

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of June 12, 2018

Jun 12, 18

ASSETS**Current Assets****Checking/Savings****Cash - Road & Bridge**

30109 · U.S. Bank (General Road) 47,747.15

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 152,055.31

Total Cash - Road & Bridge 520,216.83**Cash - Perm Road**

32108 · Permanent Road - Wheaton B&T 223,504.72

32109 · Perm Road (US Bank) 7,850.33

Total Cash - Perm Road 231,355.05**Cash - IMRF Fund**

34108 · IMRF - Wheaton B&T 174,722.09

34109 · IMRF (US Bank) 6,648.80

Total Cash - IMRF Fund 181,370.89**Cash - Social Security**

36108 · Social Security - Wheaton B&T 130,745.59

36109 · Social Security (US Bank) 2,409.74

Total Cash - Social Security 133,155.33**Cash - Insurance/Tort Fund**

38108 · Tort/Insurance - Wheaton B&T 209,593.35

38109 · Tort/Insurance (US Bank) 8,028.79

Total Cash - Insurance/Tort Fund 217,622.14**Total Checking/Savings 1,283,720.24****Total Current Assets 1,283,720.24****TOTAL ASSETS 1,283,720.24****LIABILITIES & EQUITY****Equity**

00300 · Fund Balance 1,578,585.39

Net Income -294,865.15

Total Equity 1,283,720.24**TOTAL LIABILITIES & EQUITY 1,283,720.24**

Milton Township (Road & Bridge)

Profit & Loss

06/07/18

May 9 through June 12, 2018

Accrual Basis

May 9 - Jun 12, 18

Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	23,443.35
30403 · Replacement tax paid to village	-7,009.56
30404 · Interest income	32.88
30410 · Miscellaneous income	5,161.13
Total 30000 · REVENUE (General Road Fund)	21,627.80
Total Income	21,627.80
Expense	
General Road Fund	
Administrative	
30500 · Salaries	7,050.54
30502 · Health insurance	14,882.36
30504 · Unemployment insurance	105.80
30511 · Information Technology (IT)	9.98
30518 · Professional & Other Services	784.70
30520 · Postage	30.00
30522 · Telephone	1,886.13
30524 · Publishing	73.60
30526 · Travel expenses	187.70
30538 · Office supplies	10.61
Total Administrative	25,021.42
Maintenance Division	
30600 · Salaries - Maint division	58,518.68
30612 · Maintenance (Service- Building)	184.00
30614 · Maintenance (Service-Equipment)	3,083.69
30615 · Maintenance (Service-Paving)	3,640.00
30621 · Engineering	21,287.21
30623 · Utilities	517.07
30633 · Maintenance supplies - equip	4,366.24
30635 · Maint. & Oper. supplies - road	4,610.62
30641 · Automotive fuel & oil	5,040.22
Total Maintenance Division	101,247.73
Total General Road Fund	126,269.15
I.M.R.F.	
34500 · Retirement Contribution	5,842.21
Total I.M.R.F.	5,842.21
Social Security	
36500 · Social Security & Medicare	4,678.96
Total Social Security	4,678.96
Total Expense	136,790.32
Net Income	-115,162.52

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	548.38	1,144,401.00	-1,143,852.62	0.0%
30402 · Replacement tax revenue	46,442.26	89,218.00	-42,775.74	52.1%
30403 · Replacement tax paid to village	-13,886.23	-27,106.00	13,219.77	51.2%
30404 · Interest income	397.84	2,300.00	-1,902.16	17.3%
30410 · Miscellaneous income	14,203.30	35,000.00	-20,796.70	40.6%
Total 30000 · REVENUE (General Road Fund)	47,705.55	1,243,813.00	-1,196,107.45	3.8%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	424.83	1,311,000.00	-1,310,575.17	0.0%
Total 32000 · REVENUE (Perm Road)	424.83	1,311,000.00	-1,310,575.17	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	30.34	65,000.00	-64,969.66	0.0%
Total 34000 · REVENUE (IMRF Fund)	30.34	65,000.00	-64,969.66	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	23.84	50,000.00	-49,976.16	0.0%
Total 36000 · REVENUE (Social Security)	23.84	50,000.00	-49,976.16	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	45.52	95,000.00	-94,954.48	0.0%
Total 38000 · REVENUE (Insurance Fund)	45.52	95,000.00	-94,954.48	0.0%
Total Income	48,230.08	2,764,813.00	-2,716,582.92	1.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	11,658.74	62,000.00	-50,341.26	18.8%
30502 · Health insurance	44,427.85	190,000.00	-145,572.15	23.4%
30504 · Unemployment insurance	179.95	10,000.00	-9,820.05	1.8%
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	1,599.70	14,000.00	-12,400.30	11.4%
30520 · Postage	60.00	2,700.00	-2,640.00	2.2%
30522 · Telephone	3,842.25	13,200.00	-9,357.75	29.1%
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	0.00	1,200.00	-1,200.00	0.0%
30533 · Dues & Subscriptions	0.00	500.00	-500.00	0.0%
30534 · Drug & Alcohol testing	0.00	900.00	-900.00	0.0%
30538 · Office supplies	31.83	2,000.00	-1,968.17	1.6%
30551 · Miscellaneous office expenses	16.87	1,000.00	-983.13	1.7%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	62,212.35	318,100.00	-255,887.65	19.6%
Maintenance Division				
30600 · Salaries - Maint division	92,978.80	520,000.00	-427,021.20	17.9%
30612 · Maintenance (Service- Building)	798.00	11,000.00	-10,202.00	7.3%
30614 · Maintenance (Service-Equipment)	3,083.69	10,000.00	-6,916.31	30.8%
30615 · Maintenance (Service-Paving)	3,640.00	100,000.00	-96,360.00	3.6%
30621 · Engineering	51,896.61	206,770.00	-154,873.39	25.1%
30623 · Utilities	1,425.31	10,000.00	-8,574.69	14.3%
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	50.97	1,500.00	-1,449.03	3.4%
30633 · Maintenance supplies - equip	8,206.46	40,000.00	-31,793.54	20.5%
30635 · Maint. & Oper. supplies - road	8,256.64	100,000.00	-91,743.36	8.3%
30638 · JULIE Program - C.E.R.T.	4,163.26	8,000.00	-3,836.74	52.0%

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	5,040.22	50,000.00	-44,959.78	10.1%
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	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	179,539.96	1,431,305.00	-1,251,765.04	12.5%
Total General Road Fund	241,752.31	1,749,405.00	-1,507,652.69	13.8%
Permanent Road				
32500 · Paving & Maintenance	0.00	1,698,000.00	-1,698,000.00	0.0%
Total Permanent Road	0.00	1,698,000.00	-1,698,000.00	0.0%
I.M.R.F.				
34500 · Retirement Contribution	9,323.20	50,000.00	-40,676.80	18.6%
Total I.M.R.F.	9,323.20	50,000.00	-40,676.80	18.6%
Social Security				
36500 · Social Security & Medicare	7,443.72	45,000.00	-37,556.28	16.5%
Total Social Security	7,443.72	45,000.00	-37,556.28	16.5%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	343,095.23	3,616,405.00	-3,273,309.77	9.5%
Net Income	-294,865.15	-851,592.00	556,726.85	34.6%

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/09/2018	23826	United Healthc...	Acct#07P8822; In...	30105 · Wheaton ...	
				Inv# 662673168145	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	05/09/2018	23827	Fifth Third Ban...	P/E 05-11-18	30105 · Wheaton ...	
				P/E 05-11-18	30600 · Salaries - ...	-16,115.15
				P/E 05-11-18	34500 · Retirement...	-1,435.86
				P/E 05-11-18	36500 · Social Sec...	-1,145.83
				P/E 05-11-18	30500 · Salaries	-2,304.10
				P/E 05-11-18	34500 · Retirement...	-205.30
				P/E 05-11-18	36500 · Social Sec...	-150.88
				P/E 05-11-18	30504 · Unemploy...	-24.36
TOTAL						-21,381.48
Check	05/17/2018	23828	City of Wheaton	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-3,399.29
TOTAL						-3,399.29
Check	05/17/2018	23829	Village of Glen ...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-2,044.26
TOTAL						-2,044.26
Check	05/17/2018	23830	Village of Carol...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-1,315.17
TOTAL						-1,315.17
Check	05/17/2018	23831	Village of Lomb...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-135.97
TOTAL						-135.97
Check	05/17/2018	23832	Village of Glen...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-60.95
TOTAL						-60.95
Check	05/17/2018	23833	Village of Down...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-39.85
TOTAL						-39.85
Check	05/17/2018	23834	Village of Winfi...	3rd Distribution 2...	30105 · Wheaton ...	
				3rd Distribution 2018	30403 · Replaceme...	-9.38
TOTAL						-9.38
Check	05/17/2018	23835	City of Naperville	3rd Distribution 2...	30105 · Wheaton ...	

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				3rd Distribution 2018	30403 · Replaceme...	-4.69
TOTAL						-4.69
Check	05/22/2018	23836	Fifth Third Ban...	P/E 05-25-18	30105 · Wheaton ...	
				P/E 05-25-18	30600 · Salaries - ...	-18,726.30
				P/E 05-25-18	34500 · Retirement...	-1,668.51
				P/E 05-25-18	36500 · Social Sec...	-1,345.58
				P/E 05-25-18	30500 · Salaries	-2,373.22
				P/E 05-25-18	34500 · Retirement...	-211.45
				P/E 05-25-18	36500 · Social Sec...	-156.17
				P/E 05-25-18	30504 · Unemploy...	-45.71
TOTAL						-24,526.94
Check	05/22/2018	23837	Blue Cross/ Blu...	769607; June 201...	30105 · Wheaton ...	
				June 2018 Premium	30502 · Health insu...	-13,432.42
TOTAL						-13,432.42
Check	05/22/2018	23838	MetLife - Group...	TS05996737; Jun...	30105 · Wheaton ...	
				June 2018 Premium	30502 · Health insu...	-862.78
TOTAL						-862.78
Check	05/22/2018	23839	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				Statement 4/5/18 - ...	30520 · Postage	-30.00
TOTAL						-30.00
Check	06/01/2018	23840	Reliance Stand...	LTD117183; June ...	30105 · Wheaton ...	
				June 2018 Premium	30502 · Health insu...	-221.26
TOTAL						-221.26
Check	06/01/2018	23841	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9807507414	30522 · Telephone	-230.39
TOTAL						-230.39
Check	06/05/2018	23842	Fifth Third Ban...	P/E 06-08-18	30105 · Wheaton ...	
				P/E 06-08-18	30600 · Salaries - ...	-23,677.23
				P/E 06-08-18	34500 · Retirement...	-2,109.64
				P/E 06-08-18	36500 · Social Sec...	-1,724.33
				P/E 06-08-18	30500 · Salaries	-2,373.22
				P/E 06-08-18	34500 · Retirement...	-211.45
				P/E 06-08-18	36500 · Social Sec...	-156.17
				P/E 06-08-18	30504 · Unemploy...	-35.73
TOTAL						-30,287.77
Check	06/05/2018	23843	Paddock Public...	Acct#6306909036;...	30105 · Wheaton ...	
				Inv# T4499977	30635 · Maint. & O...	-62.10

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-62.10
Check	06/12/2018	23844	Action Screen ...	Inv. # 44343	30105 · Wheaton ...	
				Inv. # 44343	30635 · Maint. & O...	-986.28
TOTAL						-986.28
Check	06/12/2018	23845	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-150.29
TOTAL						-150.29
Check	06/12/2018	23846	Altec Industries...	Inv. # 50242823	30105 · Wheaton ...	
				Inv. # 50242823	30614 · Maintenanc...	-991.96
TOTAL						-991.96
Check	06/12/2018	23847	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,429.32
TOTAL						-1,429.32
Check	06/12/2018	23848	AT&T	Acct # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-85.57
TOTAL						-85.57
Check	06/12/2018	23849	Avaya, Inc.	Inv. # 2734029752...	30105 · Wheaton ...	
				Inv. # 2734029752,...	30522 · Telephone	-140.85
TOTAL						-140.85
Check	06/12/2018	23850	Bond, Dickson ...	Inv. # 16154	30105 · Wheaton ...	
				Inv. # 16154	30518 · Profession...	-634.70
TOTAL						-634.70
Check	06/12/2018	23851	Bonnell Industr...	Inv. # 0177798-IN	30105 · Wheaton ...	
				Inv. # 0177798-IN	30614 · Maintenanc...	-2,091.73
TOTAL						-2,091.73
Check	06/12/2018	23852	Bracing System...	Inv. # 324026-1	30105 · Wheaton ...	
				Inv. # 324026-1	30615 · Maintenanc...	-3,640.00
TOTAL						-3,640.00
Check	06/12/2018	23853	Buikema's Ace ...	Acct. # 518548, In...	30105 · Wheaton ...	
				Acct. # 518548, In...	30633 · Maintenanc...	-26.96

