

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of May 8, 2018

May 8, 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 265,908.44

Total Cash - Road & Bridge 633,857.27**Cash - Perm Road**

32108 · Permanent Road - Wheaton B&T 222,876.85

32109 · Perm Road (US Bank) 7,855.33

Total Cash - Perm Road 230,732.18**Cash - IMRF Fund**

34108 · IMRF - Wheaton B&T 174,683.38

34109 · IMRF (US Bank) 6,653.80

Total Cash - IMRF Fund 181,337.18**Cash - Social Security**

36108 · Social Security - Wheaton B&T 130,731.67

36109 · Social Security (US Bank) 2,414.74

Total Cash - Social Security 133,146.41**Cash - Insurance/Tort Fund**

38108 · Tort/Insurance - Wheaton B&T 209,525.08

38109 · Tort/Insurance (US Bank) 8,033.79

Total Cash - Insurance/Tort Fund 217,558.87**Total Checking/Savings 1,396,631.91****Total Current Assets 1,396,631.91****TOTAL ASSETS 1,396,631.91****LIABILITIES & EQUITY****Equity**

00300 · Fund Balance 1,577,766.56

Net Income -181,134.65

Total Equity 1,396,631.91**TOTAL LIABILITIES & EQUITY 1,396,631.91**

Milton Township (Road & Bridge)

Profit & Loss

05/03/18

April 4 through May 8, 2018

Accrual Basis

Apr 4 - May 8, 18

Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	22,998.91
30403 · Replacement tax paid to village	-6,876.67
30404 · Interest income	38.98
30410 · Miscellaneous income	6,018.62
Total 30000 · REVENUE (General Road Fund)	22,179.84
Total Income	22,179.84
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,608.20
30502 · Health insurance	14,498.43
30504 · Unemployment insurance	74.15
30511 · Information Technology (IT)	123.88
30518 · Professional & Other Services	815.00
30520 · Postage	30.00
30522 · Telephone	1,615.63
30538 · Office supplies	21.22
Total Administrative	21,786.51
Maintenance Division	
30600 · Salaries - Maint division	34,460.12
30612 · Maintenance (Service- Building)	224.00
30621 · Engineering	2,766.50
30623 · Utilities	501.14
30631 · Maintenance supplies - bldg	50.97
30633 · Maintenance supplies - equip	3,707.71
30635 · Maint. & Oper. supplies - road	2,257.21
30638 · JULIE Program - C.E.R.T.	4,163.26
Total Maintenance Division	48,130.91
Total General Road Fund	69,917.42
I.M.R.F.	
34500 · Retirement Contribution	3,480.99
Total I.M.R.F.	3,480.99
Social Security	
36500 · Social Security & Medicare	2,764.76
Total Social Security	2,764.76
Insurance Fund	
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00
Total Insurance Fund	84,576.00
Total Expense	160,739.17
Net Income	-138,559.33

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	0.00	1,144,401.00	-1,144,401.00	0.0%
30402 · Replacement tax revenue	22,998.91	89,218.00	-66,219.09	25.8%
30403 · Replacement tax paid to village	-6,876.67	-27,106.00	20,229.33	25.4%
30404 · Interest income	38.98	2,300.00	-2,261.02	1.7%
30410 · Miscellaneous income	8,992.17	35,000.00	-26,007.83	25.7%
Total 30000 · REVENUE (General Road Fund)	25,153.39	1,243,813.00	-1,218,659.61	2.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	1,311,000.00	-1,311,000.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	1,311,000.00	-1,311,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	65,000.00	-65,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	65,000.00	-65,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	50,000.00	-50,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	50,000.00	-50,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	95,000.00	-95,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	95,000.00	-95,000.00	0.0%
Total Income	25,153.39	2,764,813.00	-2,739,659.61	0.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	4,608.20	62,000.00	-57,391.80	7.4%
30502 · Health insurance	29,545.49	190,000.00	-160,454.51	15.6%
30504 · Unemployment insurance	74.15	10,000.00	-9,925.85	0.7%
30511 · Information Technology (IT)	123.88	3,000.00	-2,876.12	4.1%
30516 · Accounting/Auditing	0.00	3,600.00	-3,600.00	0.0%
30518 · Professional & Other Services	815.00	14,000.00	-13,185.00	5.8%
30520 · Postage	30.00	2,700.00	-2,670.00	1.1%
30522 · Telephone	1,956.12	13,200.00	-11,243.88	14.8%
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	0.00	1,000.00	-1,000.00	0.0%
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	21.22	2,000.00	-1,978.78	1.1%
30551 · Miscellaneous office expenses	0.00	1,000.00	-1,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	37,174.06	318,100.00	-280,925.94	11.7%
Maintenance Division				
30600 · Salaries - Maint division	34,460.12	520,000.00	-485,539.88	6.6%
30612 · Maintenance (Service- Building)	614.00	11,000.00	-10,386.00	5.6%
30614 · Maintenance (Service-Equipment)	0.00	10,000.00	-10,000.00	0.0%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30621 · Engineering	30,609.40	206,770.00	-176,160.60	14.8%
30623 · Utilities	908.24	10,000.00	-9,091.76	9.1%
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	3,840.22	40,000.00	-36,159.78	9.6%
30635 · Maint. & Oper. supplies - road	3,646.02	100,000.00	-96,353.98	3.6%
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	0.00	50,000.00	-50,000.00	0.0%
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	78,292.23	1,431,305.00	-1,353,012.77	5.5%
Total General Road Fund	115,466.29	1,749,405.00	-1,633,938.71	6.6%
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	3,480.99	50,000.00	-46,519.01	7.0%
Total I.M.R.F.	3,480.99	50,000.00	-46,519.01	7.0%
Social Security				
36500 · Social Security & Medicare	2,764.76	45,000.00	-42,235.24	6.1%
Total Social Security	2,764.76	45,000.00	-42,235.24	6.1%
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	206,288.04	3,616,405.00	-3,410,116.96	5.7%
Net Income	-181,134.65	-851,592.00	670,457.35	21.3%

