

10/04/18

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of October 9, 2018

| | Oct 9, 18 |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Road & Bridge | |
| Investments (R&B) | |
| 30103 · C/D's (R&B) | 119,467.12 |
| 30107 · 5th/Third Savings | 200,847.25 |
| Total Investments (R&B) | 320,314.37 |
| 30101 · Petty Cash (R&B) | 100.00 |
| 30105 · Wheaton Bank & Trust | 830,669.92 |
| Total Cash - Road & Bridge | 1,151,084.29 |
| Cash - Perm Road | |
| 32108 · Permanent Road - Wheaton B&T | 307,087.92 |
| Total Cash - Perm Road | 307,087.92 |
| Cash - IMRF Fund | |
| 34108 · IMRF - Wheaton B&T | 235,869.49 |
| Total Cash - IMRF Fund | 235,869.49 |
| Cash - Social Security | |
| 36108 · Social Security - Wheaton B&T | 179,262.04 |
| Total Cash - Social Security | 179,262.04 |
| Cash - Insurance/Tort Fund | |
| 38108 · Tort/Insurance - Wheaton B&T | 302,036.40 |
| Total Cash - Insurance/Tort Fund | 302,036.40 |
| Total Checking/Savings | 2,175,340.14 |
| Total Current Assets | 2,175,340.14 |
| TOTAL ASSETS | 2,175,340.14 |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 1,578,555.39 |
| Net Income | 596,784.75 |
| Total Equity | 2,175,340.14 |
| TOTAL LIABILITIES & EQUITY | 2,175,340.14 |

Milton Township (Road & Bridge)

Profit & Loss

10/04/18

September 12 through October 9, 2018

Accrual Basis

| | <u>Sep 12 - Oct 9, 18</u> |
|---|-------------------------------|
| Income | |
| 30000 · REVENUE (General Road Fund) | |
| 30404 · Interest income | 33.97 |
| 30410 · Miscellaneous income | 6,574.29 |
| | <hr/> |
| Total 30000 · REVENUE (General Road Fund) | 6,608.26 |
| Total Income | 6,608.26 |
| Expense | |
| General Road Fund | |
| Administrative | |
| 30500 · Salaries | 4,746.44 |
| 30502 · Health insurance | 14,236.87 |
| 30504 · Unemployment insurance | 22.99 |
| 30516 · Accounting/Auditing | 3,600.00 |
| 30518 · Professional & Other Services | 1,618.60 |
| 30520 · Postage | 45.00 |
| 30522 · Telephone | 1,891.94 |
| 30538 · Office supplies | 10.61 |
| | <hr/> |
| Total Administrative | 26,172.45 |
| Maintenance Division | |
| 30600 · Salaries - Maint division | 30,419.40 |
| 30612 · Maintenance (Service- Building) | 82.85 |
| 30614 · Maintenance (Service-Equipment) | 1,369.17 |
| 30615 · Maintenance (Service-Paving) | 5,799.00 |
| 30621 · Engineering | 22,093.59 |
| 30623 · Utilities | 486.67 |
| 30631 · Maintenance supplies - bldg | 445.26 |
| 30633 · Maintenance supplies - equip | 3,252.04 |
| 30635 · Maint. & Oper. supplies - road | 3,029.94 |
| 30641 · Automotive fuel & oil | 5,019.20 |
| | <hr/> |
| Total Maintenance Division | 71,997.12 |
| Total General Road Fund | 98,169.57 |
| I.M.R.F. | |
| 34500 · Retirement Contribution | 3,123.05 |
| | <hr/> |
| Total I.M.R.F. | 3,123.05 |
| Social Security | |
| 36500 · Social Security & Medicare | 2,473.18 |
| | <hr/> |
| Total Social Security | 2,473.18 |
| Total Expense | 103,765.80 |
| Net Income | <hr/> <hr/> -97,157.54 |

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 | 1,047,198.23 | 1,144,401.00 | -97,202.77 | 91.5% |
| 30402 · Replacement tax revenue | 66,555.86 | 89,218.00 | -22,662.14 | 74.6% |
| 30403 · Replacement tax paid to village | -19,900.19 | -27,106.00 | 7,205.81 | 73.4% |
| 30404 · Interest income | 995.59 | 2,300.00 | -1,304.41 | 43.3% |
| 30410 · Miscellaneous income | 33,312.45 | 35,000.00 | -1,687.55 | 95.2% |
| Total 30000 · REVENUE (General Road Fund) | 1,128,161.94 | 1,243,813.00 | -115,651.06 | 90.7% |
| 32000 · REVENUE (Perm Road) | | | | |
| 32400 · Property Tax | 1,123,522.68 | 1,311,000.00 | -187,477.32 | 85.7% |
| Total 32000 · REVENUE (Perm Road) | 1,123,522.68 | 1,311,000.00 | -187,477.32 | 85.7% |
| 34000 · REVENUE (IMRF Fund) | | | | |
| 34400 · Property Tax | 54,543.71 | 65,000.00 | -10,456.29 | 83.9% |
| Total 34000 · REVENUE (IMRF Fund) | 54,543.71 | 65,000.00 | -10,456.29 | 83.9% |
| 36000 · REVENUE (Social Security) | | | | |
| 36400 · Property Tax | 46,152.72 | 50,000.00 | -3,847.28 | 92.3% |
| Total 36000 · REVENUE (Social Security) | 46,152.72 | 50,000.00 | -3,847.28 | 92.3% |
| 38000 · REVENUE (Insurance Fund) | | | | |
| 38400 · Property Tax | 84,469.78 | 95,000.00 | -10,530.22 | 88.9% |
| Total 38000 · REVENUE (Insurance Fund) | 84,469.78 | 95,000.00 | -10,530.22 | 88.9% |
| Total Income | 2,436,850.83 | 2,764,813.00 | -327,962.17 | 88.1% |
| Expense | | | | |
| General Road Fund | | | | |
| Administrative | | | | |
| 30500 · Salaries | 30,644.50 | 62,000.00 | -31,355.50 | 49.4% |
| 30502 · Health insurance | 100,774.96 | 190,000.00 | -89,225.04 | 53.0% |
| 30504 · Unemployment insurance | 377.29 | 10,000.00 | -9,622.71 | 3.8% |
| 30511 · Information Technology (IT) | 133.86 | 3,000.00 | -2,866.14 | 4.5% |
| 30516 · Accounting/Auditing | 3,600.00 | 3,600.00 | 0.00 | 100.0% |
| 30518 · Professional & Other Services | 4,088.30 | 14,000.00 | -9,911.70 | 29.2% |
| 30520 · Postage | 255.00 | 2,700.00 | -2,445.00 | 9.4% |
| 30522 · Telephone | 11,808.40 | 13,200.00 | -1,391.60 | 89.5% |
| 30524 · Publishing | 73.60 | 1,000.00 | -926.40 | 7.4% |
| 30525 · Printing | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 30526 · Travel expenses | 502.80 | 1,000.00 | -497.20 | 50.3% |
| 30529 · Training | 320.00 | 1,200.00 | -880.00 | 26.7% |
| 30533 · Dues & Subscriptions | 0.00 | 500.00 | -500.00 | 0.0% |
| 30534 · Drug & Alcohol testing | 619.51 | 900.00 | -280.49 | 68.8% |
| 30538 · Office supplies | 807.48 | 2,000.00 | -1,192.52 | 40.4% |
| 30551 · Miscellaneous office expenses | 93.81 | 1,000.00 | -906.19 | 9.4% |
| 30560 · Office Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total Administrative | 154,099.51 | 318,100.00 | -164,000.49 | 48.4% |
| Maintenance Division | | | | |
| 30600 · Salaries - Maint division | 221,393.27 | 520,000.00 | -298,606.73 | 42.6% |
| 30612 · Maintenance (Service- Building) | 2,965.50 | 11,000.00 | -8,034.50 | 27.0% |
| 30614 · Maintenance (Service-Equipment) | 7,827.26 | 10,000.00 | -2,172.74 | 78.3% |
| 30615 · Maintenance (Service-Paving) | 22,212.00 | 100,000.00 | -77,788.00 | 22.2% |
| 30621 · Engineering | 118,199.22 | 206,770.00 | -88,570.78 | 57.2% |
| 30623 · Utilities | 3,484.23 | 10,000.00 | -6,515.77 | 34.8% |
| 30625 · Rental | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 30627 · Striping of roads | 9,202.90 | 10,000.00 | -797.10 | 92.0% |
| 30629 · Tree removal | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 30631 · Maintenance supplies - bldg | 738.07 | 1,500.00 | -761.93 | 49.2% |
| 30633 · Maintenance supplies - equip | 18,181.72 | 40,000.00 | -21,818.28 | 45.5% |
| 30635 · Maint. & Oper. supplies - road | 45,385.86 | 100,000.00 | -54,614.14 | 45.4% |
| 30638 · JULIE Program - C.E.R.T. | 5,824.76 | 8,000.00 | -2,175.24 | 72.8% |