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-26.96
Check	06/12/2018	23854	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30635 · Maint. & O...	-214.26
				Acct. # 479817208...	30511 · Information...	-9.98
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30526 · Travel exp...	-187.70
				Acct. # 479817208...	30641 · Automotive...	-25.00
TOTAL						-447.55
Check	06/12/2018	23855	Certified Labor...	Inv. # 3053044	30105 · Wheaton ...	
				Inv. # 3053044	30633 · Maintenanc...	-215.58
TOTAL						-215.58
Check	06/12/2018	23856	Christine Chark...	Inv. # 27	30105 · Wheaton ...	
				Inv. # 27	30518 · Profession...	-150.00
TOTAL						-150.00
Check	06/12/2018	23857	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	06/12/2018	23858	Commercial Tir...	Inv. # 2220047610	30105 · Wheaton ...	
				Inv. # 2220047610	30633 · Maintenanc...	-194.50
TOTAL						-194.50
Check	06/12/2018	23859	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-794.44
TOTAL						-794.44
Check	06/12/2018	23860	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-227.59
TOTAL						-227.59
Check	06/12/2018	23861	DuPage County...	Acct. # 1010299-01	30105 · Wheaton ...	
				Acct. # 101299-01	30623 · Utilities	-69.26
TOTAL						-69.26
Check	06/12/2018	23862	DuPage Topsoil	Inv. # 045903, 046...	30105 · Wheaton ...	
				Inv. # 045903, 046...	30635 · Maint. & O...	-1,650.00
TOTAL						-1,650.00
Check	06/12/2018	23863	Holsteins Garage	Inv. # 401	30105 · Wheaton ...	

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 401	30633 · Mainten...	-105.00
TOTAL						-105.00
Check	06/12/2018	23864	Industrial Steel ...	Inv. # 57366, 57355	30105 · Wheaton ...	
				Inv. # 57366, 57355	30633 · Mainten...	-575.00
TOTAL						-575.00
Check	06/12/2018	23865	JC Hose & Tub...	Inv. # 11752, 11813	30105 · Wheaton ...	
				Inv. # 11752, 11813	30633 · Mainten...	-456.53
TOTAL						-456.53
Check	06/12/2018	23866	Johnson Oil Co	Inv. # 48007, 48008	30105 · Wheaton ...	
				Inv. # 48007, 48008	30641 · Automotive...	-5,015.22
TOTAL						-5,015.22
Check	06/12/2018	23867	JX Peterbilt	Inv. # 2535593P	30105 · Wheaton ...	
				Inv. # 2535593P	30633 · Mainten...	-39.98
TOTAL						-39.98
Check	06/12/2018	23868	Leach Enterpri...	Inv. # 1006845	30105 · Wheaton ...	
				Inv. # 1006845	30633 · Mainten...	-52.38
TOTAL						-52.38
Check	06/12/2018	23869	MARTIN IMPL...	Inv. # A62853	30105 · Wheaton ...	
				Inv. # A62853	30633 · Mainten...	-1,095.80
TOTAL						-1,095.80
Check	06/12/2018	23870	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-163.16
TOTAL						-163.16
Check	06/12/2018	23871	Morris Enginee...	Inv. # 18-06846	30105 · Wheaton ...	
				Inv. # 18-06846	30621 · Engineering	-21,287.21
TOTAL						-21,287.21
Check	06/12/2018	23872	Molenshouse En...	Inv. # CM0007247...	30105 · Wheaton ...	
				Inv. # CM0007247...	30612 · Mainten...	-184.00
TOTAL						-184.00
Check	06/12/2018	23873	National Seed	Inv. # 577266SI 57...	30105 · Wheaton ...	

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 577266SI, 5...	30635 · Maint. & O...	-502.50
TOTAL						-502.50
Check	06/12/2018	23874	NEENAH FOUN...	Inv. # 266871	30105 · Wheaton ...	
				Inv. # 266871	30635 · Maint. & O...	-138.00
TOTAL						-138.00
Check	06/12/2018	23875	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-220.22
TOTAL						-220.22
Check	06/12/2018	23876	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-65.80
TOTAL						-65.80
Check	06/12/2018	23877	Paddock Public...	Acct. # 6306824270	30105 · Wheaton ...	
				Acct. # 6306824270	30524 · Publishing	-73.60
TOTAL						-73.60
Check	06/12/2018	23878	Rush Truck Ce...	Inv. # 3010286013...	30105 · Wheaton ...	
				Acct. # 301028601...	30633 · Maintenanc...	-443.80
TOTAL						-443.80
Check	06/12/2018	23879	Russo Power E...	Inv. # 5036082	30105 · Wheaton ...	
				Inv. # 5036082	30633 · Maintenanc...	-359.92
TOTAL						-359.92
Check	06/12/2018	23880	Terminal Suppl...	Inv. # 22659-00 22...	30105 · Wheaton ...	
				Inv. # 22659-00, 2...	30633 · Maintenanc...	-512.76
TOTAL						-512.76
Check	06/12/2018	23881	Terrace Supply ...	Inv. # 70401168	30105 · Wheaton ...	
				Inv. # 70401168	30633 · Maintenanc...	-27.95
TOTAL						-27.95
Check	06/12/2018	23882	United Healthc...	Inv. # 6626777243...	30105 · Wheaton ...	
				Inv. # 6626777243...	30502 · Health insu...	-182.95
TOTAL						-182.95
Check	06/12/2018	23883	West Side Tract...	Inv. # N66923	30105 · Wheaton ...	

06/07/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # N66923	30633 · Mainten...	-109.79
TOTAL						-109.79

06/07/18

Milton Township (Town Fund)
Balance Sheet
As of June 12, 2018

Jun 12, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	19,993.57
10100 · Wheaton Bank & Trust-Town Fund	979,438.99
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,019,582.56
Total Checking/Savings	1,019,582.56
Total Current Assets	1,019,582.56
TOTAL ASSETS	1,019,582.56
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,584.99
Net Income	-307,002.43
Total Equity	1,019,582.56
TOTAL LIABILITIES & EQUITY	1,019,582.56

Milton Township (Town Fund)

