	20502 · Health insurance	-39.57
TOTAL						-39.57
Check	01/30/2018	11114	FIFTH THIRD BAN...	P/E 02-02-18	20106 · GA - Wheaton B&T	
				P/E 02-02-18	20500 · Salaries	-2,911.17
				P/E 02-02-18	20510 · I.M.R.F. expense	-259.39
				P/E 02-02-18	20508 · Social Security/Me...	-197.11
				P/E 02-02-18	20504 · Unemployment ins...	-36.25
TOTAL						-3,403.92
Check	01/30/2018	11115	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 60919204	20522 · Telephone	-99.25
TOTAL						-99.25
Check	01/30/2018	11116	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 01/21/18	20522 · Telephone	-72.91
TOTAL						-72.91
Check	01/30/2018	11117	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#996930070001	20538 · Office & Operating...	-53.75
TOTAL						-53.75
Check	02/01/2018	11118	General Assistanc...	VOID: GATI - Rockfor...	20106 · GA - Wheaton B&T	
TOTAL						0.00
Check	02/01/2018	11119	General Assistanc...	GATI - Rockford 04/1...	20106 · GA - Wheaton B&T	
				Jacqueline Pye	20528 · Travel, Training & ...	-100.00
				Ronna Johnson	20528 · Travel, Training & ...	-100.00
TOTAL						-200.00
Check	02/07/2018	11120	Illinois Paper & C...	Inv# 1013314	20106 · GA - Wheaton B&T	

02/08/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 4 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 1013314	20538 · Office & Operating...	-50.41
TOTAL						-50.41
Check	02/07/2018	11121	Ronna Johnson	January 2018 Expens...	20106 · GA - Wheaton B&T	
				01/25/18 Olive Garden...	20528 · Travel, Training & ...	-15.59
				01/12/18 Marathon Ga...	20528 · Travel, Training & ...	-4.20
TOTAL						-19.79
Check	02/07/2018	11122	NJS Enterprises I...	Inv# 0180085	20106 · GA - Wheaton B&T	
				Inv# 0180085	20542 · Computer software	-1,200.00
TOTAL						-1,200.00
Check	02/07/2018	11123	Office Depot, Inc.	Acct # 38294167	20106 · GA - Wheaton B&T	
				Inv# 999475904001	20538 · Office & Operating...	-12.29
				Inv# 999476047001	20538 · Office & Operating...	-42.79
TOTAL						-55.08
Check	02/07/2018	11124	Pye, Jacqueline	Dec 2017 / Jan 2018 ...	20106 · GA - Wheaton B&T	
				12/08/17 Yorktown - P/...	20528 · Travel, Training & ...	-22.45
TOTAL						-22.45

02/08/18

Milton Township (Special Police)
Balance Sheet
As of February 13, 2018

Feb 13, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	142,292.17
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	148,141.61
Total Checking/Savings	148,141.61
Total Current Assets	148,141.61
TOTAL ASSETS	148,141.61
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	130,757.11
Net Income	17,384.50
Total Equity	148,141.61
TOTAL LIABILITIES & EQUITY	148,141.61

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02/08/18

Accrual Basis

Milton Township (Special Police)

Profit & Loss

January 9 through February 13, 2018

Jan 9 - Feb 13, 18

Expense	
Special Police	
40500 · Special Police Contract	55,465.10
40502 · Miscellaneous expense	12.94
40503 · Telephone	56.50
Total Special Police	55,534.54
Total Expense	55,534.54
Net Income	<u>-55,534.54</u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	323,224.80	320,745.00	2,479.80	100.8%
40404 · Interest income (SP)	0.00	30.00	-30.00	0.0%
Total Income	323,224.80	320,775.00	2,449.80	100.8%
Gross Profit	323,224.80	320,775.00	2,449.80	100.8%
Expense				
Special Police				
40500 · Special Police Contract	305,058.05	332,791.00	-27,732.95	91.7%
40502 · Miscellaneous expense	183.00	200.00	-17.00	91.5%
40503 · Telephone	599.25	800.00	-200.75	74.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	305,840.30	334,291.00	-28,450.70	91.5%
Total Expense	305,840.30	334,291.00	-28,450.70	91.5%
Net Income	17,384.50	-13,516.00	30,900.50	-128.6%

02/08/18

Milton Township (Township)
Bills to Be Paid - Special Police
January 9 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/18/2018			Service Charge	40105 · Special Poli...	
				Service Charge	40502 · Miscellaneou...	-12.94
TOTAL						-12.94
Check	01/09/2018	5022	Sheriff of DuPage ...	Inv# MT01-2018	40105 · Special Poli...	
				Inv# MT01-2018	40500 · Special Polic...	-27,732.55
TOTAL						-27,732.55
Check	01/30/2018	5023	Verizon Wireless	Acct 442001210; Inv#980...	40105 · Special Poli...	
				Inv# 9800158417	40503 · Telephone	-56.50
TOTAL						-56.50
Check	02/13/2018	5024	Sheriff of DuPage ...	Inv# MT02-2018	40105 · Special Poli...	
				Inv# MT02-2018	40500 · Special Polic...	-27,732.55
TOTAL						-27,732.55

02/08/18

Milton Township (Mosquito)
Balance Sheet
As of February 13, 2018

Feb 13, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	48,383.44
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	51,505.00
Total Checking/Savings	51,505.00
Total Current Assets	51,505.00
TOTAL ASSETS	51,505.00
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	48,085.74
Net Income	3,419.26
Total Equity	51,505.00
TOTAL LIABILITIES & EQUITY	51,505.00

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02/08/18

Accrual Basis

Milton Township (Mosquito)
Profit & Loss
January 10 through February 13, 2018

Jan 10 - Feb 13, 18

Expense	
Mosquito Abatement	
50502 - Miscellaneous expense	29.69
Total Mosquito Abatement	29.69
Total Expense	29.69
Net Income	<u>-29.69</u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2017 through March 2018

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
50400 · Property taxes (MAD)	69,651.35	65,705.00	3,946.35	106.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	69,651.35	65,715.00	3,936.35	106.0%
Gross Profit	69,651.35	65,715.00	3,936.35	106.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	65,916.23	74,999.00	-9,082.77	87.9%
50502 · Miscellaneous expense	315.86	1.00	314.86	31,586.0%
Total Mosquito Abatement	66,232.09	75,000.00	-8,767.91	88.3%
Total Expense	66,232.09	75,000.00	-8,767.91	88.3%
Net Income	3,419.26	-9,285.00	12,704.26	-36.8%

02/08/18

Milton Township (Township)
Bills to Be Paid - Mosquito
January 10 through February 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	01/17/2018			Service Charge	50111 · MAD - Wheaton ...	
				Service Charge	50502 · Miscellaneous ex...	-29.69
TOTAL						-29.69