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 | 737.36 | 3,500.00 | -2,762.64 | 21.1% |
| 30640 · Contingencies | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 30641 · Automotive fuel & oil | 17,185.13 | 50,000.00 | -32,814.87 | 34.4% |
| 30643 · Salt & calcium chloride | 0.00 | 110,000.00 | -110,000.00 | 0.0% |
| 30644 · Building | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 30645 · Equipment and Vehicles | 40,255.39 | 200,000.00 | -159,744.61 | 20.1% |
| 30646 · Reserve for shop/office replace | 0.00 | 1,100.00 | -1,100.00 | 0.0% |
| 30649 · Sidewalk Program | 150.00 | 5,000.00 | -4,850.00 | 3.0% |
| 30650 · Miscellaneous Expense | 0.00 | 435.00 | -435.00 | 0.0% |
| Total Maintenance Division | 513,742.67 | 1,431,305.00 | -917,562.33 | 35.9% |
| Total General Road Fund | 667,842.18 | 1,749,405.00 | -1,081,562.82 | 38.2% |
| Permanent Road | | | | |
| 32500 · Paving & Maintenance | 1,047,354.98 | 1,698,000.00 | -650,645.02 | 61.7% |
| Total Permanent Road | 1,047,354.98 | 1,698,000.00 | -650,645.02 | 61.7% |
| I.M.R.F. | | | | |
| 34500 · Retirement Contribution | 22,326.89 | 50,000.00 | -27,673.11 | 44.7% |
| Total I.M.R.F. | 22,326.89 | 50,000.00 | -27,673.11 | 44.7% |
| Social Security | | | | |
| 36500 · Social Security & Medicare | 17,966.03 | 45,000.00 | -27,033.97 | 39.9% |
| Total Social Security | 17,966.03 | 45,000.00 | -27,033.97 | 39.9% |
| 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 | 1,840,066.08 | 3,616,405.00 | -1,776,338.92 | 50.9% |
| Net Income | 596,784.75 | -851,592.00 | 1,448,376.75 | -70.1% |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|--------------------|----------------------|------------------------|-------------|
| Check | 09/18/2018 | EFT | United Healthc... | August 2018 & Oc... | 30105 · Wheaton ... | |
| | | | | August & October ... | 30502 · Health insu... | -365.90 |
| TOTAL | | | | | | -365.90 |
| Check | 09/12/2018 | 24053 | Fifth Third Ban... | P/E 09-14-18 | 30105 · Wheaton ... | |
| | | | | P/E 09-14-18 | 30600 · Salaries - ... | -15,200.19 |
| | | | | P/E 09-14-18 | 34500 · Retirement... | -1,354.34 |
| | | | | P/E 09-14-18 | 36500 · Social Sec... | -1,079.69 |
| | | | | P/E 09-14-18 | 30500 · Salaries | -2,373.22 |
| | | | | P/E 09-14-18 | 34500 · Retirement... | -211.45 |
| | | | | P/E 09-14-18 | 36500 · Social Sec... | -156.17 |
| | | | | P/E 09-14-18 | 30504 · Unemploy... | -6.25 |
| TOTAL | | | | | | -20,381.31 |
| Check | 09/12/2018 | 24054 | MIRIANI & ASS... | Inv# 17990 | 30105 · Wheaton ... | |
| | | | | Inv# 17990 | 30516 · Accounting... | -3,600.00 |
| TOTAL | | | | | | -3,600.00 |
| Check | 09/19/2018 | 24055 | Reliance Stand... | VOID: LTD117183... | 30105 · Wheaton ... | |
| TOTAL | | | | | | 0.00 |
| Check | 09/19/2018 | 24056 | Reliance Stand... | VOID: LTD117183... | 30105 · Wheaton ... | |
| TOTAL | | | | | | 0.00 |
| Check | 09/19/2018 | 24057 | Reliance Stand... | LTD117183; Sept... | 30105 · Wheaton ... | |
| | | | | September 2018 P... | 30502 · Health insu... | -177.77 |
| TOTAL | | | | | | -177.77 |
| Check | 09/19/2018 | 24058 | Reliance Stand... | LTD117183; Octo... | 30105 · Wheaton ... | |
| | | | | October 2018 Pre... | 30502 · Health insu... | -177.77 |
| TOTAL | | | | | | -177.77 |
| Check | 09/25/2018 | 24059 | Fifth Third Ban... | P/E 09-28-18 | 30105 · Wheaton ... | |
| | | | | P/E 09-28-18 | 30600 · Salaries - ... | -15,219.21 |
| | | | | P/E 09-28-18 | 34500 · Retirement... | -1,345.81 |
| | | | | P/E 09-28-18 | 36500 · Social Sec... | -1,081.15 |
| | | | | P/E 09-28-18 | 30500 · Salaries | -2,373.22 |
| | | | | P/E 09-28-18 | 34500 · Retirement... | -211.45 |
| | | | | P/E 09-28-18 | 36500 · Social Sec... | -156.17 |
| | | | | P/E 09-28-18 | 30504 · Unemploy... | -16.74 |
| TOTAL | | | | | | -20,403.75 |
| Check | 09/25/2018 | 24060 | Blue Cross/ Blu... | 769607; October ... | 30105 · Wheaton ... | |
| | | | | October 2018 Pre... | 30502 · Health insu... | -12,496.40 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|--------------------|----------------------|------------------------|-------------|
| TOTAL | | | | | | -12,496.40 |
| Check | 09/25/2018 | 24061 | MetLife - Group... | TS05996737; Oct... | 30105 · Wheaton ... | |
| | | | | October 2018 Pre... | 30502 · Health insu... | -862.78 |
| TOTAL | | | | | | -862.78 |
| Check | 10/01/2018 | 24062 | Community Ba... | October 2018 HS... | 30105 · Wheaton ... | |
| | | | | October 2018 HSA... | 30502 · Health insu... | -156.25 |
| TOTAL | | | | | | -156.25 |
| Check | 10/02/2018 | 24063 | Verizon Wireless | Inv#9814921351 | 30105 · Wheaton ... | |
| | | | | Inv# 9814921351 | 30522 · Telephone | -226.72 |
| TOTAL | | | | | | -226.72 |
| Check | 10/09/2018 | 24064 | Advance Auto ... | Acct. # 8657027149 | 30105 · Wheaton ... | |
| | | | | Acct. # 8657027149 | 30633 · Maintenan... | -243.13 |
| TOTAL | | | | | | -243.13 |
| Check | 10/09/2018 | 24065 | AT&T | Acct. # 630682427... | 30105 · Wheaton ... | |
| | | | | Acct. # 630682427... | 30522 · Telephone | -1,578.55 |
| TOTAL | | | | | | -1,578.55 |
| Check | 10/09/2018 | 24066 | AT&T | Acct. # 019935117... | 30105 · Wheaton ... | |
| | | | | Acct. # 019935117... | 30522 · Telephone | -86.67 |
| TOTAL | | | | | | -86.67 |
| Check | 10/09/2018 | 24067 | Barn Owl Feed ... | Inv. # 32365 | 30105 · Wheaton ... | |
| | | | | Inv. # 32365 | 30635 · Maint. & O... | -27.78 |
| TOTAL | | | | | | -27.78 |
| Check | 10/09/2018 | 24068 | Bond, Dickson ... | Inv. # 16282, 16324 | 30105 · Wheaton ... | |
| | | | | Inv. # 16282, 16324 | 30518 · Profession... | -1,618.60 |
| TOTAL | | | | | | -1,618.60 |
| Check | 10/09/2018 | 24069 | Cardmember S... | Acct. # 479817208... | 30105 · Wheaton ... | |
| | | | | Acct. # 479817208... | 30538 · Office supp... | -10.61 |
| TOTAL | | | | | | -10.61 |
| Check | 10/09/2018 | 24070 | Chemsearch | Inv. # 3252943 | 30105 · Wheaton ... | |
| | | | | Inv. # 3252943 | 30633 · Maintenan... | -24.43 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|--------------------|----------------------|-----------------------|-------------|
| TOTAL | | | | | | -24.43 |
| Check | 10/09/2018 | 24071 | Chicago Fire & ... | Inv. # R48926 | 30105 · Wheaton ... | |
| | | | | Inv. # R48926 | 30612 · Maintenan... | -82.85 |
| TOTAL | | | | | | -82.85 |
| Check | 10/09/2018 | 24072 | Coltharp's Sale... | Inv. # 43599 | 30105 · Wheaton ... | |
| | | | | Inv. # 43599 | 30633 · Maintenan... | -125.05 |
| TOTAL | | | | | | -125.05 |
| Check | 10/09/2018 | 24073 | Comcast Cable | Acct. # 877120057... | 30105 · Wheaton ... | |
| | | | | Acct. # 877120057... | 30635 · Maint. & O... | -94.90 |
| TOTAL | | | | | | -94.90 |
| Check | 10/09/2018 | 24074 | Commercial Tir... | Inv. # 2220050549 | 30105 · Wheaton ... | |
| | | | | Inv. # 2220050549 | 30633 · Maintenan... | -249.50 |
| TOTAL | | | | | | -249.50 |
| Check | 10/09/2018 | 24075 | Commonwealth... | Acct. # 323316002... | 30105 · Wheaton ... | |
| | | | | Acct. # 323316002... | 30635 · Maint. & O... | -779.87 |
| TOTAL | | | | | | -779.87 |
| Check | 10/09/2018 | 24076 | Culligan | Acct. # 223461 | 30105 · Wheaton ... | |
| | | | | Acct. # 223461 | 30631 · Maintenan... | -68.95 |
| TOTAL | | | | | | -68.95 |
| Check | 10/09/2018 | 24077 | Du-Kane Aspha... | Inv. # 2333 | 30105 · Wheaton ... | |
| | | | | Inv. # 2333 | 30635 · Maint. & O... | -1,162.08 |
| TOTAL | | | | | | -1,162.08 |
| Check | 10/09/2018 | 24078 | DuPage County... | Acct. # 10100299-01 | 30105 · Wheaton ... | |
| | | | | Acct. # 10100299-01 | 30623 · Utilities | -63.37 |
| TOTAL | | | | | | -63.37 |
| Check | 10/09/2018 | 24079 | DuPage Topsoil | Inv. # 047017 | 30105 · Wheaton ... | |
| | | | | Inv. # 047017 | 30635 · Maint. & O... | -330.00 |
| TOTAL | | | | | | -330.00 |
| Check | 10/09/2018 | 24080 | 1st Ayd Corpor... | Inv. # PS1221192 | 30105 · Wheaton ... | |
| | | | | Inv. # PS1221192 | 30631 · Maintenan... | -376.31 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|----------------------|-----------------------|-----------------------|-------------|
| TOTAL | | | | | | -376.31 |
| Check | 10/09/2018 | 24081 | Feece Oil Com... | Inv. # 3572736, 35... | 30105 · Wheaton ... | |
| | | | | Inv. # 3572736, 35... | 30641 · Automotive... | -1,191.87 |
| TOTAL | | | | | | -1,191.87 |
| Check | 10/09/2018 | 24082 | HIGH PSI LTD | Inv. # 60735 | 30105 · Wheaton ... | |
| | | | | Inv. # 60735 | 30614 · Maintenan... | -730.31 |
| TOTAL | | | | | | -730.31 |
| Check | 10/09/2018 | 24083 | Home Towne El... | Inv. # 182374 | 30105 · Wheaton ... | |
| | | | | Inv. # 182374 | 30615 · Maintenan... | -3,000.00 |
| TOTAL | | | | | | -3,000.00 |
| Check | 10/09/2018 | 24084 | Holsteins Garage | Inv. # 538 | 30105 · Wheaton ... | |
| | | | | Inv. # 538 | 30633 · Maintenan... | -175.00 |
| TOTAL | | | | | | -175.00 |
| Check | 10/09/2018 | 24085 | Industrial Steel ... | Inv. # 58383, 58382 | 30105 · Wheaton ... | |
| | | | | Inv. # 58383, 58382 | 30633 · Maintenan... | -630.00 |
| TOTAL | | | | | | -630.00 |
| Check | 10/09/2018 | 24086 | Interstate Powe... | Inv. # R04201837... | 30105 · Wheaton ... | |
| | | | | Inv. # R042018376... | 30614 · Maintenan... | -638.86 |
| TOTAL | | | | | | -638.86 |
| Check | 10/09/2018 | 24087 | Johnson Oil Co | Inv. # 47809, 47810 | 30105 · Wheaton ... | |
| | | | | Inv. # 47809, 47810 | 30641 · Automotive... | -3,827.33 |
| TOTAL | | | | | | -3,827.33 |
| Check | 10/09/2018 | 24088 | KIRKLAND SA... | Receipt dated 9/1... | 30105 · Wheaton ... | |
| | | | | Receipt dated 9/11... | 30633 · Maintenan... | -487.08 |
| TOTAL | | | | | | -487.08 |
| Check | 10/09/2018 | 24089 | Leach Enterpri... | Inv. # 1009356 | 30105 · Wheaton ... | |
| | | | | Inv. # 1009356 | 30633 · Maintenan... | -105.82 |
| TOTAL | | | | | | -105.82 |
| Check | 10/09/2018 | 24090 | Menards Hardw... | Acct. # 31750256 | 30105 · Wheaton ... | |
| | | | | Acct. # 31750256 | 30635 · Maint. & O... | -314.31 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|--------------------|-----------------------|-----------------------|-------------|
| TOTAL | | | | | | -314.31 |
| Check | 10/09/2018 | 24091 | Morris Enginee... | Inv. # 18-07067, 1... | 30105 · Wheaton ... | |
| | | | | Inv. # 18-07067, 1... | 30621 · Engineering | -22,093.59 |
| TOTAL | | | | | | -22,093.59 |
| Check | 10/09/2018 | 24092 | National Seed | Inv. # 580565SI | 30105 · Wheaton ... | |
| | | | | Inv. # 580565SI | 30635 · Maint. & O... | -321.00 |
| TOTAL | | | | | | -321.00 |
| Check | 10/09/2018 | 24093 | Nicor Gas | Acct. # 884701100... | 30105 · Wheaton ... | |
| | | | | Acct. # 884701100... | 30623 · Utilities | -88.61 |
| TOTAL | | | | | | -88.61 |
| Check | 10/09/2018 | 24094 | Rush Truck Ce... | Customer # 296147 | 30105 · Wheaton ... | |
| | | | | Customer # 296147 | 30633 · Maintenan... | -520.94 |
| TOTAL | | | | | | -520.94 |
| Check | 10/09/2018 | 24095 | SEECO CONSU... | Inv. # 17010, Cust... | 30105 · Wheaton ... | |
| | | | | Inv. # 17010, Cust... | 30615 · Maintenan... | -2,799.00 |
| TOTAL | | | | | | -2,799.00 |
| Check | 10/09/2018 | 24096 | Service Spring,... | Inv. # 154475 | 30105 · Wheaton ... | |
| | | | | Inv. # 154475 | 30633 · Maintenan... | -133.72 |
| TOTAL | | | | | | -133.72 |
| Check | 10/09/2018 | 24097 | Terrace Supply ... | Inv. # 70417768 | 30105 · Wheaton ... | |
| | | | | Inv. # 70417768 | 30633 · Maintenan... | -557.37 |
| TOTAL | | | | | | -557.37 |
| Check | 10/09/2018 | 24098 | Commonwealth... | Acct. # 0611410005 | 30105 · Wheaton ... | |
| | | | | Acct. # 0611410005 | 30623 · Utilities | -334.69 |
| TOTAL | | | | | | -334.69 |
| Check | 10/09/2018 | 24099 | Fifth Third Ban... | Acct#1852; State... | 30105 · Wheaton ... | |
| | | | | USPS - Postage | 30520 · Postage | -45.00 |
| TOTAL | | | | | | -45.00 |

10/04/18

Milton Township (Town Fund)
Balance Sheet
As of October 9, 2018

| | <u>Oct 9, 18</u> |
|--|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Town Fund | |
| 10100 · Wheaton Bank & Trust-Town Fund | 2,126,181.13 |
| 10101 · Petty Cash (T) | 100.00 |
| 10105 · Petty Cash (Salt) | 50.00 |
| 10102 · Payroll account (T) | <u>20,000.00</u> |
| Total Cash - Town Fund | <u>2,146,331.13</u> |
| Total Checking/Savings | <u>2,146,331.13</u> |
| Total Current Assets | <u>2,146,331.13</u> |
| TOTAL ASSETS | <u><u>2,146,331.13</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 1,326,584.99 |
| Net Income | <u>819,746.14</u> |
| Total Equity | <u>2,146,331.13</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>2,146,331.13</u></u> |

Milton Township (Town Fund)
Profit & Loss

10/04/18

September 12 through October 9, 2018

Accrual Basis

| | Sep 12 - Oct 9, 18 |
|---|--------------------|
| Income | |
| 10413 · Citizens Corps/CERT Grants | 101.00 |
| Total Income | 101.00 |
| Gross Profit | 101.00 |
| Expense | |
| Township | |
| Weed Ordinance Enforcement | |
| 10572 · Weed Ordinance Enforcement | -265.09 |
| Total Weed Ordinance Enforcement | -265.09 |
| Administrative | |
| 10500 · Salaries | 35,103.08 |
| 10502 · Health insurance | 12,468.77 |
| 10504 · Unemployment insurance | 27.38 |
| 10508 · Social Security/Medicare | 2,562.80 |
| 10510 · I.M.R.F. expense | 2,949.48 |
| 10512 · Maintenance service - BLDG | 1,168.54 |
| 10516 · Accounting/Audit services | 5,150.00 |
| 10518 · Legal | 805.00 |
| 10520 · Postage | 52.50 |
| 10522 · Telephone | 188.30 |
| 10523 · Information Technology | 530.00 |
| 10524 · Publishing & printing | 32.20 |
| 10526 · Dues & subscriptions | 90.40 |
| 10528 · Travel, Training & meetings | 255.79 |
| 10530 · Utilities | 1,216.52 |
| 10534 · Payroll services | 254.60 |
| 10536 · Public relations & newsletter | 20,609.82 |
| 10538 · Office & operating supplies | 496.28 |
| 10539 · Copier supplies | 4.89 |
| 10540 · Contingencies | 600.00 |
| 10545 · Bulding & Site Improvements | 7,020.00 |
| 10550 · Seniors/Disabled Transportation | 848.66 |
| Total Administrative | 92,435.01 |
| Assessor's office | |
| 12500 · Salaries - Assessor's | 32,847.54 |
| 12502 · Health insurance | 7,882.22 |
| 12504 · Unemployment insurance | 21.54 |
| 12508 · Social Security/Medicare | 2,432.51 |
| 12510 · I.M.R.F. expenses | 2,926.72 |
| 12514 · Maintenance service - equipment | 122.22 |
| 12517 · Prof. & Other Contract Services | 8,740.00 |
| 12520 · Postage | 29.20 |
| 12522 · Internet & Telephone | 541.20 |
| 12530 · Mileage | 203.34 |
| 12532 · Training, Meetings, Conferences | 784.72 |
| 12534 · Contracted Software/Licensing | 250.00 |
| 12538 · Office supplies | 390.05 |
| Total Assessor's office | 57,171.26 |
| Cemeteries | |
| 10564 · Maintenance Service | 3,943.55 |
| Total Cemeteries | 3,943.55 |
| Social Service Programs | |
| 10650 · Scholarship & Grants | 102.58 |
| Total Social Service Programs | 102.58 |
| S.A.L.T. Program | |
| 10701 · Salaries | 750.00 |

Milton Township (Town Fund)
Profit & Loss
September 12 through October 9, 2018

| | <u>Sep 12 - Oct 9, 18</u> |
|-------------------------------------|----------------------------------|
| 10706 · Operating expenses | 5,984.09 |
| Total S.A.L.T. Program | 6,734.09 |
| Citizens Corps Program | |
| 10802 · Salaries Staff | 2,192.30 |
| 10803 · Social Security | 167.72 |
| 10814 · General Promotions & Adver | 303.35 |
| 10820 · Office supplies & postage | 4.87 |
| 10821 · CERT- Basic Training Costs | 2,494.18 |
| Total Citizens Corps Program | 5,162.42 |
| Total Township | 165,283.82 |
| Total Expense | 165,283.82 |
| Net Income | <u><u>-165,182.82</u></u> |