05/03/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/04/2018	23779	ELAN	Acct#1116; State...	30105 · Wheaton ...	
				Peterbilt	30633 · Mainten...	-314.90
				HP- Instant Ink	30538 · Office supp...	-10.61
				Pass UST Training	30633 · Mainten...	-10.00
				Backblaze	30511 · Information...	-100.00
TOTAL						-435.51
Check	04/04/2018	23780	Molenhouse En...	Acct#COM00198; ...	30105 · Wheaton ...	
				Inv#CM00071468	30612 · Mainten...	-92.00
TOTAL						-92.00
Check	04/04/2018	23781	Nicor Gas	Acct#094702100; ...	30105 · Wheaton ...	
				Service 02/23/18 - ...	30623 · Utilities	-152.07
TOTAL						-152.07
Check	04/10/2018	23782	Fifth Third Ban...	P/E 04-13-18	30105 · Wheaton ...	
				P/E 04-13-18	30600 · Salaries - ...	-16,363.79
				P/E 04-13-18	34500 · Retirement...	-1,458.01
				P/E 04-13-18	36500 · Social Sec...	-1,165.61
				P/E 04-13-18	30500 · Salaries	-2,304.10
				P/E 04-13-18	34500 · Retirement...	-205.30
				P/E 04-13-18	36500 · Social Sec...	-150.88
				P/E 04-13-18	30504 · Unemploy...	-41.32
TOTAL						-21,689.01
Check	04/24/2018	23783	Fifth Third Ban...	P/E 04-27-18	30105 · Wheaton ...	
				P/E 04-27-18	30600 · Salaries - ...	-18,096.33
				P/E 04-27-18	34500 · Retirement...	-1,612.38
				P/E 04-27-18	36500 · Social Sec...	-1,297.39
				P/E 04-27-18	30500 · Salaries	-2,304.10
				P/E 04-27-18	34500 · Retirement...	-205.30
				P/E 04-27-18	36500 · Social Sec...	-150.88
				P/E 04-27-18	30504 · Unemploy...	-32.83
TOTAL						-23,699.21
Check	04/24/2018	23784	Blue Cross/ Blu...	769607; May 2018...	30105 · Wheaton ...	
				May 2018 Premiu...	30502 · Health insu...	-13,432.42
TOTAL						-13,432.42
Check	04/24/2018	23785	MetLife - Group...	TS05996737; May ...	30105 · Wheaton ...	
				May 2018 Premium	30502 · Health insu...	-862.78
TOTAL						-862.78
Check	04/24/2018	23786	Fifth Third Ban...	Acct#4418; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-30.00
TOTAL						-30.00

05/03/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/27/2018	23787	City of Wheaton	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-3,334.84
TOTAL						-3,334.84
Check	04/27/2018	23788	Village of Glen ...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-2,005.50
TOTAL						-2,005.50
Check	04/27/2018	23789	Village of Carol...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-1,290.24
TOTAL						-1,290.24
Check	04/27/2018	23790	Village of Lomb...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-133.39
TOTAL						-133.39
Check	04/27/2018	23791	Village of Glen...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-59.80
TOTAL						-59.80
Check	04/27/2018	23792	Village of Down...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-39.10
TOTAL						-39.10
Check	04/27/2018	23793	Village of Winfi...	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-9.20
TOTAL						-9.20
Check	04/27/2018	23794	City of Naperville	2nd Distribution 2...	30105 · Wheaton ...	
				2nd Distribution 20...	30403 · Replaceme...	-4.60
TOTAL						-4.60
Check	04/27/2018	23795	Reliance Stand...	VOID: LTD117183...	30105 · Wheaton ...	
TOTAL						0.00
Check	05/01/2018	23796	Verizon Wireless	Acct#442001210; I...	30105 · Wheaton ...	
				Inv# 9805654299	30522 · Telephone	-213.55
TOTAL						-213.55
Check	05/02/2018	23797	Reliance Stand...	LTD117183; May ...	30105 · Wheaton ...	

05/03/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				May 2018 Premium	30502 · Health insu...	-203.23
TOTAL						-203.23
Check	05/08/2018	23798	Advance Auto ...	Acct. ID 8657027...	30105 · Wheaton ...	
				Acct. ID 8657027149	30633 · Maintenan...	-346.68
TOTAL						-346.68
Check	05/08/2018	23799	Alexander Equi...	Inv. # 142697	30105 · Wheaton ...	
				Inv. # 142697	30633 · Maintenan...	-147.75
TOTAL						-147.75
Check	05/08/2018	23800	Atlas Bobcat, Inc.	Inv. # BR4150	30105 · Wheaton ...	
				Inv. # BR4150	30633 · Maintenan...	-1,118.73
TOTAL						-1,118.73
Check	05/08/2018	23801	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,375.50
TOTAL						-1,375.50
Check	05/08/2018	23802	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-26.58
TOTAL						-26.58
Check	05/08/2018	23803	Bond, Dickson ...	Inv. # 16112	30105 · Wheaton ...	
				Inv. # 16112	30518 · Profession...	-665.00
TOTAL						-665.00
Check	05/08/2018	23804	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30511 · Information...	-23.88
				Acct. # 479817208...	30635 · Maint. & O...	-25.00
TOTAL						-59.49
Check	05/08/2018	23805	Christine Chark...	Inv. # 26	30105 · Wheaton ...	
				Inv. # 26	30518 · Profession...	-150.00
TOTAL						-150.00
Check	05/08/2018	23806	Chicago Fire & ...	Inv. # R48021	30105 · Wheaton ...	
				Inv. # R48021	30612 · Maintenan...	-132.00
TOTAL						-132.00
Check	05/08/2018	23807	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	

05/03/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 877120057...	30635 · Maint. & O...	-84.90
TOTAL						-84.90
Check	05/08/2018	23808	Commonwealth...	Acct. # 323316002...	30105 · Wheaton ...	
				Acct. # 323316002...	30635 · Maint. & O...	-792.74
TOTAL						-792.74
Check	05/08/2018	23809	Commercial Tir...	Inv. # 2220047456...	30105 · Wheaton ...	
				Inv. # 2220047456,...	30633 · Maintenan...	-236.50
TOTAL						-236.50
Check	05/08/2018	23810	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct, # 223461	30631 · Maintenan...	-50.97
TOTAL						-50.97
Check	05/08/2018	23811	DuPage County...	Inv. # 4029	30105 · Wheaton ...	
				Inv. # 4029	30635 · Maint. & O...	-122.68
TOTAL						-122.68
Check	05/08/2018	23812	Holsteins Garage	Inv. # 355	30105 · Wheaton ...	
				Inv. # 355	30633 · Maintenan...	-140.00
TOTAL						-140.00
Check	05/08/2018	23813	Julie Inc	Customer # MTH...	30105 · Wheaton ...	
				Customer # MTH...	30638 · JULIE Pro...	-4,163.26
TOTAL						-4,163.26
Check	05/08/2018	23814	KIEFT BROS., I...	Inv. # 228483, 22...	30105 · Wheaton ...	
				Inv. # 228483, 228...	30635 · Maint. & O...	-318.28
TOTAL						-318.28
Check	05/08/2018	23815	Leach Enterpri...	Inv. # 1005570, 10...	30105 · Wheaton ...	
				Inv. # 1005570, 10...	30633 · Maintenan...	-501.06
TOTAL						-501.06
Check	05/08/2018	23816	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-285.11
TOTAL						-285.11
Check	05/08/2018	23817	Midwest Pavin...	Inve. # 1343	30105 · Wheaton ...	

05/03/18

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 1343	30633 · Maintenanc...	-258.55
TOTAL						-258.55
Check	05/08/2018	23818	Morris Enginee...	April 2018 Invoices	30105 · Wheaton ...	
				April 2018 Invoices	30621 · Engineering	-2,766.50
TOTAL						-2,766.50
Check	05/08/2018	23819	National Seed	Inv. # 576629SI	30105 · Wheaton ...	
				Inv. # 576629SI	30635 · Maint. & O...	-628.50
TOTAL						-628.50
Check	05/08/2018	23820	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-349.07
TOTAL						-349.07
Check	05/08/2018	23821	Patten Industri...	Inv. # P50C1039554	30105 · Wheaton ...	
				Inv.# P50C1039554	30633 · Maintenanc...	-48.51
TOTAL						-48.51
Check	05/08/2018	23822	Rush Truck Ce...	Inv. # 3010344633	30105 · Wheaton ...	
				Inv. # 3010344633	30633 · Maintenanc...	-130.10
TOTAL						-130.10
Check	05/08/2018	23823	Russo Power E...	Inv. # 4883917, 48...	30105 · Wheaton ...	
				Inv. # 4883917, 48...	30633 · Maintenanc...	-357.92
TOTAL						-357.92
Check	05/08/2018	23824	Terminal Suppl...	Inv. # 17166-00	30105 · Wheaton ...	
				Inv. # 1716-00	30633 · Maintenanc...	-97.01
TOTAL						-97.01
Check	05/08/2018	23825	TOIRMA	Inv# 2018-2019	30105 · Wheaton ...	
				Inv# 2018-2019	38500 · T.O.I.R.M...	-84,576.00
TOTAL						-84,576.00

Milton Township (Town Fund)
Balance Sheet
 As of May 8, 2018

May 8, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10111 · U.S. Bank (Town Fund)	20,298.47
10100 · Wheaton Bank & Trust-Town Fund	1,106,793.23
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,147,241.70
Total Checking/Savings	1,147,241.70
Total Current Assets	1,147,241.70
TOTAL ASSETS	1,147,241.70
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,150.73
Net Income	-178,909.03
Total Equity	1,147,241.70
TOTAL LIABILITIES & EQUITY	1,147,241.70

Milton Township (Town Fund)

Profit & Loss

05/03/18

April 4 through May 8, 2018

Accrual Basis

Apr 4 - May 8, 18

Income		
10402 · Replacement tax (T)		19,099.67
10413 · Citizens Corps/CERT Grants		1,190.00
Total Income		20,289.67
Gross Profit		20,289.67
Expense		
Township		
Administrative		
10500 · Salaries	35,103.08	
10502 · Health insurance	9,437.92	
10504 · Unemployment insurance	71.73	
10508 · Social Security/Medicare	2,562.81	
10510 · I.M.R.F. expense	2,949.48	
10512 · Maintenance service - BLDG	763.47	
10514 · Maintenance service - Equipment	84.00	
10520 · Postage	35.00	
10522 · Telephone	188.17	
10523 · Information Technology	1,074.95	
10526 · Dues & subscriptions	448.90	
10528 · Travel, Training & meetings	416.36	
10530 · Utilities	1,994.99	
10532 · T.O.I.R.M.A. Insurance	56,661.00	
10534 · Payroll services	270.86	
10538 · Office & operating supplies	344.22	
10539 · Copier supplies	146.17	
10550 · Seniors/Disabled Transportation	525.54	
Total Administrative	113,078.65	
Assessor's office		
12500 · Salaries - Assessor's	29,154.00	
12502 · Health insurance	4,368.12	
12504 · Unemployment insurance	55.66	
12506 · Workers Compensation	10,434.00	
12508 · Social Security/Medicare	2,162.16	
12510 · I.M.R.F. expenses	2,597.62	
12514 · Maintenance service - equipment	71.32	
12517 · Prof. & Other Contract Services	5,035.00	
12520 · Postage	15.00	
12522 · Internet & Telephone	540.79	
12526 · Dues	50.00	
12530 · Mileage	162.41	
12532 · Training, Meetings, Conferences	1,188.62	
12534 · Contracted Software/Licensing	2,354.85	
12538 · Office supplies	378.33	
12548 · Miscellaneous Expense	98.00	
Total Assessor's office	58,665.88	
Cemeteries		
10564 · Maintenance Service	2,401.65	
10569 · Office supplies/postage	160.06	
Total Cemeteries	2,561.71	
S.A.L.T. Program		
10701 · Salaries	750.00	
10706 · Operating expenses	2,810.38	
Total S.A.L.T. Program	3,560.38	
Citizens Corps Program		
10802 · Salaries Staff	2,192.30	
10803 · Social Security	167.72	
10810 · Telephone/Fax/Internet	12.98	
10816 · Fuel, Oil & Misc.	55.47	

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Accrual Basis

Milton Township (Town Fund)

Profit & Loss

April 4 through May 8, 2018

	Apr 4 - May 8, 18
10820 · Office supplies & postage	207.17
10821 · CERT- Basic Training Costs	2,303.81
10822 · CERT - Advanced Training	401.16
Total Citizens Corps Program	5,340.61
Total Township	183,207.23
Total Expense	183,207.23
Net Income	<u>-162,917.56</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)	0.00	1,919,005.00	-1,919,005.00	0.0%
10402 · Replacement tax (T)	19,099.67	80,000.00	-60,900.33	23.9%
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	1,190.00	28,000.00	-26,810.00	4.3%
Total Income	20,289.67	2,034,005.00	-2,013,715.33	1.0%
Gross Profit	20,289.67	2,034,005.00	-2,013,715.33	1.0%
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	35,103.08	502,514.00	-467,410.92	7.0%
10502 · Health insurance	20,586.81	143,579.00	-122,992.19	14.3%
10504 · Unemployment insurance	71.73	6,000.00	-5,928.27	1.2%
10508 · Social Security/Medicare	2,562.81	38,442.00	-35,879.19	6.7%
10510 · I.M.R.F. expense	2,949.48	44,774.00	-41,824.52	6.6%
10512 · Maintenance service - BLDG	763.47	22,000.00	-21,236.53	3.5%
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	0.00	10,000.00	-10,000.00	0.0%
10520 · Postage	35.00	1,500.00	-1,465.00	2.3%
10522 · Telephone	188.17	3,500.00	-3,311.83	5.4%
10523 · Information Technology	1,074.95	10,000.00	-8,925.05	10.7%
10524 · Publishing & printing	0.00	1,500.00	-1,500.00	0.0%
10526 · Dues & subscriptions	448.90	3,000.00	-2,551.10	15.0%
10528 · Travel, Training & meetings	416.36	4,000.00	-3,583.64	10.4%
10530 · Utilities	2,043.47	12,000.00	-9,956.53	17.0%
10532 · T.O.I.R.M.A. Insurance	56,661.00	35,500.00	21,161.00	159.6%
10534 · Payroll services	270.86	4,000.00	-3,729.14	6.8%
10536 · Public relations & newsletter	0.00	10,000.00	-10,000.00	0.0%
10538 · Office & operating supplies	344.22	4,000.00	-3,655.78	8.6%
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	525.54	7,500.00	-6,974.46	7.0%
Total Administrative	124,276.02	921,909.00	-797,632.98	13.5%
Assessor's office				
12500 · Salaries - Assessor's	29,154.00	442,000.00	-412,846.00	6.6%
12502 · Health insurance	8,226.54	81,000.00	-72,773.46	10.2%
12504 · Unemployment insurance	55.66	6,500.00	-6,444.34	0.9%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	2,162.16	33,800.00	-31,637.84	6.4%
12510 · I.M.R.F. expenses	2,597.62	42,600.00	-40,002.38	6.1%
12514 · Maintenance service - equipment	71.32	2,000.00	-1,928.68	3.6%
12517 · Prof. & Other Contract Services	5,035.00	132,000.00	-126,965.00	3.8%
12520 · Postage	15.00	1,000.00	-985.00	1.5%
12522 · Internet & Telephone	612.81	8,000.00	-7,387.19	7.7%
12526 · Dues	50.00	4,000.00	-3,950.00	1.3%
12530 · Mileage	162.41	5,000.00	-4,837.59	3.2%
12532 · Training, Meetings, Conferences	1,188.62	12,000.00	-10,811.38	9.9%
12534 · Contracted Software/Licensing	2,354.85	40,000.00	-37,645.15	5.9%
12538 · Office supplies	378.33	6,000.00	-5,621.67	6.3%
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	98.00	2,000.00	-1,902.00	4.9%

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Assessor's office	62,596.32	858,900.00	-796,303.68	7.3%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	2,401.65	21,200.00	-18,798.35	11.3%
10565 · Public Events	0.00	7,000.00	-7,000.00	0.0%
10569 · Office supplies/postage	160.06	500.00	-339.94	32.0%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	2,561.71	33,000.00	-30,438.29	7.8%
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	750.00	9,690.00	-8,940.00	7.7%
10706 · Operating expenses	2,810.38	25,310.00	-22,499.62	11.1%
Total S.A.L.T. Program	3,560.38	35,000.00	-31,439.62	10.2%
Citizens Corps Program				
10802 · Salaries Staff	2,192.30	28,500.00	-26,307.70	7.7%
10803 · Social Security	167.72	2,180.00	-2,012.28	7.7%
10810 · Telephone/Fax/Internet	26.64	1,500.00	-1,473.36	1.8%
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	207.17	1,500.00	-1,292.83	13.8%
10821 · CERT- Basic Training Costs	2,403.81	18,000.00	-15,596.19	13.4%
10822 · CERT - Advanced Training	876.16	12,000.00	-11,123.84	7.3%
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	6,204.27	75,680.00	-69,475.73	8.2%
Total Township	199,198.70	1,935,989.00	-1,736,790.30	10.3%
Total Expense	199,198.70	1,935,989.00	-1,736,790.30	10.3%
Net Income	-178,909.03	98,016.00	-276,925.03	-182.5%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/04/2018	23992	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#18C0121223572	10530 · Utilities	-47.06
TOTAL						-47.06
Check	04/04/2018	23993	Township Officials of I...	Register - April 25, ...	10100 · Wheaton Bank & ...	
				Register - April 25, 2...	10528 · Travel, Training & ...	-75.00
TOTAL						-75.00
Check	04/10/2018	23994	FIFTH THIRD BANK (P...	P/E 04-13-18	10100 · Wheaton Bank & ...	
				P/E 04-13-18	10500 · Salaries	-13,056.15
				P/E 04-13-18	10510 · I.M.R.F. expense	-1,163.30
				P/E 04-13-18	10508 · Social Security/Me...	-937.50
				P/E 04-13-18	12500 · Salaries - Assesso...	-14,464.00
				P/E 04-13-18	12510 · I.M.R.F. expenses	-1,288.74
				P/E 04-13-18	12508 · Social Security/Me...	-1,072.44
				P/E 04-13-18	10500 · Salaries	-3,242.31
				P/E 04-13-18	10510 · I.M.R.F. expense	-288.89
				P/E 04-13-18	10508 · Social Security/Me...	-248.04
				P/E 04-13-18	10802 · Salaries Staff	-1,096.15
				P/E 04-13-18	10803 · Social Security	-83.86
				P/E 04-13-18	10504 · Unemployment ins...	-38.51
				P/E 04-13-18	12504 · Unemployment ins...	-32.02
				P/E 04-13-18	10534 · Payroll services	-139.08
TOTAL						-37,150.99
Check	04/10/2018	23995	ALPHAGRAPHICS	Inv#153026	10100 · Wheaton Bank & ...	
				Inv# 153026	10820 · Office supplies & ...	-75.52
TOTAL						-75.52
Check	04/10/2018	23996	City Of Wheaton	Inv#32287; Alarm ...	10100 · Wheaton Bank & ...	
				Inv# 32287	10530 · Utilities	-255.00
TOTAL						-255.00
Check	04/10/2018	23997	Com Ed {township inv...	8591790008; Bill 3/...	10100 · Wheaton Bank & ...	
				Bill 03/09/18	10530 · Utilities	-499.50
TOTAL						-499.50
Check	04/10/2018	23998	Illinois Paper & Copier...	VOID: Inv#1073588	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	04/10/2018	23999	Max's Greener Places, ...	Inv#5789, 5790 & 5...	10100 · Wheaton Bank & ...	
				Inv#5789	10564 · Maintenance Servi...	-440.00
				Inv#5790	10564 · Maintenance Servi...	-942.00
				Inv#5791	10564 · Maintenance Servi...	-990.00
TOTAL						-2,372.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/10/2018	24000	Molenhouse Enterpris...	Acct#COM00271; I...	10100 · Wheaton Bank & ...	
				Inv# CM00071467	10512 · Maintenance servi...	-332.47
TOTAL						-332.47
Check	04/10/2018	24001	NJS Enterprises Inc.	Inv#0180240	10100 · Wheaton Bank & ...	
				Inv#0180240	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	04/10/2018	24002	Paddock Publications...	Acct 6306909036; I...	10100 · Wheaton Bank & ...	
				Inv# T4496099	10526 · Dues & subscripti...	-85.10
TOTAL						-85.10
Check	04/10/2018	24003	Wheaton Chamber of ...	Inv#19420	10100 · Wheaton Bank & ...	
				Inv#19420	10526 · Dues & subscripti...	-335.00
TOTAL						-335.00
Check	04/10/2018	24004	Illinois Paper & Copier...	Inv#1073588	10100 · Wheaton Bank & ...	
				Inv#1073588	10539 · Copier supplies	-14.63
TOTAL						-14.63
Check	04/17/2018	24005	Com Ed {township inv...	0633079053; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 4/9/18	10530 · Utilities	-28.78
TOTAL						-28.78
Check	04/17/2018	24006	Kjellberg, Inc.	Inv#11668	10100 · Wheaton Bank & ...	
				Inv# 11668	10706 · Operating expenses	-2,672.00
TOTAL						-2,672.00
Check	04/17/2018	24007	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 120188713001	10538 · Office & operating ...	-40.45
				Inv# 120196285001	10538 · Office & operating ...	-12.79
TOTAL						-53.24
Check	04/17/2018	24008	Personal Touch Janito...	Inv# 20329	10100 · Wheaton Bank & ...	
				Inv# 20329	10512 · Maintenance servi...	-380.00
TOTAL						-380.00
Check	04/17/2018	24009	CDS Office Technologi...	Inv# INV1150373	10100 · Wheaton Bank & ...	
				Inv# INV1150373	12514 · Maintenance servi...	-71.32
TOTAL						-71.32

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/17/2018	24010	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 04/02/18	12522 · Internet & Telepho...	-270.82
TOTAL						-270.82
Check	04/17/2018	24011	Department of Taxation	Annette Rigali - Co...	10100 · Wheaton Bank & ...	
				Annette Rigali	12532 · Training, Meetings...	-580.00
TOTAL						-580.00
Check	04/24/2018	24012	FIFTH THIRD BANK (P...	P/E 04-27-18	10100 · Wheaton Bank & ...	
				P/E 04-27-18	10500 · Salaries	-15,248.47
				P/E 04-27-18	10510 · I.M.R.F. expense	-1,180.44
				P/E 04-27-18	10508 · Social Security/Me...	-1,105.22
				P/E 04-27-18	12500 · Salaries - Assesso...	-14,690.00
				P/E 04-27-18	12510 · I.M.R.F. expenses	-1,308.88
				P/E 04-27-18	12508 · Social Security/Me...	-1,089.72
				P/E 04-27-18	10500 · Salaries	-3,556.15
				P/E 04-27-18	10510 · I.M.R.F. expense	-316.85
				P/E 04-27-18	10508 · Social Security/Me...	-272.05
				P/E 04-27-18	10701 · Salaries	-750.00
				P/E 04-27-18	10706 · Operating expenses	-57.38
				P/E 04-27-18	10802 · Salaries Staff	-1,096.15
				P/E 04-27-18	10803 · Social Security	-83.86
				P/E 04-27-18	10504 · Unemployment ins...	-33.22
				P/E 04-27-18	12504 · Unemployment ins...	-23.64
				P/E 04-27-18	10534 · Payroll services	-131.78
TOTAL						-40,943.81
Check	04/24/2018	24013	Blue Cross/ Blue Shiel...	Acct 769607; May 2...	10100 · Wheaton Bank & ...	
				May 2018 Premium	10502 · Health insurance	-8,787.69
				P/E 04-27-18	12502 · Health insurance	-3,950.72
TOTAL						-12,738.41
Check	04/24/2018	24014	MetLife - Group Benefits	TS05996737; May 2...	10100 · Wheaton Bank & ...	
				May 2018 Premium	10502 · Health insurance	-471.60
				P/E 04-27-18	12502 · Health insurance	-270.89
TOTAL						-742.49
Check	04/24/2018	24015	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 04/15/18	10530 · Utilities	-69.78
TOTAL						-69.78
Check	04/24/2018	24016	Fifth Third Bank (Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10520 · Postage	-35.00
				USPS - Postage	12520 · Postage	-15.00
				USPS - Postage	10706 · Operating expenses	-10.00
				Dollar Tree - J. Van...	10538 · Office & operating ...	-14.00
				Office Depot - J. Va...	10538 · Office & operating ...	-36.99
				Jewel - J. Vanest R...	10538 · Office & operating ...	-3.99
				Chick-Fil-A - J. Van...	10538 · Office & operating ...	-83.25
				USPS - Stamps J. V...	10538 · Office & operating ...	-4.20
				Fred Lake - J. Moni...	10538 · Office & operating ...	-19.70

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				Jewel - Office Suppli...	10538 · Office & operating ...	-13.86
TOTAL						-235.99
Check	04/24/2018	24017	Menards - Glendale He...	Inv# 81927	10100 · Wheaton Bank & ...	
				Putty Knives, Gell E...	10822 · CERT - Advanced ...	-16.63
TOTAL						-16.63
Check	04/24/2018	24018	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 03/22/18	10530 · Utilities	-324.04
TOTAL						-324.04
Check	04/25/2018	24019	Com Ed {Cemetery}	1785151010; Bill 4/...	10100 · Wheaton Bank & ...	
				Bill 04/17/18	10564 · Maintenance Servi...	-29.65
TOTAL						-29.65
Check	04/27/2018	24020	Reliance Standard Life...	LTD117183; May 2...	10100 · Wheaton Bank & ...	
				May 2018 Premium	10502 · Health insurance	-178.63
				LTD117183; May 20...	12502 · Health insurance	-146.51
TOTAL						-325.14
Check	05/01/2018	24021	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 64100478	10522 · Telephone	-98.98
				Acct#905883138; In...	12522 · Internet & Telepho...	-197.95
TOTAL						-296.93
Check	05/01/2018	24022	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 04/21/18	10522 · Telephone	-89.19
TOTAL						-89.19
Check	05/01/2018	24023	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 04/29/18-05...	10526 · Dues & subscripti...	-63.80
TOTAL						-63.80
Check	05/01/2018	24024	TOIRMA	Claim# 16101G721...	10100 · Wheaton Bank & ...	
				Claim# 16101G721...	10532 · T.O.I.R.M.A. Insur...	-20,000.00
TOTAL						-20,000.00
Check	05/01/2018	24025	Verizon Wireless	Acct 442001210; In...	10100 · Wheaton Bank & ...	
				Inv# 9805654299	10810 · Telephone/Fax/Int...	-12.98
				Acct 442001210; Inv...	12522 · Internet & Telepho...	-72.02
TOTAL						-85.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	05/08/2018	24026	Boris, Stanley	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Batteries Plus - Re...	10821 · CERT- Basic Trai...	-10.79
TOTAL						-10.79
Check	05/08/2018	24027	Com Ed {township inv...	8591790008; Bill 04...	10100 · Wheaton Bank & ...	
				Bill 04/09/18	10530 · Utilities	-450.18
TOTAL						-450.18
Check	05/08/2018	24028	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Amazon - AED Sup...	10514 · Maintenance servi...	-84.00
				Paypal - Moulage Tr...	10822 · CERT - Advanced ...	-21.18
				Amazon - Moulage ...	10822 · CERT - Advanced ...	-29.22
				Aldi - Moulage Train...	10822 · CERT - Advanced ...	-13.91
				Amazon - Moulage ...	10822 · CERT - Advanced ...	-21.42
				Dollar Tree - Moulag...	10822 · CERT - Advanced ...	-15.12
				Home Depot - Dewa...	10822 · CERT - Advanced ...	-14.72
				AOL - Service	10523 · Information Techn...	-14.95
				Dollar Tree - Moulag...	10822 · CERT - Advanced ...	-12.96
TOTAL						-227.48
Check	05/08/2018	24029	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Phillips Flowers - J....	10538 · Office & operating ...	-111.95
TOTAL						-111.95
Check	05/08/2018	24030	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Dunkin Donuts - Vol...	10821 · CERT- Basic Trai...	-102.14
				Downtown Whtn - V...	10821 · CERT- Basic Trai...	-290.00
				Corporate Awards - ...	10822 · CERT - Advanced ...	-256.00
TOTAL						-648.14
Check	05/08/2018	24031	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Rosaties - Food for ...	10821 · CERT- Basic Trai...	-570.51
TOTAL						-570.51
Check	05/08/2018	24032	GSS Safety LLC	Inv# S25566	10100 · Wheaton Bank & ...	
				Inv# S25566	10821 · CERT- Basic Trai...	-927.00
TOTAL						-927.00
Check	05/08/2018	24033	Harenberg, Joan	04/14/18 Color Run	10100 · Wheaton Bank & ...	
				04/14/18 Color Run	10821 · CERT- Basic Trai...	-100.00
TOTAL						-100.00
Check	05/08/2018	24034	O. CHRIS HEIDORN	April 2018 Expense...	10100 · Wheaton Bank & ...	
				McDonalds - Breakf...	10528 · Travel, Training & ...	-5.40
				04/25/18 Home/Linc...	10528 · Travel, Training & ...	-206.01

05/03/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-211.41
Check	05/08/2018	24035	GAIL HINKLE (expense...	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Jewel - Water for An...	10538 · Office & operating ...	-3.04
TOTAL						-3.04
Check	05/08/2018	24036	Ice Mountain Direct	0121223572; Inv# 1...	10100 · Wheaton Bank & ...	
				Inv# 18D0121223572	10530 · Utilities	-47.06
TOTAL						-47.06
Check	05/08/2018	24037	Illinois Paper & Copier...	Inv# 1087810	10100 · Wheaton Bank & ...	
				Inv#1087810	10539 · Copier supplies	-131.54
				Inv# 1087810	10820 · Office supplies & ...	-131.65
				Inv# 1087810	10706 · Operating expenses	-21.00
TOTAL						-284.19
Check	05/08/2018	24038	Jacobsen, Robert {rei...	May 2018 Expense ...	10100 · Wheaton Bank & ...	
				01/22/18 Office Dep...	10569 · Office supplies/po...	-56.30
				02/25/18 USPO - St...	10569 · Office supplies/po...	-45.04
				03/23/18 Office Dep...	10569 · Office supplies/po...	-58.72
TOTAL						-160.06
Check	05/08/2018	24039	Keller, Martin	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Rental Max - Foldin...	10821 · CERT- Basic Trai...	-200.00
TOTAL						-200.00
Check	05/08/2018	24040	Patricia Kuechler	April 2018 Expense...	10100 · Wheaton Bank & ...	
				03/02/18 BP - Ice fo...	10821 · CERT- Basic Trai...	-4.05
				03/08/18 BP - Ice fo...	10821 · CERT- Basic Trai...	-4.05
				03/15/18 BP - Ice fo...	10821 · CERT- Basic Trai...	-4.05
				03/29/18 BP - Ice fo...	10821 · CERT- Basic Trai...	-4.05
TOTAL						-16.20
Check	05/08/2018	24041	Lynch, Mike	04/14/18 Color Run	10100 · Wheaton Bank & ...	
				04/14/18 Color Run	10821 · CERT- Basic Trai...	-75.00
TOTAL						-75.00
Check	05/08/2018	24042	Lindquist, Chuck	April 2018 Expense...	10100 · Wheaton Bank & ...	
				04/10/18 Costco - ...	10821 · CERT- Basic Trai...	-12.17
				04/16/18 BP - Fuel f...	10816 · Fuel, Oil & Misc.	-55.47
TOTAL						-67.64
Check	05/08/2018	24043	John Monino	April 2018 Expense...	10100 · Wheaton Bank & ...	
				04/25/18 Double Tre...	10528 · Travel, Training & ...	-129.95

05/03/18

Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-129.95
Check	05/08/2018	24044	Nicor Gas	Acct#8394221000; ... Bill 04/17/18	10100 · Wheaton Bank & ... 10530 · Utilities	-243.51
TOTAL						-243.51
Check	05/08/2018	24045	NJS Enterprises Inc.	Inv# 0180305 Inv# 0180305	10100 · Wheaton Bank & ... 10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	05/08/2018	24046	Office Depot, Inc.	Acct # 38294167 Inv#124790981001 CM#124789897001 ... Inv#121392013001 Inv#122495425001 Inv#125814870001 Inv#128217664001 Inv#129619819001	10100 · Wheaton Bank & ... 10538 · Office & operating ... 10538 · Office & operating ... 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies 12538 · Office supplies	-12.79 12.79 -65.39 -61.97 -53.96 -55.25 -92.36
TOTAL						-328.93
Check	05/08/2018	24047	PACE	Inv#507057 Inv# 507057	10100 · Wheaton Bank & ... 10550 · Seniors/Disabled ...	-525.54
TOTAL						-525.54
Check	05/08/2018	24048	ROSE PEST SOLUTIO...	Inv#2076513 Inv# 2076513	10100 · Wheaton Bank & ... 10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	05/08/2018	24049	TOIRMA	Inv# 2018-2019 Inv# 2018-2019 Inv# 2018-2019	10100 · Wheaton Bank & ... 10532 · T.O.I.R.M.A. Insur... 12506 · Workers Compens...	-36,661.00 -10,434.00
TOTAL						-47,095.00
Check	05/08/2018	24050	Wheaton Sanitary Dist...	018269-000; Bill 04... Bill 04/24/18	10100 · Wheaton Bank & ... 10530 · Utilities	-30.08
TOTAL						-30.08
Check	05/08/2018	24051	B & B Networks, Inc.	Proposal #8571 Proposal #8571	10100 · Wheaton Bank & ... 12534 · Contracted Softwa...	-290.00
TOTAL						-290.00
Check	05/08/2018	24052	CoStar Group, Inc.	381960; Inv#10647... Inv# 1056475894-1	10100 · Wheaton Bank & ... 12534 · Contracted Softwa...	-2,414.85

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Milton Township (Township)
Bills to Be Paid - Town Fund
 April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-2,414.85
Check	05/08/2018	24053	GAP Solutions Inc.	Inv#20768	10100 · Wheaton Bank & ...	
				Inv# 20768	12548 · Miscellaneous Exp...	-34.00
TOTAL						-34.00
Check	05/08/2018	24054	NOTARY PUBLIC ASS...	Notary App - Johan...	10100 · Wheaton Bank & ...	
				Notary App - Johan...	12548 · Miscellaneous Exp...	-64.00
TOTAL						-64.00
Check	05/08/2018	24055	MARK RAKE	Inv# M313	10100 · Wheaton Bank & ...	
				Inv# M313	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	05/08/2018	24056	Levan, Chris	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Double Tree Springf...	12532 · Training, Meetings...	-129.95
TOTAL						-129.95
Check	05/08/2018	24057	Fiona Muehlfelt	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Office Depot - Office...	12538 · Office supplies	-7.48
				Costco - Office Sup...	12538 · Office supplies	-7.34
				Target - Office Supp...	12538 · Office supplies	-34.58
TOTAL						-49.40
Check	05/08/2018	24058	Rigali, Annette	April 2018 Expense...	10100 · Wheaton Bank & ...	
				04/26/18 - 20 S. Cla...	12530 · Mileage	-29.43
				04/08/18 American ...	12532 · Training, Meetings...	-48.00
				04/09/18 Zaxby's - L...	12532 · Training, Meetings...	-10.42
				04/10/18 Persis - Lu...	12532 · Training, Meetings...	-10.91
				04/11/18 Bonfire - L...	12532 · Training, Meetings...	-9.29
				04/12/18 Blue Coast...	12532 · Training, Meetings...	-8.89
				04/13/18 USPS - Sh...	12532 · Training, Meetings...	-13.65
				04/13/18 Budget Re...	12532 · Training, Meetings...	-309.51
				04/15/18 American ...	12532 · Training, Meetings...	-48.00
				04/26/18 Women's ...	12532 · Training, Meetings...	-20.00
TOTAL						-508.10
Check	05/08/2018	24059	Wiesbrock, Luke	April 2018 Expense...	10100 · Wheaton Bank & ...	
				Picture & Measure 3...	12530 · Mileage	-132.98
TOTAL						-132.98
Check	05/08/2018	24060	ILLINOIS ASSESSORS...	2018 - 2019 Bienni...	10100 · Wheaton Bank & ...	
				2018 Biennial Dues	12526 · Dues	-50.00
TOTAL						-50.00
Check	05/08/2018	24061	St Daniel the Prophet ...	May 2018 Room Re...	10100 · Wheaton Bank & ...	

05/03/18

Milton Township (Township)
Bills to Be Paid - Town Fund
April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				May 2018 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00

Milton Township (General Assistance)
Balance Sheet
As of May 2, 2018

May 2, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	214,991.04
20105 · U.S. Bank (GA)	966.13
20103 · Fifth 3rd Bank (GA)	15,628.32
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	231,635.49
Total Checking/Savings	231,635.49
Total Current Assets	231,635.49
TOTAL ASSETS	231,635.49
<hr/>	
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,873.27
Net Income	-15,237.78
Total Equity	231,635.49
TOTAL LIABILITIES & EQUITY	231,635.49
<hr/>	

Milton Township (General Assistance)

Profit & Loss

April 4 through May 2, 2018

Apr 4 - May 2, 18

Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,729.54
20504 · Unemployment insurance	11.33
20508 · Social Security/Medicare	404.23
20510 · I.M.R.F. expense	530.43
20520 · Postage	26.00
20522 · Telephone	188.16
20528 · Travel, Training & Seminars	44.63
20538 · Office & Operating Supplies	37.63
Total Administrative	10,925.05
Other general assistance	
20636 · Flat grant	585.00
Total Other general assistance	585.00
Total General assistance	11,510.05
Total Expense	11,510.05
Net Income	<u>-11,510.05</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)	0.00	255,230.00	-255,230.00	0.0%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	0.00	255,270.00	-255,270.00	0.0%
Gross Profit	0.00	255,270.00	-255,270.00	0.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	5,953.10	75,000.00	-69,046.90	7.9%
20502 · Health insurance	7,457.27	48,741.00	-41,283.73	15.3%
20504 · Unemployment insurance	11.33	800.00	-788.67	1.4%
20508 · Social Security/Medicare	404.23	5,738.00	-5,333.77	7.0%
20510 · I.M.R.F. expense	530.43	6,683.00	-6,152.57	7.9%
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	26.00	500.00	-474.00	5.2%
20522 · Telephone	188.16	3,000.00	-2,811.84	6.3%
20528 · Travel, Training & Seminars	44.63	1,000.00	-955.37	4.5%
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	0.00	1.00	-1.00	0.0%
Total Administrative	14,652.78	146,115.00	-131,462.22	10.0%
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	0.00	50,000.00	-50,000.00	0.0%
20614 · Utilities	0.00	20,000.00	-20,000.00	0.0%
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	0.00	71,508.00	-71,508.00	0.0%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	585.00	20,000.00	-19,415.00	2.9%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	585.00	30,000.00	-29,415.00	2.0%
Total General assistance	15,237.78	247,624.00	-232,386.22	6.2%
Total Expense	15,237.78	247,624.00	-232,386.22	6.2%
Net Income	-15,237.78	7,646.00	-22,883.78	-199.3%

05/03/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 4 through May 2, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/23/2018	6514	South Main Marat...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15266	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	04/20/2018	6515	WELLS FARGO H...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15265	20636 · Flat grant	-300.00
TOTAL						-300.00
Check	04/24/2018	6516	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart - Client GC	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	04/10/2018	11149	FIFTH THIRD BAN...	P/E 04-13-18	20106 · GA - Wheaton B&T	
				P/E 04-13-18	20500 · Salaries	-2,911.17
				P/E 04-13-18	20510 · I.M.R.F. expense	-259.39
				P/E 04-13-18	20508 · Social Security/Me...	-197.11
				P/E 04-13-18	20504 · Unemployment ins...	-6.44
TOTAL						-3,374.11
Check	04/10/2018	11150	Illinois Paper & C...	Inv#1073588	20106 · GA - Wheaton B&T	
				Inv#1073588	20538 · Office & Operating...	-4.87
TOTAL						-4.87
Check	04/24/2018	11151	FIFTH THIRD BAN...	P/E 04-27-18	20106 · GA - Wheaton B&T	
				P/E 04-27-18	20500 · Salaries	-3,041.93
				P/E 04-27-18	20510 · I.M.R.F. expense	-271.04
				P/E 04-27-18	20508 · Social Security/Me...	-207.12
				P/E 04-27-18	20504 · Unemployment ins...	-4.89
TOTAL						-3,524.98
Check	04/24/2018	11152	Blue Cross/ Blue ...	Acct 769607; May 201...	20106 · GA - Wheaton B&T	
				May 2018 Premium	20502 · Health insurance	-3,492.42
TOTAL						-3,492.42
Check	04/24/2018	11153	MetLife - Group B...	TS05996737; May 201...	20106 · GA - Wheaton B&T	
				May 2018 Premium	20502 · Health insurance	-195.74
TOTAL						-195.74
Check	04/24/2018	11154	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-26.00
TOTAL						-26.00
Check	04/27/2018	11155	Reliance Standard...	LTD117183; May 2018...	20106 · GA - Wheaton B&T	

05/03/18

Milton Township (Township)
Bills to Be Paid - General Assistance
 April 4 through May 2, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
				May 2018 Premium	20502 · Health insurance	-41.38
TOTAL						-41.38
Check	05/01/2018	11156	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#64100478	20522 · Telephone	-98.97
TOTAL						-98.97
Check	05/01/2018	11157	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 04/21/18	20522 · Telephone	-89.19
TOTAL						-89.19
Check	05/02/2018	11158	Illinois Paper & C...	Inv#1087810	20106 · GA - Wheaton B&T	
				Inv# 1087810	20538 · Office & Operating...	-32.76
TOTAL						-32.76
Check	05/02/2018	11159	Ronna Johnson	April 2018 Expense R...	20106 · GA - Wheaton B&T	
				3/29/18 NAMI - DuPag...	20528 · Travel, Training & ...	-24.63
TOTAL						-24.63
Check	05/02/2018	11160	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				NAMI - Casewrkr Mtg. ...	20528 · Travel, Training & ...	-10.00
				NAMI - Casewrkr Mtg. ...	20528 · Travel, Training & ...	-10.00
TOTAL						-20.00

05/03/18

Milton Township (Special Police)
Balance Sheet
As of May 8, 2018

May 8, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	53,617.94
40104 · Special Police - U.S. Bank	5,749.44
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	59,467.38
Total Checking/Savings	59,467.38
Total Current Assets	59,467.38
TOTAL ASSETS	59,467.38
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,337.21
Net Income	-60,869.83
Total Equity	59,467.38
TOTAL LIABILITIES & EQUITY	59,467.38

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Milton Township (Special Police)

05/03/18

Profit & Loss

Accrual Basis

April 4 through May 8, 2018

	Apr 4 - May 8, 18
Expense	
Special Police	
40500 · Special Police Contract	60,760.32
40503 · Telephone	54.07
Total Special Police	60,814.39
Total Expense	60,814.39
Net Income	<u>-60,814.39</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	60,760.32	364,562.00	-303,801.68	16.7%
40502 · Miscellaneous expense	0.00	200.00	-200.00	0.0%
40503 · Telephone	109.51	800.00	-690.49	13.7%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	60,869.83	366,062.00	-305,192.17	16.6%
Total Expense	60,869.83	366,062.00	-305,192.17	16.6%
Net Income	-60,869.83	-25,628.00	-35,241.83	237.5%

05/03/18

Milton Township (Township)
Bills to Be Paid - Special Police
April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/10/2018	5028	Sheriff of DuPage ...	Inv# MT04-2018	40105 · Special Poli...	
				Inv# MT04-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16
Check	05/01/2018	5029	Verizon Wireless	Acct 442001210; Inv#980...	40105 · Special Poli...	
				Inv# 9805654299	40503 · Telephone	-54.07
TOTAL						-54.07
Check	05/08/2018	5030	Sheriff of DuPage ...	Inv# MT05-2018	40105 · Special Poli...	
				Inv# MT05-2018	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

05/03/18

Milton Township (Mosquito)
Balance Sheet
As of May 8, 2018

May 8, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	32,647.72
50110 · U.S. Bank - M.A.D.	3,121.56
Total Cash - Mosquito District	35,769.28
Total Checking/Savings	35,769.28
Total Current Assets	35,769.28
TOTAL ASSETS	35,769.28
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,475.73
Net Income	-15,706.45
Total Equity	35,769.28
TOTAL LIABILITIES & EQUITY	35,769.28

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05/03/18

Accrual Basis

Milton Township (Mosquito)

Profit & Loss

April 4 through May 8, 2018

Apr 4 - May 8, 18

Expense	
Mosquito Abatement	
50500 - Mosquito Abatement Services	15,706.45
Total Mosquito Abatement	15,706.45
Total Expense	15,706.45
Net Income	<u>-15,706.45</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	15,706.45	75,000.00	-59,293.55	20.9%
Total Mosquito Abatement	15,706.45	75,000.00	-59,293.55	20.9%
Total Expense	15,706.45	75,000.00	-59,293.55	20.9%
Net Income	-15,706.45	-3,401.00	-12,305.45	461.8%

05/03/18

Milton Township (Township)
Bills to Be Paid - Mosquito
April 4 through May 8, 2018

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	04/10/2018	2006	Clarke Enviromental Mosquito M...	Inv#001000388	50111 · MAD - Wheaton ...	
				Inv# 001000388	50500 · Mosquito Abatem...	-15,706.45
TOTAL						-15,706.45