Profit & Loss

06/07/18

May 9 through June 12, 2018

Accrual Basis

May 9 - Jun 12, 18

Income		
10402 · Replacement tax (T)		19,468.76
10413 · Citizens Corps/CERT Grants		12,750.00
Total Income		32,218.76
Gross Profit		32,218.76
Expense		
Township		
Administrative		
10500 · Salaries	51,654.62	
10502 · Health insurance	9,437.92	
10504 · Unemployment insurance	97.98	
10508 · Social Security/Medicare	3,767.70	
10510 · I.M.R.F. expense	4,424.22	
10512 · Maintenance service - BLDG	3,108.00	
10518 · Legal	415.00	
10520 · Postage	35.00	
10522 · Telephone	188.17	
10523 · Information Technology	544.95	
10526 · Dues & subscriptions	63.80	
10528 · Travel, Training & meetings	318.42	
10530 · Utilities	316.13	
10534 · Payroll services	399.04	
10538 · Office & operating supplies	379.54	
10550 · Seniors/Disabled Transportation	569.24	
Total Administrative		75,719.73
Assessor's office		
12500 · Salaries - Assessor's	48,599.77	
12502 · Health insurance	10,019.58	
12504 · Unemployment insurance	78.73	
12508 · Social Security/Medicare	3,597.40	
12510 · I.M.R.F. expenses	4,330.24	
12514 · Maintenance service - equipment	76.80	
12517 · Prof. & Other Contract Services	11,320.00	
12520 · Postage	15.00	
12522 · Internet & Telephone	540.79	
12526 · Dues	25.00	
12530 · Mileage	205.47	
12532 · Training, Meetings, Conferences	1,663.31	
12538 · Office supplies	350.35	
12548 · Miscellaneous Expense	324.00	
Total Assessor's office		81,146.44
Cemeteries		
10564 · Maintenance Service	4,179.24	
10565 · Public Events	17.92	
10569 · Office supplies/postage	94.11	
Total Cemeteries		4,291.27
S.A.L.T. Program		
10701 · Salaries	750.00	
10706 · Operating expenses	122.38	
Total S.A.L.T. Program		872.38
Citizens Corps Program		
10802 · Salaries Staff	3,288.45	
10803 · Social Security	251.58	
10810 · Telephone/Fax/Internet	12.98	
10820 · Office supplies & postage	24.57	
10821 · CERT- Basic Training Costs	304.33	
10822 · CERT - Advanced Training	121.15	

1:14 PM

06/07/18

Accrual Basis

Milton Township (Town Fund)

Profit & Loss

May 9 through June 12, 2018

	May 9 - Jun 12, 18
Total Citizens Corps Program	4,003.06
Total Township	166,032.88
Total Expense	166,032.88
Net Income	<u>-133,814.12</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)	875.67	1,919,005.00	-1,918,129.33	0.0%
10402 · Replacement tax (T)	38,568.43	80,000.00	-41,431.57	48.2%
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	13,940.00	28,000.00	-14,060.00	49.8%
Total Income	53,384.10	2,034,005.00	-1,980,620.90	2.6%
Gross Profit	53,384.10	2,034,005.00	-1,980,620.90	2.6%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
Total Weed Ordinance Enforcement	0.00	1,500.00	-1,500.00	0.0%
Administrative				
10500 · Salaries	86,757.70	502,514.00	-415,756.30	17.3%
10502 · Health insurance	30,024.73	143,579.00	-113,554.27	20.9%
10504 · Unemployment insurance	169.71	6,000.00	-5,830.29	2.8%
10508 · Social Security/Medicare	6,330.51	38,442.00	-32,111.49	16.5%
10510 · I.M.R.F. expense	7,373.70	44,774.00	-37,400.30	16.5%
10512 · Maintenance service - BLDG	3,871.47	22,000.00	-18,128.53	17.6%
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	20,415.00	10,000.00	10,415.00	204.2%
10520 · Postage	70.00	1,500.00	-1,430.00	4.7%
10522 · Telephone	376.34	3,500.00	-3,123.66	10.8%
10523 · Information Technology	1,619.90	10,000.00	-8,380.10	16.2%
10524 · Publishing & printing	0.00	1,500.00	-1,500.00	0.0%
10526 · Dues & subscriptions	512.70	3,000.00	-2,487.30	17.1%
10528 · Travel, Training & meetings	734.78	4,000.00	-3,265.22	18.4%
10530 · Utilities	2,359.60	12,000.00	-9,640.40	19.7%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	669.90	4,000.00	-3,330.10	16.7%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	878.71	4,000.00	-3,121.29	22.0%
10539 · Copier supplies	146.17	1,000.00	-853.83	14.6%
10540 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	0.00	4,000.00	-4,000.00	0.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	1,094.78	7,500.00	-6,405.22	14.6%
Total Administrative	200,150.70	921,909.00	-721,758.30	21.7%
Assessor's office				
12500 · Salaries - Assessor's	77,753.77	442,000.00	-364,246.23	17.6%
12502 · Health insurance	18,246.12	81,000.00	-62,753.88	22.5%
12504 · Unemployment insurance	134.39	6,500.00	-6,365.61	2.1%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	5,759.56	33,800.00	-28,040.44	17.0%
12510 · I.M.R.F. expenses	6,927.86	42,600.00	-35,672.14	16.3%
12514 · Maintenance service - equipment	148.12	2,000.00	-1,851.88	7.4%
12517 · Prof. & Other Contract Services	16,355.00	132,000.00	-115,645.00	12.4%
12520 · Postage	30.00	1,000.00	-970.00	3.0%
12522 · Internet & Telephone	1,153.60	8,000.00	-6,846.40	14.4%
12526 · Dues	75.00	4,000.00	-3,925.00	1.9%
12530 · Mileage	367.88	5,000.00	-4,632.12	7.4%
12532 · Training, Meetings, Conferences	2,851.93	12,000.00	-9,148.07	23.8%
12534 · Contracted Software/Licensing	2,354.85	40,000.00	-37,645.15	5.9%
12538 · Office supplies	728.68	6,000.00	-5,271.32	12.1%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	422.00	2,000.00	-1,578.00	21.1%

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	143,742.76	858,900.00	-715,157.24	16.7%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	1,580.89	21,200.00	-19,619.11	7.5%
10565 · Public Events	17.92	7,000.00	-6,982.08	0.3%
10569 · Office supplies/postage	254.17	500.00	-245.83	50.8%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	1,852.98	33,000.00	-31,147.02	5.6%
Social Service Programs				
10650 · Scholarship & Grants	0.00	10,000.00	-10,000.00	0.0%
Total Social Service Programs	0.00	10,000.00	-10,000.00	0.0%
S.A.L.T. Program				
10701 · Salaries	1,500.00	9,690.00	-8,190.00	15.5%
10706 · Operating expenses	2,932.76	25,310.00	-22,377.24	11.6%
Total S.A.L.T. Program	4,432.76	35,000.00	-30,567.24	12.7%
Citizens Corps Program				
10802 · Salaries Staff	5,480.75	28,500.00	-23,019.25	19.2%
10803 · Social Security	419.30	2,180.00	-1,760.70	19.2%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	275.00	4,500.00	-4,225.00	6.1%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	231.74	1,500.00	-1,268.26	15.4%
10821 · CERT- Basic Training Costs	2,708.14	18,000.00	-15,291.86	15.0%
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	10,207.33	75,680.00	-65,472.67	13.5%
Total Township	360,386.53	1,935,989.00	-1,575,602.47	18.6%
Total Expense	360,386.53	1,935,989.00	-1,575,602.47	18.6%
Net Income	-307,002.43	98,016.00	-405,018.43	-313.2%

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/09/2018	24062	FIFTH THIRD BANK (P...	P/E 05-11-18	10100 · Wheaton Bank & ...	
				P/E 05-11-18	10500 · Salaries	-13,152.31
				P/E 05-11-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 05-11-18	10508 · Social Security/Me...	-944.86
				P/E 05-11-18	12500 · Salaries - Assesso...	-16,192.39
				P/E 05-11-18	12510 · I.M.R.F. expenses	-1,442.74
				P/E 05-11-18	12508 · Social Security/Me...	-1,198.56
				P/E 05-11-18	10500 · Salaries	-3,399.23
				P/E 05-11-18	10510 · I.M.R.F. expense	-302.87
				P/E 05-11-18	10508 · Social Security/Me...	-260.04
				P/E 05-11-18	10802 · Salaries Staff	-1,096.15
				P/E 05-11-18	10803 · Social Security	-83.86
				P/E 05-11-18	10564 · Maintenance Servi...	-1,248.90
				P/E 05-11-18	10564 · Maintenance Servi...	-95.54
				P/E 05-11-18	10504 · Unemployment ins...	-24.99
				P/E 05-11-18	12504 · Unemployment ins...	-21.41
				P/E 05-11-18	10534 · Payroll services	-130.67
TOTAL						-40,766.39
Check	05/10/2018	24063	Nathwani, Yadav N.	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Abe Lincoln Doublet...	10528 · Travel, Training & ...	-129.95
TOTAL						-129.95
Check	05/10/2018	24064	Jacobsen, Robert {rei...	Expense Reimburs...	10100 · Wheaton Bank & ...	
				1/12/18 Office Depo...	10569 · Office supplies/po...	-77.08
				3/25/18 Office Depo...	10565 · Public Events	-13.30
				4/25/18 Office Depo...	10565 · Public Events	-4.62
				4/25/18 Office Depo...	10569 · Office supplies/po...	-17.03
TOTAL						-112.03
Check	05/12/2018	24065	LEENA GHARPURE	Township Signs - ...	10100 · Wheaton Bank & ...	
				Township Signs - C...	10512 · Maintenance servi...	-110.00
TOTAL						-110.00
Check	05/15/2018	24066	Com Ed {township inv...	8591790008; Bill 05...	10100 · Wheaton Bank & ...	
				Bill 05/08/18	10530 · Utilities	-28.03
TOTAL						-28.03
Check	05/15/2018	24067	Bond, Dickson & Asso...	Inv#16131	10100 · Wheaton Bank & ...	
				Inv# 16131	12517 · Prof. & Other Cont...	-35.00
TOTAL						-35.00
Check	05/15/2018	24068	CDS Office Technologi...	Inv# INV1156728	10100 · Wheaton Bank & ...	
				Inv# INV1156728	12514 · Maintenance servi...	-76.80
TOTAL						-76.80
Check	05/15/2018	24069	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 05/02/18	12522 · Internet & Telepho...	-270.82
TOTAL						-270.82
Check	05/15/2018	24070	GAP Solutions Inc.	Inv# 20782, 20783, ...	10100 · Wheaton Bank & ...	
				Inv# 20782	12548 · Miscellaneous Exp...	-44.00
				Inv# 20783	12548 · Miscellaneous Exp...	-215.00
				Inv# 20784	12548 · Miscellaneous Exp...	-65.00
TOTAL						-324.00
Check	05/15/2018	24071	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 129608814001	12538 · Office supplies	-75.79
				Inv# 2184222662	12538 · Office supplies	-34.19
TOTAL						-109.98
Check	05/22/2018	24072	FIFTH THIRD BANK (P...	P/E 05-25-18	10100 · Wheaton Bank & ...	
				P/E 05-25-18	10500 · Salaries	-15,152.31
				P/E 05-25-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 05-25-18	10508 · Social Security/Me...	-1,097.86
				P/E 05-25-18	12500 · Salaries - Assesso...	-16,192.39
				P/E 05-25-18	12510 · I.M.R.F. expenses	-1,442.74
				P/E 05-25-18	12508 · Social Security/Me...	-1,198.56
				P/E 05-25-18	10500 · Salaries	-3,399.23
				P/E 05-25-18	10510 · I.M.R.F. expense	-302.87
				P/E 05-25-18	10508 · Social Security/Me...	-260.04
				P/E 05-25-18	10701 · Salaries	-750.00
				P/E 05-25-18	10706 · Operating expenses	-57.38
				P/E 05-25-18	10802 · Salaries Staff	-1,096.15
				P/E 05-25-18	10803 · Social Security	-83.86
				P/E 05-25-18	10564 · Maintenance Servi...	-1,303.20
				P/E 05-25-18	10564 · Maintenance Servi...	-99.69
				P/E 05-25-18	10504 · Unemployment ins...	-47.00
				P/E 05-25-18	12504 · Unemployment ins...	-35.08
				P/E 05-25-18	10534 · Payroll services	-140.38
TOTAL						-43,830.61
Check	05/22/2018	24073	Blue Cross/ Blue Shiel...	Acct 769607; June ...	10100 · Wheaton Bank & ...	
				June 2018 Premium	10502 · Health insurance	-8,787.69
				P/E 05-25-18	12502 · Health insurance	-9,286.06
TOTAL						-18,073.75
Check	05/22/2018	24074	MetLife - Group Benefits	TS05996737; June ...	10100 · Wheaton Bank & ...	
				June 2018 Premium	10502 · Health insurance	-471.60
				P/E 05-25-18	12502 · Health insurance	-587.01
TOTAL						-1,058.61
Check	05/22/2018	24075	Bond, Dickson & Asso...	Inv# 16130	10100 · Wheaton Bank & ...	
				Inv# 16130	10518 · Legal	-315.00
TOTAL						-315.00
Check	05/22/2018	24076	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Bill 2019/728632	10530 · Utilities	-79.08
TOTAL						-79.08
Check	05/22/2018	24077	Comcast Cable	Inv# 65214251	10100 · Wheaton Bank & ...	
				Inv# 65214251	10522 · Telephone	-98.98
				Inv# 65214251	12522 · Internet & Telepho...	-197.95
TOTAL						-296.93
Check	05/22/2018	24078	Com Ed {Cemetery}	1785151010; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 5/16/18	10564 · Maintenance Servi...	-29.02
TOTAL						-29.02
Check	05/22/2018	24079	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Mariano's - SALT Mt...	10706 · Operating expenses	-5.00
				USPS - Postage	10520 · Postage	-35.00
				USPS - Postage	12520 · Postage	-15.00
				USPS - Postage	10706 · Operating expenses	-10.00
				Amazon - Copy Pap...	10538 · Office & operating ...	-49.57
				Office Depot - Pictur...	10538 · Office & operating ...	-31.94
				Buikema's - Picture ...	10538 · Office & operating ...	-3.98
TOTAL						-150.49
Check	05/22/2018	24080	HUTTO & SON, INC.	Inv# 29785	10100 · Wheaton Bank & ...	
				Inv# 29785	10821 · CERT- Basic Trai...	-95.00
TOTAL						-95.00
Check	05/22/2018	24081	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 131527240001	10538 · Office & operating ...	-142.46
				Inv# 134343058001	10538 · Office & operating ...	-49.97
TOTAL						-192.43
Check	05/22/2018	24082	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 5/25/18 - 6/...	10526 · Dues & subscripti...	-63.80
TOTAL						-63.80
Check	05/22/2018	24083	Personal Touch Janito...	Inv# 20396	10100 · Wheaton Bank & ...	
				Inv# 20396	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	06/01/2018	24084	Reliance Standard Life...	LTD117183; June 2...	10100 · Wheaton Bank & ...	
				June 2018 Premium	10502 · Health insurance	-178.63
				LTD117183; June 2...	12502 · Health insurance	-146.51
TOTAL						-325.14

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/01/2018	24085	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9807507414	10810 · Telephone/Fax/Int...	-12.98
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-85.00
Check	06/05/2018	24086	FIFTH THIRD BANK (P...	P/E 06-08-18	10100 · Wheaton Bank & ...	
				P/E 06-08-18	10500 · Salaries	-13,152.31
				P/E 06-08-18	10510 · I.M.R.F. expense	-1,171.87
				P/E 06-08-18	10508 · Social Security/Me...	-944.86
				P/E 06-08-18	12500 · Salaries - Assesso...	-16,214.99
				P/E 06-08-18	12510 · I.M.R.F. expenses	-1,444.76
				P/E 06-08-18	12508 · Social Security/Me...	-1,200.28
				P/E 06-08-18	10500 · Salaries	-3,399.23
				P/E 06-08-18	10510 · I.M.R.F. expense	-302.87
				P/E 06-08-18	10508 · Social Security/Me...	-260.04
				P/E 06-08-18	10802 · Salaries Staff	-1,096.15
				P/E 06-08-18	10803 · Social Security	-83.86
				P/E 06-08-18	10564 · Maintenance Servi...	-1,303.20
				P/E 06-08-18	10564 · Maintenance Servi...	-99.69
				P/E 06-08-18	10504 · Unemployment ins...	-25.99
				P/E 06-08-18	12504 · Unemployment ins...	-22.24
				P/E 06-08-18	10534 · Payroll services	-127.99
TOTAL						-40,850.33
Check	06/05/2018	24087	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 05/21/18	10522 · Telephone	-89.19
TOTAL						-89.19
Check	06/05/2018	24088	GSS Safety LLC	Inv# NOS26650	10100 · Wheaton Bank & ...	
				Inv# NOS26650	10822 · CERT - Advanced ...	-46.00
TOTAL						-46.00
Check	06/05/2018	24089	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv# 140777290001	10538 · Office & operating ...	-49.72
TOTAL						-49.72
Check	06/12/2018	24090	Allen Lock & Key	Inv#3108 & 3156	10100 · Wheaton Bank & ...	
				Inv# 3108	10512 · Maintenance servi...	-1,978.00
				Inv# 3156	10512 · Maintenance servi...	-95.00
TOTAL						-2,073.00
Check	06/12/2018	24091	Brooks, Tarulis & Tibbl...	Inv#31678	10100 · Wheaton Bank & ...	
				Inv# 31678	10518 · Legal	-100.00
TOTAL						-100.00
Check	06/12/2018	24092	Cannova, Penni	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				Banks- Deposits	10528 · Travel, Training & ...	-35.15

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-35.15
Check	06/12/2018	24093	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Bank of Springfield - ...	10528 · Travel, Training & ...	-7.00
				Bank of Springfield - ...	10528 · Travel, Training & ...	-7.00
				Double Tree Springf...	10528 · Travel, Training & ...	-129.95
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-158.90
Check	06/12/2018	24094	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Lands End - Towns...	10538 · Office & operating ...	-41.85
				Corporate Awards - ...	10538 · Office & operating ...	-10.05
TOTAL						-51.90
Check	06/12/2018	24095	Fifth Third Bank {Mast...	Acct# 1852; Statem...	10100 · Wheaton Bank & ...	
				Augustinos - Food f...	10821 · CERT- Basic Trai...	-163.74
				Jewel - Food for Fla...	10821 · CERT- Basic Trai...	-14.22
				Fed Ex - Return Cer...	10820 · Office supplies & ...	-24.57
TOTAL						-202.53
Check	06/12/2018	24096	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Strap...	10822 · CERT - Advanced ...	-33.35
				Corporate Awards - ...	10822 · CERT - Advanced ...	-41.80
TOTAL						-75.15
Check	06/12/2018	24097	Hemrick, Dorothy	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				Dollar Tree - Gift Ba...	10821 · CERT- Basic Trai...	-10.00
TOTAL						-10.00
Check	06/12/2018	24098	Ice Mountain Direct	0121223572; Inv# 1...	10100 · Wheaton Bank & ...	
				Inv# 18E0121223572	10530 · Utilities	-35.90
TOTAL						-35.90
Check	06/12/2018	24099	Ronna Johnson	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				5/30/18 - 3 Wheaton...	10528 · Travel, Training & ...	-9.37
TOTAL						-9.37
Check	06/12/2018	24100	Molenhouse Enterpris...	Inv# CM00072475	10100 · Wheaton Bank & ...	
				Inv# CM00072475	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	06/12/2018	24101	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 5/16/18	10530 · Utilities	-139.66

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-139.66
Check	06/12/2018	24102	NJS Enterprises Inc.	Inv# 0180366	10100 · Wheaton Bank & ...	
				Inv# 0180366	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	06/12/2018	24103	PACE	Inv# 510329	10100 · Wheaton Bank & ...	
				Inv# 510329	10550 · Seniors/Disabled ...	-569.24
TOTAL						-569.24
Check	06/12/2018	24104	Personal Touch Janito...	Inv# 20466	10100 · Wheaton Bank & ...	
				Inv# 20466	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	06/12/2018	24105	Sezonov, David	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				5/5/18 - Marianos D...	10821 · CERT- Basic Trai...	-21.37
TOTAL						-21.37
Check	06/12/2018	24106	St Daniel the Prophet ...	June 2018 Room R...	10100 · Wheaton Bank & ...	
				June 2018 Room R...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	06/12/2018	24107	Wheaton Sanitary Dist...	018269-000; Bill 5/...	10100 · Wheaton Bank & ...	
				Bill 5/24/18	10530 · Utilities	-33.46
TOTAL						-33.46
Check	06/12/2018	24108	Fred Beno	2nd Quarter 2018	10100 · Wheaton Bank & ...	
				2nd Quarter 2018	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	06/12/2018	24109	Mary Cunningham {rei...	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				DuPage County - S ...	12530 · Mileage	-34.88
TOTAL						-34.88
Check	06/12/2018	24110	Illinois Property Asses...	Inv# 5632	10100 · Wheaton Bank & ...	
				Inv# 5632	12532 · Training, Meetings...	-600.00
TOTAL						-600.00
Check	06/12/2018	24111	Fiona Muehlfelt	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				DuPage County Cle...	12526 · Dues	-25.00
				Costco - Office Sup...	12538 · Office supplies	-24.70

06/07/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Jewel - Office Suppli...	12538 · Office supplies	-4.85
TOTAL						-54.55
Check	06/12/2018	24112	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 133339055001	12538 · Office supplies	-43.12
				Inv# 133339638001	12538 · Office supplies	-4.98
				Inv# 133339637001	12538 · Office supplies	-15.47
				Inv# 137410307001	12538 · Office supplies	-54.89
				Inv# 137390076001	12538 · Office supplies	-92.36
TOTAL						-210.82
Check	06/12/2018	24113	MARK RAKE	Inv# 0531	10100 · Wheaton Bank & ...	
				Inv# 0531	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	06/12/2018	24114	Rigali, Annette	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				Holiday Inn - IAAO ...	12532 · Training, Meetings...	-496.35
				ICAP - Continuing Ed	12532 · Training, Meetings...	-165.00
				Southwest Airlines - ...	12532 · Training, Meetings...	-401.96
TOTAL						-1,063.31
Check	06/12/2018	24115	Wiesbrock, Luke	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				Township - Pictures ...	12530 · Mileage	-170.59
TOTAL						-170.59

Milton Township (General Assistance)

Balance Sheet

As of June 6, 2018

06/07/18

Jun 6, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	200,603.88
20105 · U.S. Bank (GA)	961.13
20103 · Fifth 3rd Bank (GA)	10,085.96
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	211,700.97
Total Checking/Savings	211,700.97
Total Current Assets	211,700.97
TOTAL ASSETS	211,700.97
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,880.74
Net Income	-35,179.77
Total Equity	211,700.97
TOTAL LIABILITIES & EQUITY	211,700.97

Milton Township (General Assistance)

Profit & Loss

May 3 through June 6, 2018

May 3 - Jun 6, 18

Expense	
General assistance	
Administrative	
20500 · Salaries	8,929.65
20502 · Health insurance	3,729.54
20504 · Unemployment insurance	14.47
20508 · Social Security/Medicare	606.33
20510 · I.M.R.F. expense	795.63
20520 · Postage	10.00
20522 · Telephone	188.16
20528 · Travel, Training & Seminars	235.73
Total Administrative	14,509.51
Emergency	
20612 · Shelter	3,948.00
20614 · Utilities	1,010.00
Total Emergency	4,958.00
Other general assistance	
20636 · Flat grant	340.00
Total Other general assistance	340.00
Total General assistance	19,807.51
Total Expense	19,807.51
Net Income	<u>-19,807.51</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)	114.88	255,230.00	-255,115.12	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	114.88	255,270.00	-255,155.12	0.0%
Gross Profit	114.88	255,270.00	-255,155.12	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	14,882.75	75,000.00	-60,117.25	19.8%
20502 · Health insurance	11,186.81	48,741.00	-37,554.19	23.0%
20504 · Unemployment insurance	25.80	800.00	-774.20	3.2%
20508 · Social Security/Medicare	1,010.56	5,738.00	-4,727.44	17.6%
20510 · I.M.R.F. expense	1,326.06	6,683.00	-5,356.94	19.8%
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	36.00	500.00	-464.00	7.2%
20522 · Telephone	376.32	3,000.00	-2,623.68	12.5%
20528 · Travel, Training & Seminars	280.36	1,000.00	-719.64	28.0%
20538 · Office & Operating Supplies	37.63	1,500.00	-1,462.37	2.5%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	5.00	1.00	4.00	500.0%
Total Administrative	29,167.29	146,115.00	-116,947.71	20.0%
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	3,948.00	50,000.00	-46,052.00	7.9%
20614 · Utilities	1,010.00	20,000.00	-18,990.00	5.1%
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	4,958.00	71,508.00	-66,550.00	6.9%
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	1,169.36	20,000.00	-18,830.64	5.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	1,169.36	30,000.00	-28,830.64	3.9%
Total General assistance	35,294.65	247,624.00	-212,329.35	14.3%
Total Expense	35,294.65	247,624.00	-212,329.35	14.3%
Net Income	-35,179.77	7,646.00	-42,825.77	-460.1%

06/07/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 3 through June 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/10/2018	6518	OUTREACH COM...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15268	20612 · Shelter	-404.00
TOTAL						-404.00
Check	05/11/2018	6519	Melburn Laundry	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15269	20612 · Shelter	-1,107.00
TOTAL						-1,107.00
Check	05/11/2018	6520	Melburn Laundry	VOID:	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	05/16/2018	6520	TGM Danada	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15270	20612 · Shelter	-581.00
TOTAL						-581.00
Check	05/16/2018	6521	OUTREACH COM...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				P15271	20612 · Shelter	-581.00
TOTAL						-581.00
Check	05/23/2018	6522	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15272	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	05/23/2018	6523	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15273	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	05/24/2018	6524	Autumn Ridge Ap...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				675 Gundersen #109, ...	20612 · Shelter	-290.00
TOTAL						-290.00
Check	05/30/2018	6525	OUTREACH COM...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15275	20612 · Shelter	-404.00
TOTAL						-404.00
Check	06/04/2018	6526	SSIL Renaissance...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15276	20612 · Shelter	-581.00
TOTAL						-581.00
Check	06/05/2018	6527	Commonwealth E...	Acct#8005123097; 10...	20103 · Fifth 3rd Bank (GA)	

06/07/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 3 through June 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO# P15277	20614 · Utilities	-505.00
TOTAL						-505.00
Check	06/06/2018	6528	ILLINOIS AMERIC...	Acct#1025-220021355...	20103 · Fifth 3rd Bank (GA)	
				PO# P15278	20614 · Utilities	-505.00
TOTAL						-505.00
Check	05/09/2018	11161	FIFTH THIRD BAN...	P/E 05-11-18	20106 · GA - Wheaton B&T	
				P/E 05-11-18	20500 · Salaries	-2,976.55
				P/E 05-11-18	20510 · I.M.R.F. expense	-265.21
				P/E 05-11-18	20508 · Social Security/Me...	-202.11
				P/E 05-11-18	20504 · Unemployment ins...	-3.94
TOTAL						-3,447.81
Check	05/10/2018	11162	Pye, Jacqueline	April 2018 Expense R...	20106 · GA - Wheaton B&T	
				4/13/18 Illinois Toll - G...	20528 · Travel, Training & ...	-4.80
				4/26/18 Braconi's Rest...	20528 · Travel, Training & ...	-15.00
				3/29/18 NAMI - DuPag...	20528 · Travel, Training & ...	-94.47
TOTAL						-114.27
Check	05/22/2018	11163	FIFTH THIRD BAN...	P/E 05-25-18	20106 · GA - Wheaton B&T	
				P/E 05-25-18	20500 · Salaries	-2,976.55
				P/E 05-25-18	20510 · I.M.R.F. expense	-265.21
				P/E 05-25-18	20508 · Social Security/Me...	-202.11
				P/E 05-25-18	20504 · Unemployment ins...	-6.45
TOTAL						-3,450.32
Check	05/22/2018	11164	Blue Cross/ Blue ...	Acct 769607; June 20...	20106 · GA - Wheaton B&T	
				June 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	05/22/2018	11165	MetLife - Group B...	TS05996737; June 20...	20106 · GA - Wheaton B&T	
				June 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	05/22/2018	11166	Comcast Cable	Inv# 65214251	20106 · GA - Wheaton B&T	
				Inv# 65214251	20522 · Telephone	-98.97
TOTAL						-98.97
Check	05/22/2018	11167	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-10.00
TOTAL						-10.00
Check	06/01/2018	11168	Reliance Standard...	LTD117183; June 201...	20106 · GA - Wheaton B&T	

06/07/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 May 3 through June 6, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				June 2018 Premium	20502 · Health insurance	-41.38
TOTAL						-41.38
Check	06/05/2018	11169	FIFTH THIRD BAN...	P/E 06-08-18	20106 · GA - Wheaton B&T	
				P/E 06-08-18	20500 · Salaries	-2,976.55
				P/E 06-08-18	20510 · I.M.R.F. expense	-265.21
				P/E 06-08-18	20508 · Social Security/Me...	-202.11
				P/E 06-08-18	20504 · Unemployment ins...	-4.08
TOTAL						-3,447.95
Check	06/05/2018	11170	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 05/21/18	20522 · Telephone	-89.19
TOTAL						-89.19
Check	06/06/2018	11171	Ronna Johnson	May 2018 Reimburse...	20106 · GA - Wheaton B&T	
				4/26/18 Braconi's Rest...	20528 · Travel, Training & ...	-15.62
				5/4/18 NIFB - EFP Trai...	20528 · Travel, Training & ...	-28.01
TOTAL						-43.63
Check	06/06/2018	11172	Pye, Jacqueline	May 2018 Expense R...	20106 · GA - Wheaton B&T	
				Illinois Toll - S.A. Regi...	20528 · Travel, Training & ...	-2.80
				5/4/18 NIFB - EFP Trai...	20528 · Travel, Training & ...	-38.03
TOTAL						-40.83
Check	06/06/2018	11173	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Shoeless Joes - DuPa...	20528 · Travel, Training & ...	-37.00
TOTAL						-37.00

Milton Township (Special Police)

Balance Sheet

As of June 12, 2018

06/07/18

Jun 12, 18

ASSETS

Current Assets

Checking/Savings

Cash - Special Police

40105 · Special Police - Wheaton B&T

23,168.22

40104 · Special Police - U.S. Bank

5,749.44

40101 · Petty cash (SP)

100.00

Total Cash - Special Police

29,017.66

Total Checking/Savings

29,017.66

Total Current Assets

29,017.66

TOTAL ASSETS

29,017.66

LIABILITIES & EQUITY

Equity

00300 · Fund Balance

120,328.45

Net Income

-91,310.79

Total Equity

29,017.66

TOTAL LIABILITIES & EQUITY

29,017.66

1:09 PM

Milton Township (Special Police)

06/07/18

Profit & Loss

Accrual Basis

May 9 through June 12, 2018

	May 9 - Jun 12, 18
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	50.39
Total Special Police	30,430.55
Total Expense	30,430.55
Net Income	<u>-30,430.55</u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	340,404.00	-340,404.00	0.0%
40404 · Interest income (SP)	0.00	30.00	-30.00	0.0%
Total Income	0.00	340,434.00	-340,434.00	0.0%
Gross Profit	0.00	340,434.00	-340,434.00	0.0%
Expense				
Special Police				
40500 · Special Police Contract	91,140.48	364,562.00	-273,421.52	25.0%
40502 · Miscellaneous expense	10.41	200.00	-189.59	5.2%
40503 · Telephone	159.90	800.00	-640.10	20.0%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	91,310.79	366,062.00	-274,751.21	24.9%
Total Expense	91,310.79	366,062.00	-274,751.21	24.9%
Net Income	-91,310.79	-25,628.00	-65,682.79	356.3%

06/07/18

Milton Township (Township)
Bills to Be Paid - Special Police
May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/01/2018	5031	Verizon Wireless	Acct 442001210; Inv#980...	40105 · Special Poli...	
				Inv# 9807507414	40503 · Telephone	-50.39
TOTAL						-50.39
Check	06/12/2018	5032	Sheriff of DuPage ...	Inv# MT06-2018	40105 · Special Poli...	
				Inv# MT06-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

06/07/18

Milton Township (Mosquito)
Balance Sheet
As of June 12, 2018

Jun 12, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	1,182.84
50110 · U.S. Bank - M.A.D.	3,116.56
Total Cash - Mosquito District	4,299.40
Total Checking/Savings	4,299.40
Total Current Assets	4,299.40
TOTAL ASSETS	4,299.40
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,449.34
Net Income	-47,149.94
Total Equity	4,299.40
TOTAL LIABILITIES & EQUITY	4,299.40

Milton Township (Mosquito)

Profit & Loss

May 9 through June 12, 2018

	May 9 - Jun 12, 18
Expense	
Mosquito Abatement	
50500 · Mosquito Abatement Services	31,412.90
50502 · Miscellaneous expense	5.00
Total Mosquito Abatement	31,417.90
Total Expense	31,417.90
Net Income	<u>-31,417.90</u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
50400 · Property taxes (MAD)	0.00	71,589.00	-71,589.00	0.0%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	0.00	71,599.00	-71,599.00	0.0%
Gross Profit	0.00	71,599.00	-71,599.00	0.0%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	47,119.35	75,000.00	-27,880.65	62.8%
50502 · Miscellaneous expense	30.59			
Total Mosquito Abatement	47,149.94	75,000.00	-27,850.06	62.9%
Total Expense	47,149.94	75,000.00	-27,850.06	62.9%
Net Income	-47,149.94	-3,401.00	-43,748.94	1,386.4%

06/07/18

Milton Township (Township)
Bills to Be Paid - Mosquito
May 9 through June 12, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/31/2018			Service Charge	50110 · U.S. Bank - M.A.D.	
				Service Charge	50502 · Miscellaneous ex...	-5.00
TOTAL						-5.00
Check	05/17/2018	2007	Clarke Enviromental Mosquito M...	Inv#001000464	50111 · MAD - Wheaton ...	
				Inv# 001000464	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45
Check	06/12/2018	2008	Clarke Enviromental Mosquito M...	Inv#001000819	50111 · MAD - Wheaton ...	
				Inv#001000819	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45