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

| | Apr '18 - Mar 19 | Budget | \$ Over Budget | % of Budget |
|---|---------------------|---------------------|--------------------|---------------|
| Income | | | | |
| 10400 · Property taxes (T) | 1,676,694.66 | 1,919,005.00 | -242,310.34 | 87.4% |
| 10402 · Replacement tax (T) | 55,271.96 | 80,000.00 | -24,728.04 | 69.1% |
| 10404 · Interest income (T) | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 10410 · Miscellaneous income (T) | 0.00 | 6,000.00 | -6,000.00 | 0.0% |
| 10413 · Citizens Corps/CERT Grants | 24,006.00 | 28,000.00 | -3,994.00 | 85.7% |
| Total Income | 1,755,972.62 | 2,034,005.00 | -278,032.38 | 86.3% |
| Gross Profit | 1,755,972.62 | 2,034,005.00 | -278,032.38 | 86.3% |
| Expense | | | | |
| Township | | | | |
| Weed Ordinance Enforcement | | | | |
| 10572 · Weed Ordinance Enforcement | 1,822.41 | 1,500.00 | 322.41 | 121.5% |
| Total Weed Ordinance Enforcement | 1,822.41 | 1,500.00 | 322.41 | 121.5% |
| Administrative | | | | |
| 10500 · Salaries | 226,381.56 | 502,514.00 | -276,132.44 | 45.0% |
| 10502 · Health insurance | 71,409.88 | 143,579.00 | -72,169.12 | 49.7% |
| 10504 · Unemployment insurance | 382.30 | 6,000.00 | -5,617.70 | 6.4% |
| 10508 · Social Security/Medicare | 16,582.68 | 38,442.00 | -21,859.32 | 43.1% |
| 10510 · I.M.R.F. expense | 19,101.37 | 44,774.00 | -25,672.63 | 42.7% |
| 10512 · Maintenance service - BLDG | 18,299.84 | 22,000.00 | -3,700.16 | 83.2% |
| 10514 · Maintenance service - Equipment | 84.00 | 2,500.00 | -2,416.00 | 3.4% |
| 10516 · Accounting/Audit services | 5,150.00 | 5,500.00 | -350.00 | 93.6% |
| 10518 · Legal | 22,273.20 | 10,000.00 | 12,273.20 | 222.7% |
| 10520 · Postage | 297.50 | 1,500.00 | -1,202.50 | 19.8% |
| 10522 · Telephone | 1,129.37 | 3,500.00 | -2,370.63 | 32.3% |
| 10523 · Information Technology | 10,833.75 | 10,000.00 | 833.75 | 108.3% |
| 10524 · Publishing & printing | 62.10 | 1,500.00 | -1,437.90 | 4.1% |
| 10526 · Dues & subscriptions | 3,423.09 | 3,000.00 | 423.09 | 114.1% |
| 10528 · Travel, Training & meetings | 1,222.71 | 4,000.00 | -2,777.29 | 30.6% |
| 10530 · Utilities | 6,713.67 | 12,000.00 | -5,286.33 | 55.9% |
| 10532 · T.O.I.R.M.A. Insurance | 36,661.00 | 35,500.00 | 1,161.00 | 103.3% |
| 10534 · Payroll services | 1,721.98 | 4,000.00 | -2,278.02 | 43.0% |
| 10536 · Public relations & newsletter | 20,609.82 | 10,000.00 | 10,609.82 | 206.1% |
| 10538 · Office & operating supplies | 2,970.17 | 4,000.00 | -1,029.83 | 74.3% |
| 10539 · Copier supplies | 353.27 | 1,000.00 | -646.73 | 35.3% |
| 10540 · Contingencies | 1,200.00 | 20,000.00 | -18,800.00 | 6.0% |
| 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 | 27,771.82 | 25,000.00 | 2,771.82 | 111.1% |
| 10550 · Seniors/Disabled Transportation | 3,518.22 | 7,500.00 | -3,981.78 | 46.9% |
| Total Administrative | 498,153.30 | 921,909.00 | -423,755.70 | 54.0% |
| Assessor's office | | | | |
| 12500 · Salaries - Assessor's | 207,348.85 | 442,000.00 | -234,651.15 | 46.9% |
| 12502 · Health insurance | 48,068.53 | 81,000.00 | -32,931.47 | 59.3% |
| 12504 · Unemployment insurance | 306.22 | 6,500.00 | -6,193.78 | 4.7% |
| 12506 · Workers Compensation | 10,434.00 | 11,000.00 | -566.00 | 94.9% |
| 12508 · Social Security/Medicare | 15,027.94 | 33,800.00 | -18,772.06 | 44.5% |
| 12510 · I.M.R.F. expenses | 18,474.77 | 42,600.00 | -24,125.23 | 43.4% |
| 12514 · Maintenance service - equipment | 556.46 | 2,000.00 | -1,443.54 | 27.8% |
| 12517 · Prof. & Other Contract Services | 49,075.80 | 132,000.00 | -82,924.20 | 37.2% |
| 12520 · Postage | 134.20 | 1,000.00 | -865.80 | 13.4% |
| 12522 · Internet & Telephone | 3,588.45 | 8,000.00 | -4,411.55 | 44.9% |
| 12526 · Dues | 1,206.00 | 4,000.00 | -2,794.00 | 30.2% |
| 12530 · Mileage | 1,111.66 | 5,000.00 | -3,888.34 | 22.2% |
| 12532 · Training, Meetings, Conferences | 5,459.20 | 12,000.00 | -6,540.80 | 45.5% |
| 12534 · Contracted Software/Licensing | 5,269.70 | 40,000.00 | -34,730.30 | 13.2% |
| 12538 · Office supplies | 1,645.54 | 6,000.00 | -4,354.46 | 27.4% |
| 12544 · Equipment (purchase or lease) | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 12546 · Computer Equipment | 2,192.82 | 20,000.00 | -17,807.18 | 11.0% |
| 12548 · Miscellaneous Expense | 1,357.25 | 2,000.00 | -642.75 | 67.9% |

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

| | Apr '18 - Mar 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|------------------|-------------------|---------------|
| Total Assessor's office | 371,257.39 | 858,900.00 | -487,642.61 | 43.2% |
| Cemeteries | | | | |
| 10561 · Stipends for Board | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 10564 · Maintenance Service | 12,154.86 | 21,200.00 | -9,045.14 | 57.3% |
| 10565 · Public Events | 5,209.34 | 7,000.00 | -1,790.66 | 74.4% |
| 10569 · Office supplies/postage | 678.41 | 500.00 | 178.41 | 135.7% |
| 10570 · Fences | 0.00 | 500.00 | -500.00 | 0.0% |
| 10571 · Markers, Gravestone, etc | 0.00 | 800.00 | -800.00 | 0.0% |
| Total Cemeteries | 18,042.61 | 33,000.00 | -14,957.39 | 54.7% |
| Social Service Programs | | | | |
| 10650 · Scholarship & Grants | 850.08 | 10,000.00 | -9,149.92 | 8.5% |
| Total Social Service Programs | 850.08 | 10,000.00 | -9,149.92 | 8.5% |
| S.A.L.T. Program | | | | |
| 10701 · Salaries | 4,500.00 | 9,690.00 | -5,190.00 | 46.4% |
| 10706 · Operating expenses | 15,266.51 | 25,310.00 | -10,043.49 | 60.3% |
| Total S.A.L.T. Program | 19,766.51 | 35,000.00 | -15,233.49 | 56.5% |
| Citizens Corps Program | | | | |
| 10802 · Salaries Staff | 14,249.95 | 28,500.00 | -14,250.05 | 50.0% |
| 10803 · Social Security | 1,090.18 | 2,180.00 | -1,089.82 | 50.0% |
| 10810 · Telephone/Fax/Internet | 39.62 | 1,500.00 | -1,460.38 | 2.6% |
| 10814 · General Promotions & Adver | 3,105.02 | 4,500.00 | -1,394.98 | 69.0% |
| 10816 · Fuel, Oil & Misc. | 55.47 | 1,500.00 | -1,444.53 | 3.7% |
| 10820 · Office supplies & postage | 554.95 | 1,500.00 | -945.05 | 37.0% |
| 10821 · CERT- Basic Training Costs | 6,241.68 | 18,000.00 | -11,758.32 | 34.7% |
| 10822 · CERT - Advanced Training | 997.31 | 12,000.00 | -11,002.69 | 8.3% |
| 10831 · Computer, peripherals, software | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 10832 · Van & Equipment Replacement Res | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Citizens Corps Program | 26,334.18 | 75,680.00 | -49,345.82 | 34.8% |
| Total Township | 936,226.48 | 1,935,989.00 | -999,762.52 | 48.4% |
| Total Expense | 936,226.48 | 1,935,989.00 | -999,762.52 | 48.4% |
| Net Income | 819,746.14 | 98,016.00 | 721,730.14 | 836.3% |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|---------------------------|-----------------------|--------------------------------|-------------|
| Check | 09/12/2018 | 24304 | FIFTH THIRD BANK (P... | P/E 09/14/18 | 10100 · Wheaton Bank & ... | |
| | | | | P/E 09/14/18 | 10500 · Salaries | -13,152.31 |
| | | | | P/E 09/14/18 | 10510 · I.M.R.F. expense | -1,171.87 |
| | | | | P/E 09/14/18 | 10508 · Social Security/Me... | -944.86 |
| | | | | P/E 09/14/18 | 12500 · Salaries - Assesso... | -16,310.77 |
| | | | | P/E 09/14/18 | 12510 · I.M.R.F. expenses | -1,453.29 |
| | | | | P/E 09/14/18 | 12508 · Social Security/Me... | -1,207.61 |
| | | | | P/E 09/14/18 | 10500 · Salaries | -3,399.23 |
| | | | | P/E 09/14/18 | 10510 · I.M.R.F. expense | -302.87 |
| | | | | P/E 09/14/18 | 10508 · Social Security/Me... | -260.04 |
| | | | | P/E 09/14/18 | 10802 · Salaries Staff | -1,096.15 |
| | | | | P/E 09/14/18 | 10803 · Social Security | -83.86 |
| | | | | P/E 09/14/18 | 10564 · Maintenance Servi... | -1,303.20 |
| | | | | P/E 09/14/18 | 10564 · Maintenance Servi... | -99.69 |
| | | | | P/E 09/14/18 | 10504 · Unemployment ins... | -6.74 |
| | | | | P/E 09/14/18 | 12504 · Unemployment ins... | -5.81 |
| | | | | P/E 09/14/18 | 10534 · Payroll services | -122.51 |
| TOTAL | | | | | | -40,920.81 |
| Check | 09/12/2018 | 24305 | D.F. Enterprise | Inv# MT006 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# MT006 | 10572 · Weed Ordinance ... | -400.00 |
| TOTAL | | | | | | -400.00 |
| Check | 09/12/2018 | 24306 | MIRIANI & ASSOCIATE... | Inv# 17990 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 17990 | 10516 · Accounting/Audit s... | -5,150.00 |
| TOTAL | | | | | | -5,150.00 |
| Check | 09/12/2018 | 24307 | Com Ed {township inv... | Acct#0633079053; ... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 09/06/18 | 10564 · Maintenance Servi... | -28.58 |
| TOTAL | | | | | | -28.58 |
| Check | 09/12/2018 | 24308 | Team Telecom | Extra Camera | 10100 · Wheaton Bank & ... | |
| | | | | Extra Camera | 10545 · Bulding & Site Imp... | -2,621.00 |
| TOTAL | | | | | | -2,621.00 |
| Check | 09/12/2018 | 24309 | St Daniel the Prophet ... | September 2018 R... | 10100 · Wheaton Bank & ... | |
| | | | | September 2018 Ro... | 10706 · Operating expenses | -50.00 |
| TOTAL | | | | | | -50.00 |
| Check | 09/13/2018 | 24310 | HWM & Shred Pro | Inv# 186038 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 186038 | 10538 · Office & operating ... | -100.00 |
| TOTAL | | | | | | -100.00 |
| Check | 09/14/2018 | 24311 | Kjellberg, Inc. | Milton Township N... | 10100 · Wheaton Bank & ... | |
| | | | | Milton Township Ne... | 10536 · Public relations & ... | -10,312.00 |
| TOTAL | | | | | | -10,312.00 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|---------------------------|------------------------|--------------------------------|-------------|
| Check | 09/19/2018 | 24312 | Culvers | Open House Refre... | 10100 · Wheaton Bank & ... | |
| | | | | Open House Refres... | 10538 · Office & operating ... | -100.00 |
| TOTAL | | | | | | -100.00 |
| Check | 09/19/2018 | 24313 | Reliance Standard Life... | LTD117183; Septe... | 10100 · Wheaton Bank & ... | |
| | | | | September 2018 Pr... | 10502 · Health insurance | -178.64 |
| | | | | LTD117183; Septe... | 12502 · Health insurance | -166.44 |
| TOTAL | | | | | | -345.08 |
| Check | 09/19/2018 | 24314 | Reliance Standard Life... | LTD117183; Octob... | 10100 · Wheaton Bank & ... | |
| | | | | October 2018 Premi... | 10502 · Health insurance | -178.64 |
| | | | | LTD117183; Octobe... | 12502 · Health insurance | -166.44 |
| TOTAL | | | | | | -345.08 |
| Check | 09/20/2018 | 24315 | Com Ed {Cemetery} | 1785151010; Bill 9/... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 09/14/18 | 10564 · Maintenance Servi... | -30.19 |
| TOTAL | | | | | | -30.19 |
| Check | 09/20/2018 | 24316 | DeeNell Building Asset... | Inv# 18026 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 18026 | 10512 · Maintenance servi... | -475.00 |
| TOTAL | | | | | | -475.00 |
| Check | 09/20/2018 | 24317 | Kjellberg, Inc. | Township Newslett... | 10100 · Wheaton Bank & ... | |
| | | | | Township Newslette... | 10536 · Public relations & ... | -10,115.67 |
| TOTAL | | | | | | -10,115.67 |
| Check | 09/20/2018 | 24318 | Molitor Athletic Fields | Inv# 809014616 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 809014616 | 10540 · Contingencies | -600.00 |
| TOTAL | | | | | | -600.00 |
| Check | 09/20/2018 | 24319 | Team Telecom | Inv#9026 - Balance... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 9026 | 10545 · Bulding & Site Imp... | -4,399.00 |
| TOTAL | | | | | | -4,399.00 |
| Check | 09/20/2018 | 24320 | Kjellberg, Inc. | October 2018 SAL... | 10100 · Wheaton Bank & ... | |
| | | | | Postage | 10706 · Operating expenses | -2,997.84 |
| TOTAL | | | | | | -2,997.84 |
| Check | 09/25/2018 | 24321 | FIFTH THIRD BANK (P... | P/E 09-28-18 | 10100 · Wheaton Bank & ... | |
| | | | | P/E 09-28-18 | 10500 · Salaries | -15,152.31 |
| | | | | P/E 09-28-18 | 10510 · I.M.R.F. expense | -1,171.87 |
| | | | | P/E 09-28-18 | 10508 · Social Security/Me... | -1,097.86 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|---------------------------|-------------------------|--------------------------------|-------------|
| | | | | P/E 09-28-18 | 12500 · Salaries - Assesso... | -16,536.77 |
| | | | | P/E 09-28-18 | 12510 · I.M.R.F. expenses | -1,473.43 |
| | | | | P/E 09-28-18 | 12508 · Social Security/Me... | -1,224.90 |
| | | | | P/E 09-28-18 | 10500 · Salaries | -3,399.23 |
| | | | | P/E 09-28-18 | 10510 · I.M.R.F. expense | -302.87 |
| | | | | P/E 09-28-18 | 10508 · Social Security/Me... | -260.04 |
| | | | | P/E 09-28-18 | 10701 · Salaries | -750.00 |
| | | | | P/E 09-28-18 | 10706 · Operating expenses | -57.38 |
| | | | | P/E 09-28-18 | 10802 · Salaries Staff | -1,096.15 |
| | | | | P/E 09-28-18 | 10803 · Social Security | -83.86 |
| | | | | P/E 09-28-18 | 10564 · Maintenance Servi... | -1,303.20 |
| | | | | P/E 09-28-18 | 10564 · Maintenance Servi... | -99.69 |
| | | | | P/E 09-28-18 | 10504 · Unemployment ins... | -20.64 |
| | | | | P/E 09-28-18 | 12504 · Unemployment ins... | -15.73 |
| | | | | P/E 09-28-18 | 10534 · Payroll services | -132.09 |
| TOTAL | | | | | | -44,178.02 |
| Check | 09/25/2018 | 24322 | DeeNell Building Asset... | Inv# 18027 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 18027 | 12517 · Prof. & Other Cont... | -2,865.00 |
| TOTAL | | | | | | -2,865.00 |
| Check | 09/25/2018 | 24323 | SALVATORE FALBO | 9/22/18 Open Hous... | 10100 · Wheaton Bank & ... | |
| | | | | 9/21/18 Restaurant ... | 10528 · Travel, Training & ... | -192.59 |
| TOTAL | | | | | | -192.59 |
| Check | 09/25/2018 | 24324 | Ronna Johnson | 9/22/18 Open Hous... | 10100 · Wheaton Bank & ... | |
| | | | | Costco - Open Hous... | 10536 · Public relations & ... | -160.60 |
| | | | | Jewel - Open House... | 10536 · Public relations & ... | -21.55 |
| TOTAL | | | | | | -182.15 |
| Check | 09/25/2018 | 24325 | Johanna Karmis | 9/14/18 Expense R... | 10100 · Wheaton Bank & ... | |
| | | | | 9/11-9/14/18 Hampt... | 12532 · Training, Meetings... | -413.38 |
| | | | | 9/11/18 Sugar - Din... | 12532 · Training, Meetings... | -29.14 |
| | | | | 9/11/18 Starbucks - ... | 12532 · Training, Meetings... | -5.61 |
| | | | | 9/12/18 Johnny's St... | 12532 · Training, Meetings... | -6.48 |
| | | | | 9/12/18 Johnny's St... | 12532 · Training, Meetings... | -20.50 |
| | | | | 9/13/18 Target - Din... | 12532 · Training, Meetings... | -9.61 |
| | | | | 9/11/18 DPC - PU/D... | 12530 · Mileage | -203.34 |
| TOTAL | | | | | | -688.06 |
| Check | 09/25/2018 | 24326 | Blue Cross/ Blue Shiel... | Acct 769607; Octo... | 10100 · Wheaton Bank & ... | |
| | | | | October 2018 Premi... | 10502 · Health insurance | -10,659.75 |
| | | | | Acct 769607; Octob... | 12502 · Health insurance | -6,618.39 |
| TOTAL | | | | | | -17,278.14 |
| Check | 09/25/2018 | 24327 | MetLife - Group Benefits | TS05996737; Octo... | 10100 · Wheaton Bank & ... | |
| | | | | October 2018 Premi... | 10502 · Health insurance | -514.24 |
| | | | | TS05996737; Octob... | 12502 · Health insurance | -462.20 |
| TOTAL | | | | | | -976.44 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|----------------------------|------------------------|--------------------------------|-------------|
| Check | 10/01/2018 | 24328 | Community Bank Whe... | October 2018 HSA ... | 10100 · Wheaton Bank & ... | |
| | | | | October 2018 HSA ... | 10502 · Health insurance | -937.50 |
| | | | | October 2018 HSA ... | 12502 · Health insurance | -468.75 |
| TOTAL | | | | | | -1,406.25 |
| Check | 09/27/2018 | 24329 | ProPac | Inv# 362595 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 362595 | 10821 · CERT- Basic Trai... | -1,541.64 |
| TOTAL | | | | | | -1,541.64 |
| Check | 09/27/2018 | 24330 | Comcast Cable | Inv#69953727 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 69953727 | 10522 · Telephone | -99.09 |
| | | | | Inv#69953727 | 12522 · Internet & Telepho... | -198.17 |
| TOTAL | | | | | | -297.26 |
| Check | 09/27/2018 | 24331 | Comcast Cable | Acct#87712004705... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 09/21/18 | 10522 · Telephone | -89.21 |
| TOTAL | | | | | | -89.21 |
| Check | 09/27/2018 | 24332 | Paddock Publications.... | 6306909036; Inv#T... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# T4509192 | 10524 · Publishing & printing | -32.20 |
| TOTAL | | | | | | -32.20 |
| Check | 09/27/2018 | 24333 | Illinois Property Asses... | Inv# 5812 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 5812 | 12532 · Training, Meetings... | -300.00 |
| TOTAL | | | | | | -300.00 |
| Check | 10/02/2018 | 24334 | Verizon Wireless | Acct 442001210; In... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 9814921351 | 12522 · Internet & Telepho... | -72.02 |
| TOTAL | | | | | | -72.02 |
| Check | 10/02/2018 | 24335 | Bond, Dickson & Asso... | Inv# 16306 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 16306 | 10518 · Legal | -805.00 |
| TOTAL | | | | | | -805.00 |
| Check | 10/02/2018 | 24336 | City Of Wheaton | Acct#0414240000; ... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 2019/795748 | 10530 · Utilities | -158.28 |
| TOTAL | | | | | | -158.28 |
| Check | 10/02/2018 | 24337 | Fifth Third Bank (Mast... | Acct#4418; Statem... | 10100 · Wheaton Bank & ... | |
| | | | | Amazon - Printer In... | 10821 · CERT- Basic Trai... | -198.23 |
| | | | | Target - School Sup... | 10650 · Scholarship & Gra... | -102.58 |
| | | | | Office Depot - Tab ... | 10538 · Office & operating ... | -12.56 |
| | | | | Amazon - Toner | 10538 · Office & operating ... | -46.29 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|----------------------------|--------------------------|--------------------------------|-------------|
| | | | | S&R Monogram - P... | 10706 · Operating expenses | -140.00 |
| | | | | Amazon - Air Fresh... | 10538 · Office & operating ... | -36.95 |
| | | | | Amazon - Shelf, Tis... | 10538 · Office & operating ... | -50.63 |
| | | | | USPS - Envelope & ... | 10538 · Office & operating ... | -100.42 |
| TOTAL | | | | | | -687.66 |
| Check | 10/02/2018 | 24338 | Max's Greener Places, ... | Inv# 5898 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 5898 | 10564 · Maintenance Servi... | -929.00 |
| TOTAL | | | | | | -929.00 |
| Check | 10/02/2018 | 24339 | PACE | Inv# 519897 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 519897 | 10550 · Seniors/Disabled ... | -848.66 |
| TOTAL | | | | | | -848.66 |
| Check | 10/09/2018 | 24340 | Com Ed {township inv... | 8591790008; Bill 9/... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 09/06/18 | 10530 · Utilities | -673.39 |
| TOTAL | | | | | | -673.39 |
| Check | 10/09/2018 | 24341 | Fifth Third Bank {Mast... | Acct#1852; Statem... | 10100 · Wheaton Bank & ... | |
| | | | | USPS - Postage | 10520 · Postage | -52.50 |
| | | | | Paypal - CERT Lea... | 10814 · General Promotio... | -162.65 |
| | | | | Augustinos - CERT ... | 10821 · CERT- Basic Trai... | -379.90 |
| | | | | Jewel - CERT Intro ... | 10821 · CERT- Basic Trai... | -53.41 |
| | | | | USPS - Postage | 10706 · Operating expenses | -15.00 |
| | | | | USPS - Postage | 12520 · Postage | -22.50 |
| TOTAL | | | | | | -685.96 |
| Check | 10/09/2018 | 24342 | Fifth Third Bank {Mast... | Acct#4880; Statem... | 10100 · Wheaton Bank & ... | |
| | | | | Jewel - Coffee | 10538 · Office & operating ... | -32.95 |
| | | | | Hobby Lobby - Frame | 10538 · Office & operating ... | -4.99 |
| TOTAL | | | | | | -37.94 |
| Check | 10/09/2018 | 24343 | Fifth Third Bank {Mast... | Acct#1845; Statem... | 10100 · Wheaton Bank & ... | |
| | | | | Barn Owl - Refill Pro... | 10821 · CERT- Basic Trai... | -81.00 |
| | | | | GE Chamber - 3 GC... | 10814 · General Promotio... | -78.00 |
| | | | | Corporate Awards - ... | 10814 · General Promotio... | -62.70 |
| | | | | Whtn Chamber - Ro... | 10528 · Travel, Training & ... | -45.00 |
| | | | | Whtn Chamber - Se... | 10526 · Dues & subscripti... | -25.00 |
| TOTAL | | | | | | -291.70 |
| Check | 10/09/2018 | 24344 | HUTTO & SON, INC. | Inv# 30033 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 30033 | 10821 · CERT- Basic Trai... | -240.00 |
| TOTAL | | | | | | -240.00 |
| Check | 10/09/2018 | 24345 | Illinois Paper & Copier... | Inv# 1216904 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 1216904 | 10539 · Copier supplies | -4.89 |
| | | | | Inv# 1216904 | 10820 · Office supplies & ... | -4.87 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|--------------------------|-------------------------|--------------------------------|-------------|
| | | | | Inv# 1216904 | 10706 · Operating expenses | -4.87 |
| TOTAL | | | | | | -14.63 |
| Check | 10/09/2018 | 24346 | Ronna Johnson | September 2018 E... | 10100 · Wheaton Bank & ... | |
| | | | | 9/10/18 Weed Com... | 10528 · Travel, Training & ... | -18.20 |
| TOTAL | | | | | | -18.20 |
| Check | 10/09/2018 | 24347 | Kjellberg, Inc. | Inv# 11787 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 11787 | 10706 · Operating expenses | -2,719.00 |
| TOTAL | | | | | | -2,719.00 |
| Check | 10/09/2018 | 24348 | Menards - Glendale He... | Acct#31750255 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 96255 | 10512 · Maintenance servi... | -57.56 |
| | | | | Inv# 97335 | 10512 · Maintenance servi... | -39.98 |
| TOTAL | | | | | | -97.54 |
| Check | 10/09/2018 | 24349 | Office Depot, Inc. | Acct # 38294167 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 206006196001 | 10538 · Office & operating ... | -11.49 |
| | | | | Inv# 2218045843 | 12538 · Office supplies | -23.98 |
| | | | | Inv# 192744999001 | 12538 · Office supplies | -7.98 |
| | | | | Inv# 2223779088 | 12538 · Office supplies | -30.53 |
| | | | | Inv# 2227044635 | 12538 · Office supplies | -39.85 |
| | | | | Inv# 205798011001 | 12538 · Office supplies | -176.37 |
| | | | | Inv# 2231653178 | 12538 · Office supplies | -28.61 |
| | | | | Inv# 209887139001 | 12538 · Office supplies | -64.79 |
| TOTAL | | | | | | -383.60 |
| Check | 10/09/2018 | 24350 | Paddock Publications... | Acct 659799; Servi... | 10100 · Wheaton Bank & ... | |
| | | | | Service 10/06/18 - 1... | 10526 · Dues & subscripti... | -65.40 |
| TOTAL | | | | | | -65.40 |
| Check | 10/09/2018 | 24351 | Waste Management | Acct#20-61316-83002 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 3566938-2354-0 | 10564 · Maintenance Servi... | -150.00 |
| TOTAL | | | | | | -150.00 |
| Check | 10/09/2018 | 24352 | Wheaton Sanitary Dist... | 018269-000; Bill 9/... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 9/24/18 | 10530 · Utilities | -77.63 |
| TOTAL | | | | | | -77.63 |
| Check | 10/09/2018 | 24353 | NJS Enterprises Inc. | Inv# 0180651 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 0180651 | 10523 · Information Techn... | -530.00 |
| TOTAL | | | | | | -530.00 |
| Check | 10/09/2018 | 24354 | ROSE PEST SOLUTIO... | Inv# 2196564 | 10100 · Wheaton Bank & ... | |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|--------------------------|-----------------------|-------------------------------|-------------|
| | | | | Inv# 2196564 | 10512 · Maintenance servi... | -51.00 |
| TOTAL | | | | | | -51.00 |
| Check | 10/09/2018 | 24355 | Bond, Dickson & Asso... | Inv# 16307 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 16307 | 12517 · Prof. & Other Cont... | -840.00 |
| TOTAL | | | | | | -840.00 |
| Check | 10/09/2018 | 24356 | CDS Office Technologi... | Inv# INV1181639 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# INV1181639 | 12514 · Maintenance servi... | -122.22 |
| TOTAL | | | | | | -122.22 |
| Check | 10/09/2018 | 24357 | Comcast Cable | Acct#87712004704... | 10100 · Wheaton Bank & ... | |
| | | | | Bill 10/02/18 | 12522 · Internet & Telepho... | -271.01 |
| TOTAL | | | | | | -271.01 |
| Check | 10/09/2018 | 24358 | JRM Consulting Inc. | Inv# 4896 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 4896 | 12534 · Contracted Softwa... | -250.00 |
| TOTAL | | | | | | -250.00 |
| Check | 10/09/2018 | 24359 | MARK RAKE | Inv# 0538 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 0538 | 12517 · Prof. & Other Cont... | -5,035.00 |
| TOTAL | | | | | | -5,035.00 |
| Check | 10/09/2018 | 24360 | Fiona Muehlfelt | Sept / October 201... | 10100 · Wheaton Bank & ... | |
| | | | | C.S. USPS - Postag... | 12520 · Postage | -6.70 |
| | | | | Walmart - Tea | 12538 · Office supplies | -17.94 |
| TOTAL | | | | | | -24.64 |
| Check | 10/09/2018 | 24361 | City Of Wheaton | Inv# 38547 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 38547 | 10530 · Utilities | -255.00 |
| TOTAL | | | | | | -255.00 |
| Check | 10/09/2018 | 24362 | Ice Mountain Direct | 0121223572; Inv# 1... | 10100 · Wheaton Bank & ... | |
| | | | | Inv# 1810121223572 | 10530 · Utilities | -52.22 |
| TOTAL | | | | | | -52.22 |
| Check | 10/09/2018 | 24363 | Molenhouse Enterpris... | Inv# CM00074523 | 10100 · Wheaton Bank & ... | |
| | | | | Inv# CM00074523 | 10512 · Maintenance servi... | -165.00 |
| TOTAL | | | | | | -165.00 |
| Check | 10/09/2018 | 24364 | Personal Touch Janito... | Inv# 20747 | 10100 · Wheaton Bank & ... | |

10/04/18

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

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------|------------|-------------|-------------|------------------------------|--------------------|
| | | | | Inv# 20747 | 10512 · Maintenance servi... | -380.00 |
| TOTAL | | | | | | -380.00 |

Milton Township (General Assistance)

Balance Sheet

As of October 3, 2018

10/04/18

| | <u>Oct 3, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - General Assistance | |
| 20106 · GA - Wheaton B&T | 360,172.44 |
| 20103 · Fifth 3rd Bank (GA) | 7,838.85 |
| 20101 · Petty Cash (GA) | 50.00 |
| Total Cash - General Assistance | <u>368,061.29</u> |
| Total Checking/Savings | <u>368,061.29</u> |
| Total Current Assets | <u>368,061.29</u> |
| TOTAL ASSETS | <u>368,061.29</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 246,930.74 |
| Net Income | 121,130.55 |
| Total Equity | <u>368,061.29</u> |
| TOTAL LIABILITIES & EQUITY | <u>368,061.29</u> |

Milton Township (General Assistance)

Profit & Loss

September 6 through October 3, 2018

| | <u>Sep 6 - Oct 3, 18</u> |
|---------------------------------------|--------------------------|
| Expense | |
| General assistance | |
| Administrative | |
| 20500 · Salaries | 5,953.10 |
| 20502 · Health insurance | 3,770.92 |
| 20504 · Unemployment insurance | 3.89 |
| 20508 · Social Security/Medicare | 404.22 |
| 20510 · I.M.R.F. expense | 530.42 |
| 20520 · Postage | 15.00 |
| 20522 · Telephone | 188.29 |
| 20528 · Travel, Training & Seminars | 68.47 |
| 20538 · Office & Operating Supplies | 272.58 |
| Total Administrative | <u>11,206.89</u> |
| Emergency | |
| 20612 · Shelter | 1,376.00 |
| 20614 · Utilities | 2,073.11 |
| Total Emergency | <u>3,449.11</u> |
| Other general assistance | |
| 20636 · Flat grant | 1,320.00 |
| Total Other general assistance | <u>1,320.00</u> |
| Total General assistance | <u>15,976.00</u> |
| Total Expense | <u>15,976.00</u> |
| Net Income | <u><u>-15,976.00</u></u> |

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

| | <u>Apr '18 - Mar 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|------------------------|--------------------------|------------------------|
| Income | | | | |
| 20400 · Property taxes (GA) | 219,656.44 | 255,230.00 | -35,573.56 | 86.1% |
| 20404 · Interest income (GA) | 0.00 | 40.00 | -40.00 | 0.0% |
| Total Income | <u>219,656.44</u> | <u>255,270.00</u> | <u>-35,613.56</u> | <u>86.0%</u> |
| Gross Profit | 219,656.44 | 255,270.00 | -35,613.56 | 86.0% |
| Expense | | | | |
| General assistance | | | | |
| Administrative | | | | |
| 20500 · Salaries | 38,695.15 | 75,000.00 | -36,304.85 | 51.6% |
| 20502 · Health insurance | 26,104.97 | 48,741.00 | -22,636.03 | 53.6% |
| 20504 · Unemployment insurance | 57.40 | 800.00 | -742.60 | 7.2% |
| 20508 · Social Security/Medicare | 2,653.04 | 5,738.00 | -3,084.96 | 46.2% |
| 20510 · I.M.R.F. expense | 3,447.74 | 6,683.00 | -3,235.26 | 51.6% |
| 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 | 101.00 | 500.00 | -399.00 | 20.2% |
| 20522 · Telephone | 1,129.33 | 3,000.00 | -1,870.67 | 37.6% |
| 20528 · Travel, Training & Seminars | 419.82 | 1,000.00 | -580.18 | 42.0% |
| 20538 · Office & Operating Supplies | 532.97 | 1,500.00 | -967.03 | 35.5% |
| 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 | 10.00 | 1.00 | 9.00 | 1,000.0% |
| Total Administrative | <u>73,151.42</u> | <u>146,115.00</u> | <u>-72,963.58</u> | <u>50.1%</u> |
| 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 | 13,637.00 | 50,000.00 | -36,363.00 | 27.3% |
| 20614 · Utilities | 8,169.11 | 20,000.00 | -11,830.89 | 40.8% |
| 20618 · Food | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 20624 · Travel /Gas | 0.00 | 1.00 | -1.00 | 0.0% |
| 20626 · Clothing | 0.00 | 1.00 | -1.00 | 0.0% |
| 20630 · Transients | 0.00 | 1.00 | -1.00 | 0.0% |
| Total Emergency | <u>21,806.11</u> | <u>71,508.00</u> | <u>-49,701.89</u> | <u>30.5%</u> |
| Other Expenditures | | | | |
| 20634 · Miscellaneous expenses | 0.00 | 1.00 | -1.00 | 0.0% |
| Total Other Expenditures | <u>0.00</u> | <u>1.00</u> | <u>-1.00</u> | <u>0.0%</u> |
| Other general assistance | | | | |
| 20636 · Flat grant | 4,149.36 | 20,000.00 | -15,850.64 | 20.7% |
| 20638 · Medical/Drugs/Dental | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Other general assistance | <u>4,149.36</u> | <u>30,000.00</u> | <u>-25,850.64</u> | <u>13.8%</u> |
| Total General assistance | <u>99,106.89</u> | <u>247,624.00</u> | <u>-148,517.11</u> | <u>40.0%</u> |
| Total Expense | <u>99,106.89</u> | <u>247,624.00</u> | <u>-148,517.11</u> | <u>40.0%</u> |
| Net Income | <u><u>120,549.55</u></u> | <u><u>7,646.00</u></u> | <u><u>112,903.55</u></u> | <u><u>1,576.6%</u></u> |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|------|----------------------|--------------------------------|---|----------------|
| Check | 09/12/2018 | 6566 | Commonwealth E... | ██████████ 20... PO# P15314 | 20103 · Fifth 3rd Bank (GA) 20614 · Utilities | <u>-505.00</u> |
| TOTAL | | | | | | -505.00 |
| Check | 09/14/2018 | 6567 | Glen Ellyn Apartm... | ██████████ PO# P15315 | 20103 · Fifth 3rd Bank (GA) 20636 · Flat grant | <u>-300.00</u> |
| TOTAL | | | | | | -300.00 |
| Check | 09/14/2018 | 6568 | South Main Marat... | ██████████ ... PO# P15316 | 20103 · Fifth 3rd Bank (GA) 20636 · Flat grant | <u>-40.00</u> |
| TOTAL | | | | | | -40.00 |
| Check | 09/17/2018 | 6569 | Parkway Commons | ██████████ PO# P15317 | 20103 · Fifth 3rd Bank (GA) 20612 · Shelter | <u>-581.00</u> |
| TOTAL | | | | | | -581.00 |
| Check | 09/17/2018 | 6570 | Mary Novak | ██████████ PO# P15318 | 20103 · Fifth 3rd Bank (GA) 20636 · Flat grant | <u>-300.00</u> |
| TOTAL | | | | | | -300.00 |
| Check | 09/17/2018 | 6571 | South Main Marat... | ██████████ PO# P15319 | 20103 · Fifth 3rd Bank (GA) 20636 · Flat grant | <u>-40.00</u> |
| TOTAL | | | | | | -40.00 |
| Check | 09/20/2018 | 6572 | St. Charles Squar... | ██████████ PO# P15320 | 20103 · Fifth 3rd Bank (GA) 20636 · Flat grant | <u>-300.00</u> |
| TOTAL | | | | | | -300.00 |
| Check | 09/20/2018 | 6573 | Commonwealth E... | ██████████ PO# P15321 | 20103 · Fifth 3rd Bank (GA) 20614 · Utilities | <u>-505.00</u> |
| TOTAL | | | | | | -505.00 |
| Check | 09/24/2018 | 6574 | St. Charles Squar... | ██████████ PO# P15322 | 20103 · Fifth 3rd Bank (GA) 20612 · Shelter | <u>-505.00</u> |
| TOTAL | | | | | | -505.00 |
| Check | 09/25/2018 | 6575 | Dupage County P... | ██████████ PO# P15323 | 20103 · Fifth 3rd Bank (GA) 20614 · Utilities | <u>-84.23</u> |
| TOTAL | | | | | | -84.23 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|----------------------|------------------------|-------------------------------|-------------|
| Check | 09/25/2018 | 6576 | Com Ed {GA} | acct# 8175658043 PO... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15324 | 20614 · Utilities | -381.25 |
| TOTAL | | | | | | -381.25 |
| Check | 09/25/2018 | 6577 | City Of Wheaton | ██████████ PO... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15325 | 20614 · Utilities | -39.52 |
| TOTAL | | | | | | -39.52 |
| Check | 09/25/2018 | 6578 | Lakeside Apartme... | ██████████ | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO#P15326 | 20612 · Shelter | -290.00 |
| TOTAL | | | | | | -290.00 |
| Check | 09/26/2018 | 6579 | Com Ed {GA} | ██████████ PO... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15327 | 20614 · Utilities | -268.11 |
| TOTAL | | | | | | -268.11 |
| Check | 09/28/2018 | 6580 | WELLS FARGO H... | A ██████████ & P... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15328 | 20636 · Flat grant | -300.00 |
| TOTAL | | | | | | -300.00 |
| Check | 09/28/2018 | 6581 | South Main Marat... | ██████████ #3A, ... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15329 | 20636 · Flat grant | -40.00 |
| TOTAL | | | | | | -40.00 |
| Check | 10/03/2018 | 6582 | Com Ed {GA} | acct# ██████████ PO... | 20103 · Fifth 3rd Bank (GA) | |
| | | | | PO# P15330 | 20614 · Utilities | -290.00 |
| TOTAL | | | | | | -290.00 |
| Check | 09/12/2018 | 11206 | FIFTH THIRD BAN... | P/E 09/14/18 | 20106 · GA - Wheaton B&T | |
| | | | | P/E 09-14-18 | 20500 · Salaries | -2,976.55 |
| | | | | P/E 09/14/18 | 20510 · I.M.R.F. expense | -265.21 |
| | | | | P/E 09/14/18 | 20508 · Social Security/Me... | -202.11 |
| | | | | P/E 09/14/18 | 20504 · Unemployment ins... | -1.06 |
| TOTAL | | | | | | -3,444.93 |
| Check | 09/19/2018 | 11207 | Reliance Standard... | LTD117183; Septemb... | 20106 · GA - Wheaton B&T | |
| | | | | September 2018 Prem... | 20502 · Health insurance | -41.38 |
| TOTAL | | | | | | -41.38 |
| Check | 09/19/2018 | 11208 | Reliance Standard... | LTD117183; October ... | 20106 · GA - Wheaton B&T | |
| | | | | October 2018 Premium | 20502 · Health insurance | -41.38 |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|-----------------------|----------------------------|--------------------------------|-------------|
| TOTAL | | | | | | -41.38 |
| Check | 09/25/2018 | 11209 | FIFTH THIRD BAN... | P/E 09-28-18 | 20106 · GA - Wheaton B&T | |
| | | | | P/E 09-28-18 | 20500 · Salaries | -2,976.55 |
| | | | | P/E 09-28-18 | 20510 · I.M.R.F. expense | -265.21 |
| | | | | P/E 09-28-18 | 20508 · Social Security/Me... | -202.11 |
| | | | | P/E 09-28-18 | 20504 · Unemployment ins... | -2.83 |
| TOTAL | | | | | | -3,446.70 |
| Check | 09/25/2018 | 11210 | Blue Cross/ Blue ... | Acct 769607; October... | 20106 · GA - Wheaton B&T | |
| | | | | October 2018 Premium | 20502 · Health insurance | -3,492.42 |
| TOTAL | | | | | | -3,492.42 |
| Check | 09/25/2018 | 11211 | MetLife - Group B... | TS05996737; October... | 20106 · GA - Wheaton B&T | |
| | | | | October 2018 Premium | 20502 · Health insurance | -195.74 |
| TOTAL | | | | | | -195.74 |
| Check | 09/27/2018 | 11212 | Comcast Cable | ██████████ | 20106 · GA - Wheaton B&T | |
| | | | | Inv# 69953727 | 20522 · Telephone | -99.08 |
| TOTAL | | | | | | -99.08 |
| Check | 09/27/2018 | 11213 | Comcast Cable | ██████████ .. | 20106 · GA - Wheaton B&T | |
| | | | | Bill 09/21/18 | 20522 · Telephone | -89.21 |
| TOTAL | | | | | | -89.21 |
| Check | 10/02/2018 | 11214 | Fifth Third Bank {... | Acct#4418; Statemen... | 20106 · GA - Wheaton B&T | |
| | | | | Dollar Tree - Organizin... | 20538 · Office & Operating... | -6.48 |
| | | | | Office Depot - Pens, T... | 20538 · Office & Operating... | -12.55 |
| TOTAL | | | | | | -19.03 |
| Check | 10/03/2018 | 11215 | Pye, Jacqueline | September 2018 Repl... | 20106 · GA - Wheaton B&T | |
| | | | | Ki's Restaurant - DuPa... | 20528 · Travel, Training & ... | -33.00 |
| TOTAL | | | | | | -33.00 |
| Check | 10/03/2018 | 11216 | Pye, Jacqueline | August & September ... | 20106 · GA - Wheaton B&T | |
| | | | | 8/13/18 Elk Grove S.A.... | 20528 · Travel, Training & ... | -21.14 |
| TOTAL | | | | | | -21.14 |
| Check | 10/03/2018 | 11217 | Fifth Third Bank {... | Acct#1852; Statemen... | 20106 · GA - Wheaton B&T | |
| | | | | USPS - Postage | 20520 · Postage | -15.00 |
| TOTAL | | | | | | -15.00 |
| Check | 10/03/2018 | 11218 | Fifth Third Bank {... | Acct#4880; Statemen... | 20106 · GA - Wheaton B&T | |

