

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
 As of December 10, 2019

	Dec 10, 19
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	623,679.73
Cash - Road & Bridge - Other	7,444.88
Total Cash - Road & Bridge	951,538.98
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	228,788.76
Total Cash - Perm Road	228,788.76
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	143,493.38
Total Cash - IMRF Fund	143,493.38
Cash - Social Security	
36108 · Social Security - Wheaton B&T	114,430.96
Total Cash - Social Security	114,430.96
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	190,418.56
Total Cash - Insurance/Tort Fund	190,418.56
Total Checking/Savings	1,628,670.64
Total Current Assets	1,628,670.64
TOTAL ASSETS	1,628,670.64
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,434,323.54
Net Income	194,347.10
Total Equity	1,628,670.64
TOTAL LIABILITIES & EQUITY	1,628,670.64

Milton Township (Road & Bridge)

Profit & Loss

November 6 through December 10, 2019

	<u>Nov 6 - Dec 10, 19</u>
Income	
30000 · REVENUE (General Road Fund)	
30404 · Interest income	44.94
30410 · Miscellaneous income	8,402.42
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Total 30000 · REVENUE (General Road Fund)	8,447.36
Total Income	8,447.36
Expense	
General Road Fund	
Administrative	
30500 · Salaries	7,333.23
30502 · Health insurance	13,577.95
30504 · Unemployment insurance	18.47
30518 · Professional & Other Services	955.00
30520 · Postage	66.00
30522 · Telephone	2,432.32
30526 · Travel expenses	221.48
30533 · Dues & Subscriptions	250.00
30534 · Drug & Alcohol testing	178.95
30538 · Office supplies	222.62
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Total Administrative	25,256.02
Maintenance Division	
30600 · Salaries - Maint division	54,986.99
30612 · Maintenance (Service- Building)	808.33
30614 · Maintenance (Service-Equipment)	4,364.08
30621 · Engineering	8,187.77
30623 · Utilities	454.23
30631 · Maintenance supplies - bldg	114.90
30633 · Maintenance supplies - equip	3,418.61
30635 · Maint. & Oper. supplies - road	3,443.94
30641 · Automotive fuel & oil	3,851.48
30643 · Salt & calcium chloride	5,380.80
30649 · Sidewalk Program	225.00
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Total Maintenance Division	85,236.13
Total General Road Fund	110,492.15
Permanent Road	
32500 · Paving & Maintenance	79,444.86
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Total Permanent Road	79,444.86
I.M.R.F.	
34500 · Retirement Contribution	3,203.21
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Total I.M.R.F.	3,203.21
Social Security	
36500 · Social Security & Medicare	4,452.23
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Total Social Security	4,452.23
Total Expense	197,592.45
Net Income	<hr/> <hr/> -189,145.09

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,055,711.03	1,101,859.00	-46,147.97	95.8%
30402 · Replacement tax revenue	113,496.79	89,218.00	24,278.79	127.2%
30403 · Replacement tax paid to village	-34,288.05	-27,106.00	-7,182.05	126.5%
30404 · Interest income	1,113.97	2,300.00	-1,186.03	48.4%
30410 · Miscellaneous income	108,007.57	135,000.00	-26,992.43	80.0%
30000 · REVENUE (General Road Fund) - Other	-600.00			
Total 30000 · REVENUE (General Road Fund)	1,243,441.31	1,301,271.00	-57,829.69	95.6%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,542,047.03	1,597,558.00	-55,510.97	96.5%
Total 32000 · REVENUE (Perm Road)	1,542,047.03	1,597,558.00	-55,510.97	96.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	58,919.51	61,064.00	-2,144.49	96.5%
Total 34000 · REVENUE (IMRF Fund)	58,919.51	61,064.00	-2,144.49	96.5%
36000 · REVENUE (Social Security)				
36400 · Property Tax	49,100.39	50,887.00	-1,786.61	96.5%
Total 36000 · REVENUE (Social Security)	49,100.39	50,887.00	-1,786.61	96.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	93,291.56	96,685.00	-3,393.44	96.5%
Total 38000 · REVENUE (Insurance Fund)	93,291.56	96,685.00	-3,393.44	96.5%
Total Income	2,986,799.80	3,107,465.00	-120,665.20	96.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	43,785.81	63,500.00	-19,714.19	69.0%
30502 · Health insurance	121,615.34	190,000.00	-68,384.66	64.0%
30504 · Unemployment insurance	128.42	2,000.00	-1,871.58	6.4%
30511 · Information Technology (IT)	449.82	3,000.00	-2,550.18	15.0%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	8,848.60	14,000.00	-5,151.40	63.2%
30520 · Postage	650.87	2,000.00	-1,349.13	32.5%
30522 · Telephone	20,407.69	16,000.00	4,407.69	127.5%
30524 · Publishing	181.70	1,000.00	-818.30	18.2%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	710.94	1,000.00	-289.06	71.1%
30529 · Training	410.00	1,200.00	-790.00	34.2%
30533 · Dues & Subscriptions	750.00	500.00	250.00	150.0%
30534 · Drug & Alcohol testing	876.80	1,300.00	-423.20	67.4%
30538 · Office supplies	2,324.90	2,000.00	324.90	116.2%
30551 · Miscellaneous office expenses	1,973.24	1,000.00	973.24	197.3%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
Total Administrative	203,424.08	316,200.00	-112,775.92	64.3%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	301,784.94	500,000.00	-198,215.06	60.4%
30612 · Maintenance (Service- Building)	4,377.53	11,000.00	-6,622.47	39.8%
30614 · Maintenance (Service-Equipment)	10,691.03	10,000.00	691.03	106.9%
30615 · Maintenance (Service-Paving)	1,174,294.31	1,100,000.00	74,294.31	106.8%
30621 · Engineering	188,183.02	220,000.00	-31,816.98	85.5%
30623 · Utilities	5,061.89	11,000.00	-5,938.11	46.0%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	14,837.17	10,000.00	4,837.17	148.4%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	2,093.52	1,500.00	593.52	139.6%
30633 · