

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

Mar 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	514,108.76
Total Cash - Road & Bridge	882,057.59
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	222,886.24
32109 · Perm Road (US Bank)	7,855.33
Total Cash - Perm Road	230,741.57
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	1,632,550.33
Total Current Assets	1,632,550.33
TOTAL ASSETS	1,632,550.33
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,938,121.48
Net Income	-305,571.15
Total Equity	1,632,550.33
TOTAL LIABILITIES & EQUITY	1,632,550.33

Milton Township (Road & Bridge)

Profit & Loss

03/08/18

February 14 through March 13, 2018

Accrual Basis

Feb 14 - Mar 13, 18

Income	
30000 · REVENUE (General Road Fund)	
30403 · Replacement tax paid to village	0.00
30404 · Interest income	3,230.02
30410 · Miscellaneous income	275.00
30000 · REVENUE (General Road Fund) - Other	1,106.71
Total 30000 · REVENUE (General Road Fund)	4,611.73
Total Income	4,611.73
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,608.20
30502 · Health insurance	15,271.04
30504 · Unemployment insurance	522.03
30511 · Information Technology (IT)	99.99
30518 · Professional & Other Services	3,276.17
30520 · Postage	30.00
30522 · Telephone	1,000.27
30529 · Training	75.00
30533 · Dues & Subscriptions	250.00
30534 · Drug & Alcohol testing	125.20
30538 · Office supplies	10.61
Total Administrative	25,268.51
Maintenance Division	
30600 · Salaries - Maint division	46,455.57
30612 · Maintenance (Service- Building)	13,674.00
30615 · Maintenance (Service-Paving)	26,614.25
30621 · Engineering	20,276.14
30623 · Utilities	1,133.60
30631 · Maintenance supplies - bldg	101.94
30633 · Maintenance supplies - equip	3,281.86
30635 · Maint. & Oper. supplies - road	2,198.45
30641 · Automotive fuel & oil	1,911.09
30643 · Salt & calcium chloride	26,772.72
30645 · Equipment and Vehicles	9,013.00
Total Maintenance Division	151,432.62
Total General Road Fund	176,701.13
Permanent Road	
32500 · Paving & Maintenance	31,446.15
Total Permanent Road	31,446.15
I.M.R.F.	
34500 · Retirement Contribution	4,400.55
Total I.M.R.F.	4,400.55
Social Security	
36500 · Social Security & Medicare	3,666.92
Total Social Security	3,666.92
Total Expense	216,214.75
Net Income	<u>-211,603.02</u>

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	19,214.93	2,100.00	17,114.93	915.0%
30410 · Miscellaneous income	42,175.84	35,000.00	7,175.84	120.5%
30000 · REVENUE (General Road Fund) - Other	16,619.87			
Total 30000 · REVENUE (General Road Fund)	1,509,345.38	1,465,651.00	43,694.38	103.0%
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	2,632,187.65	2,585,851.00	46,336.65	101.8%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	55,383.89	62,000.00	-6,616.11	89.3%
30502 · Health insurance	165,333.81	195,000.00	-29,666.19	84.8%
30504 · Unemployment insurance	3,916.07	10,000.00	-6,083.93	39.2%
30511 · Information Technology (IT)	659.29	3,000.00	-2,340.71	22.0%
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00	100.0%
30518 · Professional & Other Services	18,459.97	14,000.00	4,459.97	131.9%
30520 · Postage	223.74	2,700.00	-2,476.26	8.3%
30522 · Telephone	13,208.69	13,200.00	8.69	100.1%
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	730.00	1,200.00	-470.00	60.8%
30533 · Dues & Subscriptions	635.00	500.00	135.00	127.0%
30534 · Drug & Alcohol testing	1,204.68	900.00	304.68	133.9%
30538 · Office supplies	1,626.09	2,000.00	-373.91	81.3%
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	266,905.88	323,100.00	-56,194.12	82.6%

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	451,675.89	520,000.00	-68,324.11	86.9%
30612 · Maintenance (Service- Building)	28,260.05	11,000.00	17,260.05	256.9%
30614 · Maintenance (Service-Equipment)	5,636.16	17,000.00	-11,363.84	33.2%
30615 · Maintenance (Service-Paving)	89,954.22	90,000.00	-45.78	99.9%
30621 · Engineering	161,087.33	184,000.00	-22,912.67	87.5%
30623 · Utilities	9,592.80	10,000.00	-407.20	95.9%
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	827.67	1,500.00	-672.33	55.2%
30633 · Maintenance supplies - equip	34,303.50	40,000.00	-5,696.50	85.8%
30635 · Maint. & Oper. supplies - road	89,265.84	100,000.00	-10,734.16	89.3%
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	29,430.75	50,000.00	-20,569.25	58.9%
30643 · Salt & calcium chloride	84,746.91	110,000.00	-25,253.09	77.0%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	175,222.81	200,000.00	-24,777.19	87.6%
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	1,204,535.10	1,405,535.00	-200,999.90	85.7%
Total General Road Fund	1,471,440.98	1,728,635.00	-257,194.02	85.1%
Permanent Road				
32500 · Paving & Maintenance	1,300,457.81	1,600,000.00	-299,542.19	81.3%
Total Permanent Road	1,300,457.81	1,600,000.00	-299,542.19	81.3%
I.M.R.F.				
34500 · Retirement Contribution	44,396.86	65,000.00	-20,603.14	68.3%
Total I.M.R.F.	44,396.86	65,000.00	-20,603.14	68.3%
Social Security				
36500 · Social Security & Medicare	36,887.15	50,000.00	-13,112.85	73.8%
Total Social Security	36,887.15	50,000.00	-13,112.85	73.8%
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	2,937,758.80	3,538,635.00	-600,876.20	83.0%
Net Income	-305,571.15	-952,784.00	647,212.85	32.1%

03/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/14/2018	23679	Fifth Third Ban...	P/E 02-16-18	30105 · Wheaton ...	
				P/E 02-16-18	30600 · Salaries - ...	-28,373.51
				P/E 02-16-18	34500 · Retirement...	-2,378.84
				P/E 02-16-18	36500 · Social Sec...	-2,089.46
				P/E 02-16-18	30500 · Salaries	-2,304.10
				P/E 02-16-18	34500 · Retirement...	-205.30
				P/E 02-16-18	36500 · Social Sec...	-150.88
				P/E 02-16-18	30504 · Unemploy...	-354.81
TOTAL						-35,856.90
Check	02/14/2018	23680	Blue Cross/ Blu...	769607; March 20...	30105 · Wheaton ...	
				March 2018 Premi...	30502 · Health insu...	-14,046.60
TOTAL						-14,046.60
Check	02/15/2018	23681	Illinois Public ...	2018 Membership...	30105 · Wheaton ...	
				2018 Membership ...	30533 · Dues & Su...	-250.00
TOTAL						-250.00
Check	02/20/2018	23682	MetLife - Group...	TS05996737; Mar...	30105 · Wheaton ...	
				March 2018 Premi...	30502 · Health insu...	-820.23
TOTAL						-820.23
Check	02/23/2018	23683	TOWNSHIP HW...	Inv# 02-21-18	30105 · Wheaton ...	
				Inv# 02-21-18	30518 · Profession...	-2,400.00
TOTAL						-2,400.00
Check	02/23/2018	23684	TOWNSHIP OF...	Register 4/25/18 T...	30105 · Wheaton ...	
				Gary Muehlfelt	30529 · Training	-75.00
TOTAL						-75.00
Check	02/23/2018	23685	Reliance Stand...	LTD117183; Marc...	30105 · Wheaton ...	
				March 2018 Premi...	30502 · Health insu...	-203.22
TOTAL						-203.22
Check	02/27/2018	23686	Fifth Third Ban...	P/E 03-02-18	30105 · Wheaton ...	
				P/E 03-02-18	30600 · Salaries - ...	-18,082.06
				P/E 03-02-18	34500 · Retirement...	-1,611.11
				P/E 03-02-18	36500 · Social Sec...	-1,275.70
				P/E 03-02-18	30500 · Salaries	-2,304.10
				P/E 03-02-18	34500 · Retirement...	-205.30
				P/E 03-02-18	36500 · Social Sec...	-150.88
				P/E 03-02-18	30504 · Unemploy...	-167.22
TOTAL						-23,796.37
Check	03/01/2018	23687	Verizon Wireless	Acc#442001210; I...	30105 · Wheaton ...	

03/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 9801966453	30522 · Telephone	-205.28
TOTAL						-205.28
Check	03/13/2018	23688	Fifth Third Ban...	Acct#4880; State...	30105 · Wheaton ...	
				Statement 01/21/1...	30520 · Postage	-30.00
TOTAL						-30.00
Check	03/13/2018	23689	Paddock Public...	Acct#6306909036;...	30105 · Wheaton ...	
				Inv# T4493584	30635 · Maint. & O...	-48.30
TOTAL						-48.30
Check	03/13/2018	23690	Accurate Tank ...	Inv.# 27711	30105 · Wheaton ...	
				Inv. # 27711	30612 · Maintenanc...	-13,450.00
TOTAL						-13,450.00
Check	03/13/2018	23691	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-214.56
TOTAL						-214.56
Check	03/13/2018	23692	Atlas Bobcat, Inc.	Inv. # BR3996	30105 · Wheaton ...	
				Inv. # BR3996	30633 · Maintenanc...	-511.52
TOTAL						-511.52
Check	03/13/2018	23693	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-715.19
TOTAL						-715.19
Check	03/13/2018	23694	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-79.80
TOTAL						-79.80
Check	03/13/2018	23695	Blue Tarp Fina...	Inv. # 39828713, 3...	30105 · Wheaton ...	
				Inv. # 39828713, 3...	30633 · Maintenanc...	-369.95
TOTAL						-369.95
Check	03/13/2018	23696	Bond, Dickson ...	Inv. # 16035, 16077	30105 · Wheaton ...	
				Inv. # 16035, 16077	30518 · Profession...	-726.17
TOTAL						-726.17
Check	03/13/2018	23697	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	

03/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30511 · Information...	-99.99
TOTAL						-110.60
Check	03/13/2018	23698	Christine Chark...	Inv. # 24	30105 · Wheaton ...	
				Inv. # 24	30518 · Profession...	-150.00
TOTAL						-150.00
Check	03/13/2018	23699	Chicago Fire & ...	Inv. # R46775	30105 · Wheaton ...	
				Inv. # R46775	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	03/13/2018	23700	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-94.90
TOTAL						-94.90
Check	03/13/2018	23701	Commonwealth...	Acct. # 867600302...	30105 · Wheaton ...	
				Acct. # 867600302...	30635 · Maint. & O...	-890.80
TOTAL						-890.80
Check	03/13/2018	23702	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-517.68
TOTAL						-517.68
Check	03/13/2018	23703	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-101.94
TOTAL						-101.94
Check	03/13/2018	23704	Detroit Salt Co...	Inv. # 72858, 72372	30105 · Wheaton ...	
				Inv. # 72858, 72372	30643 · Salt & calci...	-26,772.72
TOTAL						-26,772.72
Check	03/13/2018	23705	DuPage County...	Inv. # 3983	30105 · Wheaton ...	
				Inv. # 3983	30635 · Maint. & O...	-442.03
TOTAL						-442.03
Check	03/13/2018	23706	1st Ayd Corpor...	Inv. # PSI175265	30105 · Wheaton ...	
				Inv. # PSI175265	30633 · Maintenanc...	-176.41
TOTAL						-176.41
Check	03/13/2018	23707	Fastenal Comp...	Inv. # ILADD83842	30105 · Wheaton ...	

03/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # ILADD83842	30633 · Maintenan...	-24.35
TOTAL						-24.35
Check	03/13/2018	23708	Feece Oil Com...	Inv. # 1722920	30105 · Wheaton ...	
				Inv. # 1722920	30641 · Automotive...	-112.86
TOTAL						-112.86
Check	03/13/2018	23709	First Advantage...	Inv. # 2515111801	30105 · Wheaton ...	
				Inv. # 2515111801	30534 · Drug & Alc...	-82.15
TOTAL						-82.15
Check	03/13/2018	23710	Holsteins Garage	Inv. # 288	30105 · Wheaton ...	
				Inv. # 288	30633 · Maintenan...	-35.00
TOTAL						-35.00
Check	03/13/2018	23711	JC Hose & Tub...	Inv. # 11613	30105 · Wheaton ...	
				Inv. # 11613	30633 · Maintenan...	-213.30
TOTAL						-213.30
Check	03/13/2018	23712	Johnson Oil Co	Inv. # 47939	30105 · Wheaton ...	
				Inv. # 47939	30641 · Automotive...	-1,798.23
TOTAL						-1,798.23
Check	03/13/2018	23713	Leach Enterpri...	Inv. # 1004332, 10...	30105 · Wheaton ...	
				Inv. # 1004332, 10...	30633 · Maintenan...	-301.50
TOTAL						-301.50
Check	03/13/2018	23714	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-671.92
TOTAL						-671.92
Check	03/13/2018	23715	Michael Todd &...	Inv. # 160007	30105 · Wheaton ...	
				Inv. # 160007	30633 · Maintenan...	-64.10
TOTAL						-64.10
Check	03/13/2018	23716	Molenhouse En...	Inv. # CM00070968	30105 · Wheaton ...	
				Inv. # CM00070968	30612 · Maintenan...	-92.00
TOTAL						-92.00
Check	03/13/2018	23717	Monroe Truck ...	2018 Monroe Sno...	30105 · Wheaton ...	

03/09/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				2018 Monroe Sno...	30645 · Equipment ...	-9,013.00
TOTAL						-9,013.00
Check	03/13/2018	23718	Morris Enginee...	Inv. # 18-06724, 1...	30105 · Wheaton ...	
				Inv. # 18-06724, 1...	30621 · Engineering	-20,276.14
TOTAL						-20,276.14
Check	03/13/2018	23719	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-615.92
TOTAL						-615.92
Check	03/13/2018	23720	PAHCS II / Nort...	Inv. # 215266	30105 · Wheaton ...	
				Inv. # 215266	30534 · Drug & Alc...	-43.05
TOTAL						-43.05
Check	03/13/2018	23721	Rush Truck Ce...	Acct. # 636743	30105 · Wheaton ...	
				Acct. # 636743	30633 · Maintenanc...	-1,347.99
TOTAL						-1,347.99
Check	03/13/2018	23722	Terminal Suppl...	Inv. # 95131-00	30105 · Wheaton ...	
				Inv. # 95131-00	30633 · Maintenanc...	-23.18
TOTAL						-23.18
Check	03/13/2018	23723	United Healthc...	Inv. # C004502046...	30105 · Wheaton ...	
				Inv. # C004502046...	30502 · Health insu...	-200.99
TOTAL						-200.99
Check	03/13/2018	23724	Petty Cash	April 1, 2017 - Mar...	30105 · Wheaton ...	
				April 1, 2017 - Mar...	30635 · Maint. & O...	-50.50
TOTAL						-50.50
Check	03/13/2018	23725	K-5 Constructio...	Pay Estimate #6 - ...	30105 · Wheaton ...	
				Pay Estimate #6 - ...	30615 · Maintenanc...	-26,614.25
TOTAL						-26,614.25

03/08/18

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

Mar 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	1,352,805.86
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,393,554.23
Total Checking/Savings	1,393,554.23
Total Current Assets	1,393,554.23
TOTAL ASSETS	1,393,554.23
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	994,260.64
Net Income	399,293.59
Total Equity	1,393,554.23
TOTAL LIABILITIES & EQUITY	1,393,554.23

Milton Township (Town Fund)

Profit & Loss

February 14 through March 13, 2018

Feb 14 - Mar 13, 18

Expense	
Township	
Administrative	
10500 · Salaries	36,973.00
10502 · Health insurance	8,495.58
10504 · Unemployment insurance	394.24
10508 · Social Security/Medicare	2,705.86
10510 · I.M.R.F. expense	3,116.10
10512 · Maintenance service - BLDG	4,211.98
10518 · Legal	455.00
10520 · Postage	35.00
10522 · Telephone	188.50
10523 · Information Technology	544.95
10526 · Dues & subscriptions	63.80
10528 · Travel, Training & meetings	255.00
10530 · Utilities	1,264.53
10534 · Payroll services	258.83
10538 · Office & operating supplies	397.46
10544 · Equipment	10.99
10550 · Seniors/Disabled Transportation	1,537.37
Total Administrative	60,908.19
Assessor's office	
12500 · Salaries - Assessor's	35,802.00
12502 · Health insurance	5,346.25
12504 · Unemployment insurance	365.42
12508 · Social Security/Medicare	2,670.74
12510 · I.M.R.F. expenses	3,189.96
12514 · Maintenance service - equipment	89.04
12517 · Prof. & Other Contract Services	19,495.36
12520 · Postage	15.00
12522 · Internet & Telephone	541.44
12526 · Dues	500.00
12530 · Mileage	27.25
12532 · Training, Meetings, Conferences	2,256.01
12534 · Contracted Software/Licensing	1,935.00
12538 · Office supplies	57.86
12546 · Computer Equipment	5,972.03
12548 · Miscellaneous Expense	256.00
Total Assessor's office	78,519.36
Cemeteries	
10564 · Maintenance Service	60.00
Total Cemeteries	60.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	143.36
Total S.A.L.T. Program	893.36
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	41.40
10821 · CERT- Basic Training Costs	4,921.23
10822 · CERT - Advanced Training	183.65
Total Citizens Corps Program	7,137.06
Total Township	147,517.97
Total Expense	147,517.97

Milton Township (Town Fund)
Profit & Loss
February 14 through March 13, 2018

	Feb 14 - Mar 13, 18
Net Income	<u>-147,517.97</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	27,531.00	28,000.00	-469.00	98.3%
Total Income	1,993,434.12	1,987,200.00	6,234.12	100.3%
Gross Profit	1,993,434.12	1,987,200.00	6,234.12	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	428,416.45	498,361.00	-69,944.55	86.0%
10502 · Health insurance	111,247.23	125,398.00	-14,150.77	88.7%
10504 · Unemployment insurance	3,569.23	9,000.00	-5,430.77	39.7%
10508 · Social Security/Medicare	31,646.26	38,125.00	-6,478.74	83.0%
10510 · I.M.R.F. expense	35,901.17	44,005.00	-8,103.83	81.6%
10512 · Maintenance service - BLDG	15,703.90	22,000.00	-6,296.10	71.4%
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	5,623.76	10,000.00	-4,376.24	56.2%
10520 · Postage	441.04	1,500.00	-1,058.96	29.4%
10522 · Telephone	2,348.39	4,000.00	-1,651.61	58.7%
10523 · Information Technology	7,131.59	10,000.00	-2,868.41	71.3%
10524 · Publishing & printing	548.35	1,500.00	-951.65	36.6%
10526 · Dues & subscriptions	2,937.20	3,000.00	-62.80	97.9%
10528 · Travel, Training & meetings	3,270.30	4,000.00	-729.70	81.8%
10530 · Utilities	11,621.06	12,000.00	-378.94	96.8%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,065.91	4,000.00	-934.09	76.6%
10536 · Public relations & newsletter	180.53	10,000.00	-9,819.47	1.8%
10538 · Office & operating supplies	5,482.37	4,000.00	1,482.37	137.1%
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	497.61	4,000.00	-3,502.39	12.4%
10545 · Bulding & Site Improvements	15,175.00	25,000.00	-9,825.00	60.7%
10550 · Seniors/Disabled Transportation	8,256.33	7,500.00	756.33	110.1%
Total Administrative	735,898.61	901,989.00	-166,090.39	81.6%
Assessor's office				
12500 · Salaries - Assessor's	394,737.98	437,000.00	-42,262.02	90.3%
12502 · Health insurance	67,434.89	78,000.00	-10,565.11	86.5%
12504 · Unemployment insurance	2,991.26	6,500.00	-3,508.74	46.0%
12506 · Workers Compensation	10,434.00	9,600.00	834.00	108.7%
12508 · Social Security/Medicare	29,865.10	33,000.00	-3,134.90	90.5%
12510 · I.M.R.F. expenses	34,924.64	37,875.00	-2,950.36	92.2%
12514 · Maintenance service - equipment	1,147.36	2,000.00	-852.64	57.4%
12517 · Prof. & Other Contract Services	116,410.43	130,000.00	-13,589.57	89.5%
12520 · Postage	228.89	1,000.00	-771.11	22.9%
12522 · Internet & Telephone	6,843.74	7,350.00	-506.26	93.1%
12526 · Dues	3,256.22	4,000.00	-743.78	81.4%
12530 · Mileage	1,956.28	5,000.00	-3,043.72	39.1%
12532 · Training, Meetings, Conferences	9,086.41	12,000.00	-2,913.59	75.7%
12534 · Contracted Software/Licensing	36,405.79	40,000.00	-3,594.21	91.0%
12538 · Office supplies	2,269.57	6,000.00	-3,730.43	37.8%
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	5,972.03	20,000.00	-14,027.97	29.9%
12548 · Miscellaneous Expense	1,584.69	2,000.00	-415.31	79.2%
Total Assessor's office	729,403.28	841,325.00	-111,921.72	86.7%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	13,956.20	22,500.00	-8,543.80	62.0%
10565 · Public Events	6,103.13	6,000.00	103.13	101.7%
10569 · Office supplies/postage	426.17	200.00	226.17	213.1%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	20,485.50	33,000.00	-12,514.50	62.1%
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	8,250.00	9,690.00	-1,440.00	85.1%
10706 · Operating expenses	24,337.16	25,310.00	-972.84	96.2%
Total S.A.L.T. Program	32,587.16	35,000.00	-2,412.84	93.1%
Citizens Corps Program				
10802 · Salaries Staff	23,354.63	28,500.00	-5,145.37	81.9%
10803 · Social Security	1,786.62	2,180.00	-393.38	82.0%
10804 · IMRF	1,800.76	2,374.00	-573.24	75.9%
10805 · Unemployment taxes	0.00	342.00	-342.00	0.0%
10810 · Telephone/Fax/Internet	156.88	1,500.00	-1,343.12	10.5%
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	798.83	1,500.00	-701.17	53.3%
10821 · CERT- Basic Training Costs	18,748.84	18,000.00	748.84	104.2%
10822 · CERT - Advanced Training	5,552.04	12,000.00	-6,447.96	46.3%
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	77,870.24	81,396.00	-3,525.76	95.7%
Total Township	1,594,140.53	1,904,210.00	-310,069.47	83.7%
Total Expense	1,594,140.53	1,904,210.00	-310,069.47	83.7%
Net Income	399,293.59	82,990.00	316,303.59	481.1%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/14/2018	23904	FIFTH THIRD BANK (P...	P/E 02-16-18	10100 · Wheaton Bank & ...	
				P/E 02-16-18	10500 · Salaries	-16,244.19
				P/E 02-16-18	10510 · I.M.R.F. expense	-1,269.16
				P/E 02-16-18	10508 · Social Security/Me...	-1,181.39
				P/E 02-16-18	12500 · Salaries - Assesso...	-21,338.00
				P/E 02-16-18	12510 · I.M.R.F. expenses	-1,901.22
				P/E 02-16-18	12508 · Social Security/Me...	-1,598.30
				P/E 02-16-18	10500 · Salaries	-3,242.31
				P/E 02-16-18	10510 · I.M.R.F. expense	-288.89
				P/E 02-16-18	10508 · Social Security/Me...	-248.04
				P/E 02-16-18	10701 · Salaries	-750.00
				P/E 02-16-18	10706 · Operating expenses	-57.38
				P/E 02-16-18	10802 · Salaries Staff	-848.11
				P/E 02-16-18	10804 · IMRF	-75.57
				P/E 02-16-18	10803 · Social Security	-64.88
				P/E 02-16-18	10504 · Unemployment ins...	-243.85
				P/E 02-16-18	12504 · Unemployment ins...	-246.78
				P/E 02-16-18	10534 · Payroll services	-134.67
TOTAL						-49,732.74
Check	02/14/2018	23905	Com Ed {township inv...	0633079053; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/09/18	10564 · Maintenance Servi...	-28.63
TOTAL						-28.63
Check	02/14/2018	23906	Keller, Martin	Jan / Feb 2018 Exp...	10100 · Wheaton Bank & ...	
				Cert Prizes	10821 · CERT- Basic Trai...	-45.36
				Glen Elyn Chamber...	10528 · Travel, Training & ...	-30.00
TOTAL						-75.36
Check	02/14/2018	23907	Township Clerks of Illi...	2018 Membership ...	10100 · Wheaton Bank & ...	
				2018 Membership D...	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	02/14/2018	23908	CDS Office Technologi...	Inv# INV1138030	10100 · Wheaton Bank & ...	
				Inv# INV1138030	12514 · Maintenance servi...	-89.04
TOTAL						-89.04
Check	02/14/2018	23909	CDW Government	Inv# LPK8876	10100 · Wheaton Bank & ...	
				Inv# LPK8876	12546 · Computer Equipm...	-371.03
TOTAL						-371.03
Check	02/14/2018	23910	Blue Cross/ Blue Shiel...	Acct 769607; Marc...	10100 · Wheaton Bank & ...	
				March 2018 Premium	10502 · Health insurance	-7,851.66
				Acct 769607; March...	12502 · Health insurance	-4,886.74
TOTAL						-12,738.40
Check	02/20/2018	23911	MetLife - Group Benefits	TS05996737; Marc...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				March 2018 Premium	10502 · Health insurance	-471.60
				P/E 02-16-18	12502 · Health insurance	-308.46
TOTAL						-780.06
Check	02/23/2018	23912	Township Officials of I...	Register 4/25/18 To...	10100 · Wheaton Bank & ...	
				Register 4/25/18 To...	10528 · Travel, Training & ...	-225.00
				Chris Levan	12532 · Training, Meetings...	-75.00
TOTAL						-300.00
Check	02/23/2018	23913	Com Ed {Cemetery}	1785151010; Bill 2/...	10100 · Wheaton Bank & ...	
				Bill 02/16/18	10564 · Maintenance Servi...	-31.37
TOTAL						-31.37
Check	02/23/2018	23914	Greenfield Landscapin...		10100 · Wheaton Bank & ...	
				Inv# 1365	10512 · Maintenance servi...	-90.00
				Inv# 1366	10512 · Maintenance servi...	-265.00
				Inv# 1367	10512 · Maintenance servi...	-265.00
				Inv# 1368	10512 · Maintenance servi...	-180.00
				Inv# 1369	10512 · Maintenance servi...	-530.00
				Inv# 1370	10512 · Maintenance servi...	-205.00
				Inv# 1371	10512 · Maintenance servi...	-150.00
				Inv# 1372	10512 · Maintenance servi...	-150.00
				Inv# 1373	10512 · Maintenance servi...	-265.00
				Inv# 1374	10512 · Maintenance servi...	-265.00
				Inv# 1375	10512 · Maintenance servi...	-265.00
				Inv# 1376	10512 · Maintenance servi...	-500.00
				Inv# 1377	10512 · Maintenance servi...	-295.00
TOTAL						-3,425.00
Check	02/23/2018	23915	Fifth Third Bank {Mast...	VOID: Acct#4418; ...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	02/23/2018	23916	CDS Office Technologi...	Inv# INV1130419	10100 · Wheaton Bank & ...	
				Inv# INV1130419	12517 · Prof. & Other Cont...	-75.36
TOTAL						-75.36
Check	02/23/2018	23917	DeeNell Building Asset...	Inv# 1810	10100 · Wheaton Bank & ...	
				Inv# 1810	12517 · Prof. & Other Cont...	-3,100.00
TOTAL						-3,100.00
Check	02/23/2018	23918	JRM Consulting Inc.	Inv# 4817, Inv# 4825	10100 · Wheaton Bank & ...	
				Inv# 4817	12534 · Contracted Softwa...	-1,935.00
				Inv# 4825	12546 · Computer Equipm...	-5,601.00
TOTAL						-7,536.00
Check	02/23/2018	23919	Reliance Standard Life...	LTD117183; March ...	10100 · Wheaton Bank & ...	
				March 2018 Premium	10502 · Health insurance	-172.32

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				LTD117183; March ...	12502 · Health insurance	-151.05
TOTAL						-323.37
Check	02/27/2018	23920	FIFTH THIRD BANK (P...	P/E 03-02-18	10100 · Wheaton Bank & ...	
				P/E 03-02-18	10500 · Salaries	-14,244.19
				P/E 03-02-18	10510 · I.M.R.F. expense	-1,269.16
				P/E 03-02-18	10508 · Social Security/Me...	-1,028.39
				P/E 03-02-18	12500 · Salaries - Assesso...	-14,464.00
				P/E 03-02-18	12510 · I.M.R.F. expenses	-1,288.74
				P/E 03-02-18	12508 · Social Security/Me...	-1,072.44
				P/E 03-02-18	10500 · Salaries	-3,242.31
				P/E 03-02-18	10510 · I.M.R.F. expense	-288.89
				P/E 03-02-18	10508 · Social Security/Me...	-248.04
				P/E 03-02-18	10802 · Salaries Staff	-848.11
				P/E 03-02-18	10804 · IMRF	-75.57
				P/E 03-02-18	10803 · Social Security	-64.88
				P/E 03-02-18	10504 · Unemployment ins...	-150.39
				P/E 03-02-18	12504 · Unemployment ins...	-118.64
				P/E 03-02-18	10534 · Payroll services	-124.16
TOTAL						-38,527.91
Check	02/27/2018	23921	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 61956496	10522 · Telephone	-99.26
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.50
TOTAL						-297.76
Check	02/28/2018	23922	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				FL Dept of Rev - Re...	12532 · Training, Meetings...	-375.00
				Amazon - File Roo...	10538 · Office & operating ...	-45.99
				Target - Coffee Mak...	10706 · Operating expenses	-19.99
				Amazon - Lanyards	10821 · CERT- Basic Trai...	-28.99
				Office Depot - Office...	10538 · Office & operating ...	-18.99
TOTAL						-488.96
Check	03/01/2018	23923	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9801966453	10810 · Telephone/Fax/Int...	-13.66
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-85.68
Check	03/01/2018	23924	Bond, Dickson & Asso...	iNV#16015	10100 · Wheaton Bank & ...	
				iNV# 16015	10518 · Legal	-70.00
TOTAL						-70.00
Check	03/01/2018	23925	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2018/678434	10530 · Utilities	-48.48
TOTAL						-48.48
Check	03/01/2018	23926	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 105831126001	10538 · Office & operating ...	-141.18

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 104305590001	10538 · Office & operating ...	-48.85
TOTAL						-190.03
Check	03/01/2018	23927	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 03/05/18 - 0...	10526 · Dues & subscripti...	-63.80
TOTAL						-63.80
Check	03/01/2018	23928	ProPac	Inv# 360892	10100 · Wheaton Bank & ...	
				Inv# 360892	10821 · CERT- Basic Trai...	-2,970.66
TOTAL						-2,970.66
Check	03/01/2018	23929	ROSE PEST SOLUTIO...	Inv# 2053060	10100 · Wheaton Bank & ...	
				Inv# 2053060	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	03/06/2018	23930	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 02/21/18	10522 · Telephone	-89.24
TOTAL						-89.24
Check	03/13/2018	23931	Armbrust Plumbing an...	Inv# 103169	10100 · Wheaton Bank & ...	
				Inv# 103169	10512 · Maintenance servi...	-186.22
TOTAL						-186.22
Check	03/13/2018	23932	Com Ed {township inv...	8591790008; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/08/18	10530 · Utilities	-520.40
TOTAL						-520.40
Check	03/13/2018	23933	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Padlo...	10544 · Equipment	-10.99
				Augustino's - CERT ...	10822 · CERT - Advanced ...	-163.74
				Home Depot - Padlo...	10512 · Maintenance servi...	-4.76
				Aldi - CERT Flagger	10822 · CERT - Advanced ...	-8.92
				Jewel - CERT Flagger	10820 · Office supplies & ...	-14.22
				AOL Service	10523 · Information Techn...	-14.95
TOTAL						-217.58
Check	03/13/2018	23934	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Office Depot - Index...	10538 · Office & operating ...	-8.32
				USPS - Postage	10520 · Postage	-35.00
				USPS - Postage	12520 · Postage	-15.00
				USPS - Postage	10706 · Operating expenses	-10.00
TOTAL						-68.32
Check	03/13/2018	23935	Fifth Third Bank {Mast...	Acct#5229; Statem...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Amazon - Members...	10822 · CERT - Advanced ...	-10.99
TOTAL						-10.99
Check	03/13/2018	23936	Ice Mountain Direct	0121223572; Inv#0...	10100 · Wheaton Bank & ...	
				Inv# 08B0121223572	10530 · Utilities	-63.38
TOTAL						-63.38
Check	03/13/2018	23937	Keller, Martin	February 2018 Exp...	10100 · Wheaton Bank & ...	
				Home Depot - Batte...	10821 · CERT- Basic Trai...	-72.85
				Harbor Frt - Pliers	10821 · CERT- Basic Trai...	-198.88
				Staples - Keyboard	10820 · Office supplies & ...	-16.19
				Augustino's - Blackh...	10821 · CERT- Basic Trai...	-303.92
				Amazon - Radios - ...	10821 · CERT- Basic Trai...	-603.74
				Amazon - Radios - ...	10821 · CERT- Basic Trai...	-17.72
				Amazon - Headlamp...	10821 · CERT- Basic Trai...	-334.05
TOTAL						-1,547.35
Check	03/13/2018	23938	Lindquist, Chuck	February 2018 Exp...	10100 · Wheaton Bank & ...	
				Costco - Blackhawk ...	10821 · CERT- Basic Trai...	-39.62
TOTAL						-39.62
Check	03/13/2018	23939	Molenhouse Enterpris...	Inv#CM00070967	10100 · Wheaton Bank & ...	
				Inv# CM00070967	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	03/13/2018	23940	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 02/21/18	10530 · Utilities	-612.14
TOTAL						-612.14
Check	03/13/2018	23941	NJS Enterprises Inc.	Inv# 0180162	10100 · Wheaton Bank & ...	
				Inv# 0180162	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	03/13/2018	23942	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 109517497001	10538 · Office & operating ...	-116.19
				Inv# 109527447001	10820 · Office supplies & ...	-10.99
				Inv# 108015950001	12538 · Office supplies	-57.86
TOTAL						-185.04
Check	03/13/2018	23943	PACE	Inv# 497798 & 4998...	10100 · Wheaton Bank & ...	
				Inv# 497798	10550 · Seniors/Disabled ...	-762.12
				Inv# 499855	10550 · Seniors/Disabled ...	-775.25
TOTAL						-1,537.37
Check	03/13/2018	23944	Personal Touch Janito...	Inv# 20263	10100 · Wheaton Bank & ...	

03/08/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 20263	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	03/13/2018	23945	Sezonov, David	February 2018 Exp...	10100 · Wheaton Bank & ...	
				Dollar Tree - Duct T...	10821 · CERT- Basic Trai...	-19.44
TOTAL						-19.44
Check	03/13/2018	23946	Wheaton Sanitary Dist...	018269-000; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/23/18	10530 · Utilities	-20.13
TOTAL						-20.13
Check	03/13/2018	23947	St Daniel the Prophet ...	March 2018 Room ...	10100 · Wheaton Bank & ...	
				March 2018 Room ...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	03/13/2018	23948	The Assessors Associ...	2018 Association D...	10100 · Wheaton Bank & ...	
				2018 Association D...	12526 · Dues	-500.00
TOTAL						-500.00
Check	03/13/2018	23949	Fred Beno	1st Quarter 2018	10100 · Wheaton Bank & ...	
				1st Quarter 2018	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	03/13/2018	23950	Bond, Dickson & Asso...	Inv# 16016, 16053, ...	10100 · Wheaton Bank & ...	
				Inv# 16016	10518 · Legal	-280.00
				Inv# 16053	10518 · Legal	-35.00
				Inv# 16054	10518 · Legal	-70.00
TOTAL						-385.00
Check	03/13/2018	23951	Illinois Property Asses...	Inv# 4616, CM / Inv...	10100 · Wheaton Bank & ...	
				Inv#4616 - C. Levan...	12532 · Training, Meetings...	-340.00
				CM / Inv#4527 - F. ...	12532 · Training, Meetings...	-680.00
				CM / Inv#4527 - F. ...	12532 · Training, Meetings...	340.00
				Inv#4527 - M. Cunni...	12532 · Training, Meetings...	-340.00
TOTAL						-1,020.00
Check	03/13/2018	23952	MARK RAKE	Inv# 0311, Inv#0312	10100 · Wheaton Bank & ...	
				Inv# 0311	12517 · Prof. & Other Cont...	-5,035.00
				Inv# 0312	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-10,070.00
Check	03/13/2018	23953	NOTARY PUBLIC ASS...	Renewal - Cunning...	10100 · Wheaton Bank & ...	
				Renewal - Mary Cun...	12548 · Miscellaneous Exp...	-64.00

03/08/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Renewal - Fiona Mu...	12548 · Miscellaneous Exp...	-64.00
				Renewal - Annette ...	12548 · Miscellaneous Exp...	-64.00
				Renewal - Luke Wie...	12548 · Miscellaneous Exp...	-64.00
TOTAL						-256.00
Check	03/13/2018	23954	Wiesbrock, Luke	February 2018 Exp...	10100 · Wheaton Bank & ...	
				American Airlines - ...	12532 · Training, Meetings...	-431.01
				02/26, 02/27 & 02/2...	12530 · Mileage	-27.25
TOTAL						-458.26
Check	03/13/2018	23955	HUTTO & SON, INC.	Inv# 29463	10100 · Wheaton Bank & ...	
				Inv# 29463	10821 · CERT- Basic Trai...	-286.00
TOTAL						-286.00
Check	03/13/2018	23956	Comcast Cable	Acct#88712004704...	10100 · Wheaton Bank & ...	
				Bill 03/02/18	12522 · Internet & Telepho...	-270.92
TOTAL						-270.92
Check	03/13/2018	23957	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Air Fresh...	10538 · Office & operating ...	-17.94
				Mariano's - SALT Mt...	10706 · Operating expenses	-5.99
				Mt. Juliet - A. Rigali ...	12532 · Training, Meetings...	-355.00
TOTAL						-378.93

Milton Township (General Assistance)

Balance Sheet

As of March 7, 2018

03/08/18

Mar 7, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	236,688.09
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	16,553.32
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	254,257.54
Total Checking/Savings	254,257.54
Total Current Assets	254,257.54
TOTAL ASSETS	254,257.54
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	199,038.84
Net Income	55,218.70
Total Equity	254,257.54
TOTAL LIABILITIES & EQUITY	254,257.54

Milton Township (General Assistance)

Profit & Loss

03/08/18

February 8 through March 7, 2018

Accrual Basis

Feb 8 - Mar 7, 18

Expense	
General assistance	
Administrative	
20500 · Salaries	5,822.34
20502 · Health insurance	3,727.73
20504 · Unemployment insurance	57.55
20508 · Social Security/Medicare	394.22
20510 · I.M.R.F. expense	518.78
20520 · Postage	10.00
20522 · Telephone	188.49
20528 · Travel, Training & Seminars	70.68
20538 · Office & Operating Supplies	10.98
Total Administrative	10,800.77
Emergency	
20612 · Shelter	2,840.00
Total Emergency	2,840.00
Other general assistance	
20636 · Flat grant	749.60
Total Other general assistance	749.60
Total General assistance	14,390.37
Total Expense	14,390.37
Net Income	<u>-14,390.37</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	69,868.08	79,000.00	-9,131.92	88.4%
20502 · Health insurance	39,086.91	42,000.00	-2,913.09	93.1%
20504 · Unemployment insurance	529.84	1,800.00	-1,270.16	29.4%
20508 · Social Security/Medicare	4,911.90	6,044.00	-1,132.10	81.3%
20510 · I.M.R.F. expense	6,181.09	7,947.00	-1,765.91	77.8%
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	113.86	500.00	-386.14	22.8%
20522 · Telephone	2,347.29	3,000.00	-652.71	78.2%
20528 · Travel, Training & Seminars	1,142.99	800.00	342.99	142.9%
20538 · Office & Operating Supplies	1,785.65	1,000.00	785.65	178.6%
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	127,899.95	145,874.00	-17,974.05	87.7%
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	44,515.00	50,000.00	-5,485.00	89.0%
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	57,097.76	71,508.00	-14,410.24	79.8%
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	5,470.03	20,000.00	-14,529.97	27.4%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	5,470.03	30,000.00	-24,529.97	18.2%
Total General assistance	190,467.74	247,383.00	-56,915.26	77.0%
Total Expense	190,467.74	247,383.00	-56,915.26	77.0%
Net Income	55,218.70	457.00	54,761.70	12,082.9%

03/08/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 8 through March 7, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/08/2018	6500	MONTICELLO AP...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15251	20612 · Shelter	-581.00
TOTAL						-581.00
Check	02/13/2018	6501	SSIL Renaissance...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				P15252	20612 · Shelter	-290.00
TOTAL						-290.00
Check	02/22/2018	6502	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15253	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	02/22/2018	6503	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15254	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	02/26/2018	6504	MSHV	718 S. Naperville Rd. ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15255	20612 · Shelter	-290.00
TOTAL						-290.00
Check	03/01/2018	6505	Harmony Living Inc.	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15256	20612 · Shelter	-290.00
TOTAL						-290.00
Check	03/01/2018	6506	Covered Bridges	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				P15258	20612 · Shelter	-404.00
TOTAL						-404.00
Check	03/02/2018	6507	Carol Stream Cros...	VOID: [REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	03/03/2018	6508	Parkway Commons	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15260	20612 · Shelter	-581.00
TOTAL						-581.00
Check	03/06/2018	6509	Franklin Property ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO #P15261	20612 · Shelter	-404.00
TOTAL						-404.00
Check	03/07/2018	6510	Fifth Third Bank {...	Acct#4880; Statemen...	20103 · Fifth 3rd Bank (GA)	

03/08/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 8 through March 7, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Statement 01/21/18 - 0...	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	03/07/2018	6511	New Albertsons Inc	acct# 6030 3751 0001...	20103 · Fifth 3rd Bank (GA)	
				statement closing date...	20636 · Flat grant	-219.60
TOTAL						-219.60
Check	02/14/2018	11125	FIFTH THIRD BAN...	P/E 02-16-18	20106 · GA - Wheaton B&T	
				P/E 02-16-18	20500 · Salaries	-2,911.17
				P/E 02-16-18	20510 · I.M.R.F. expense	-259.39
				P/E 02-16-18	20508 · Social Security/Me...	-197.11
				P/E 02-16-18	20504 · Unemployment ins...	-33.67
TOTAL						-3,401.34
Check	02/14/2018	11126	Illinois Township ...	March 22, 2018 Educ...	20106 · GA - Wheaton B&T	
				Jackie Pye	20528 · Travel, Training & ...	-20.00
				Ronna Johnson	20528 · Travel, Training & ...	-20.00
TOTAL						-40.00
Check	02/14/2018	11127	Blue Cross/ Blue ...	Acct 769607; March 2...	20106 · GA - Wheaton B&T	
				March 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	02/26/2018	11128	FIFTH THIRD BAN...	Transfer for Operatin...	20106 · GA - Wheaton B&T	
				Transfer for Operating ...	20103 · Fifth 3rd Bank (GA)	-14,000.00
TOTAL						-14,000.00
Check	02/20/2018	11129	MetLife - Group B...	TS05996737; March 2...	20106 · GA - Wheaton B&T	
				March 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	02/23/2018	11130	Fifth Third Bank {...	VOID: Acct#4418; Sta...	20106 · GA - Wheaton B&T	
TOTAL						0.00
Check	02/23/2018	11131	Reliance Standard...	LTD117183; March 20...	20106 · GA - Wheaton B&T	
				March 2018 Premium	20502 · Health insurance	-39.57
TOTAL						-39.57
Check	02/27/2018	11132	FIFTH THIRD BAN...	P/E 03-02-18	20106 · GA - Wheaton B&T	
				P/E 03-02-18	20500 · Salaries	-2,911.17
				P/E 03-02-18	20510 · I.M.R.F. expense	-259.39
				P/E 03-02-18	20508 · Social Security/Me...	-197.11
				P/E 03-02-18	20504 · Unemployment ins...	-23.88

03/08/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 8 through March 7, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-3,391.55
Check	02/27/2018	11133	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 61956496	20522 · Telephone	-99.25
TOTAL						-99.25
Check	02/28/2018	11134	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				NIFB Conference - Jac...	20528 · Travel, Training & ...	-10.00
				NIFB Conference - Ro...	20528 · Travel, Training & ...	-10.00
TOTAL						-20.00
Check	03/01/2018	11135	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 104305590001	20538 · Office & Operating...	-2.61
TOTAL						-2.61
Check	03/06/2018	11136	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 02/21/18	20522 · Telephone	-89.24
TOTAL						-89.24
Check	03/07/2018	11137	Fifth Third Bank {...	Acct#4880; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Stamps	20520 · Postage	-10.00
TOTAL						-10.00
Check	03/07/2018	11138	Ronna Johnson	February 2018 Expen...	20106 · GA - Wheaton B&T	
				02/05/18 Walmart - G...	20528 · Travel, Training & ...	-10.68
TOTAL						-10.68
Check	03/07/2018	11139	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 109517497001	20538 · Office & Operating...	-8.37
TOTAL						-8.37

03/08/18

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

Mar 13, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	114,503.37
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	120,352.81
Total Checking/Savings	120,352.81
Total Current Assets	120,352.81
TOTAL ASSETS	120,352.81
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	130,757.11
Net Income	-10,404.30
Total Equity	120,352.81
TOTAL LIABILITIES & EQUITY	120,352.81

Milton Township (Special Police)

Profit & Loss

February 14 through March 13, 2018

Feb 14 - Mar 13, 18

Expense	
Special Police	
40500 · Special Police Contract	27,732.55
40503 · Telephone	56.25
Total Special Police	27,788.80
Total Expense	27,788.80
Net Income	<u>-27,788.80</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	332,790.60	332,791.00	-0.40	100.0%
40502 · Miscellaneous expense	183.00	200.00	-17.00	91.5%
40503 · Telephone	655.50	800.00	-144.50	81.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	333,629.10	334,291.00	-661.90	99.8%
Total Expense	333,629.10	334,291.00	-661.90	99.8%
Net Income	-10,404.30	-13,516.00	3,111.70	77.0%

03/08/18

Milton Township (Township)
Bills to Be Paid - Special Police
February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	03/01/2018	5025	Verizon Wireless	Acct 442001210; Inc#980...	40105 · Special Poli...	
				Inv# 9801966453	40503 · Telephone	-56.25
TOTAL						-56.25
Check	03/13/2018	5026	Sheriff of DuPage ...	Inv# MT03-2018	40105 · Special Poli...	
				MT03-2018	40500 · Special Polic...	-27,732.55
TOTAL						-27,732.55

03/08/18

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

Mar 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

Milton Township (Mosquito)
Profit & Loss
February 14 through March 13, 2018

Feb 14 - Mar 13, 18

Net Income

0.00

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%

03/08/18

Milton Township (Township)
Bills to Be Paid - Mosquito
February 14 through March 13, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
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