10/04/18

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

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|-------|-----------------------|--------------------------|--------------------------------|-------------|
| | | | | Lands End - Township ... | 20538 · Office & Operating... | -123.75 |
| TOTAL | | | | | | -123.75 |
| Check | 10/03/2018 | 11219 | Illinois Paper & C... | Inv# 1216904 | 20106 · GA - Wheaton B&T | |
| | | | | Inv# 1216904 | 20538 · Office & Operating... | -4.87 |
| TOTAL | | | | | | -4.87 |
| Check | 10/03/2018 | 11220 | Ronna Johnson | September 2018 Exp... | 20106 · GA - Wheaton B&T | |
| | | | | 9/17/18 Carol Stream ... | 20528 · Travel, Training & ... | -14.33 |
| TOTAL | | | | | | -14.33 |
| Check | 10/03/2018 | 11221 | Office Depot, Inc. | Acct # 38294167 | 20106 · GA - Wheaton B&T | |
| | | | | Inv# 205770286001 | 20538 · Office & Operating... | -28.99 |
| | | | | Inv# 205770377001 | 20538 · Office & Operating... | -9.89 |
| | | | | Inv# 206006524001 | 20538 · Office & Operating... | -40.07 |
| | | | | Inv# 206006525001 | 20538 · Office & Operating... | -28.99 |
| | | | | Inv# 206006526001 | 20538 · Office & Operating... | -16.99 |
| TOTAL | | | | | | -124.93 |

10/04/18

Milton Township (Special Police)
Balance Sheet
As of October 9, 2018

| | <u>Oct 9, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Special Police | |
| 40105 · Special Police - Wheaton B&T | 204,299.88 |
| 40101 · Petty cash (SP) | 100.00 |
| Total Cash - Special Police | <u>204,399.88</u> |
| Total Checking/Savings | <u>204,399.88</u> |
| Total Current Assets | <u>204,399.88</u> |
| TOTAL ASSETS | <u>204,399.88</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 · Fund Balance | 120,328.45 |
| Net Income | 84,071.43 |
| Total Equity | <u>204,399.88</u> |
| TOTAL LIABILITIES & EQUITY | <u>204,399.88</u> |

Milton Township (Special Police)

Profit & Loss

September 12 through October 9, 2018

| | <u>Sep 12 - Oct 9, 18</u> |
|---------------------------------|---------------------------|
| Income | |
| 40404 · Interest income (SP) | 5.00 |
| Total Income | <u>5.00</u> |
| Gross Profit | 5.00 |
| Expense | |
| Special Police | |
| 40500 · Special Police Contract | 30,380.16 |
| 40503 · Telephone | 51.99 |
| Total Special Police | <u>30,432.15</u> |
| Total Expense | <u>30,432.15</u> |
| Net Income | <u><u>-30,427.15</u></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) | 297,131.21 | 340,404.00 | -43,272.79 | 87.3% |
| 40404 · Interest income (SP) | 5.00 | 30.00 | -25.00 | 16.7% |
| Total Income | <u>297,136.21</u> | <u>340,434.00</u> | <u>-43,297.79</u> | <u>87.3%</u> |
| Gross Profit | 297,136.21 | 340,434.00 | -43,297.79 | 87.3% |
| Expense | | | | |
| Special Police | | | | |
| 40500 · Special Police Contract | 212,661.12 | 364,562.00 | -151,900.88 | 58.3% |
| 40502 · Miscellaneous expense | 49.24 | 200.00 | -150.76 | 24.6% |
| 40503 · Telephone | 354.42 | 800.00 | -445.58 | 44.3% |
| 40504 · Contingencies | 0.00 | 500.00 | -500.00 | 0.0% |
| Total Special Police | <u>213,064.78</u> | <u>366,062.00</u> | <u>-152,997.22</u> | <u>58.2%</u> |
| Total Expense | <u>213,064.78</u> | <u>366,062.00</u> | <u>-152,997.22</u> | <u>58.2%</u> |
| Net Income | <u>84,071.43</u> | <u>-25,628.00</u> | <u>109,699.43</u> | <u>-328.0%</u> |

10/04/18

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

| <u>Type</u> | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Account</u> | <u>Paid Amount</u> |
|-------------|-------------|------------|-----------------------|----------------------------|--------------------------|--------------------|
| Check | 10/02/2018 | 5040 | Verizon Wireless | Acct 442001210; Inv#981... | 40105 · Special Poli... | |
| | | | | Inv# 9814921351 | 40503 · Telephone | -51.99 |
| TOTAL | | | | | | -51.99 |
| Check | 10/09/2018 | 5041 | Sheriff of DuPage ... | Inv# MT10-2018 | 40105 · Special Poli... | |
| | | | | Inv# MT10-2018 | 40500 · Special Polic... | -30,380.16 |
| TOTAL | | | | | | -30,380.16 |

10/04/18

Milton Township (Mosquito)
Balance Sheet
As of October 9, 2018

| | <u>Oct 9, 18</u> |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - Mosquito District | |
| 50111 - MAD - Wheaton B&T | 41,497.84 |
| Total Cash - Mosquito District | 41,497.84 |
| Total Checking/Savings | 41,497.84 |
| Total Current Assets | 41,497.84 |
| TOTAL ASSETS | 41,497.84 |
| LIABILITIES & EQUITY | |
| Equity | |
| 00300 - Fund Balance | 51,449.34 |
| Net Income | -9,951.50 |
| Total Equity | 41,497.84 |
| TOTAL LIABILITIES & EQUITY | 41,497.84 |

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10/04/18

Accrual Basis

Milton Township (Mosquito)
Profit & Loss
September 12 through October 9, 2018

| | <u>Sep 12 - Oct 9, 18</u> |
|-------------------------------------|---------------------------|
| Expense | |
| Mosquito Abatement | |
| 50500 - Mosquito Abatement Services | 3,090.43 |
| Total Mosquito Abatement | <u>3,090.43</u> |
| Total Expense | <u>3,090.43</u> |
| Net Income | <u><u>-3,090.43</u></u> |

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

| | <u>Apr '18 - Mar 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-------------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| Income | | | | |
| 50400 · Property taxes (MAD) | 62,270.59 | 71,589.00 | -9,318.41 | 87.0% |
| 50404 · Interest income (MAD) | 0.00 | 10.00 | -10.00 | 0.0% |
| Total Income | <u>62,270.59</u> | <u>71,599.00</u> | <u>-9,328.41</u> | <u>87.0%</u> |
| Gross Profit | 62,270.59 | 71,599.00 | -9,328.41 | 87.0% |
| Expense | | | | |
| Mosquito Abatement | | | | |
| 50500 · Mosquito Abatement Services | 72,097.09 | 75,000.00 | -2,902.91 | 96.1% |
| 50502 · Miscellaneous expense | 125.00 | | | |
| Total Mosquito Abatement | <u>72,222.09</u> | <u>75,000.00</u> | <u>-2,777.91</u> | <u>96.3%</u> |
| Total Expense | <u>72,222.09</u> | <u>75,000.00</u> | <u>-2,777.91</u> | <u>96.3%</u> |
| Net Income | <u>-9,951.50</u> | <u>-3,401.00</u> | <u>-6,550.50</u> | <u>292.6%</u> |

10/04/18

Milton Township (Township)
Bills to Be Paid - Mosquito
September 12 through October 9, 2018

| Type | Date | Num | Name | Memo | Account | Paid Amount |
|-------|------------|------|-----------------------------------|----------------|----------------------------|-------------|
| Check | 10/09/2018 | 2013 | Clarke Enviromental Mosquito M... | Inv#001004151 | 50111 · MAD - Wheaton ... | |
| | | | | Inv# 001004151 | 50500 · Mosquito Abatem... | -3,090.43 |
| TOTAL | | | | | | -3,090.43 |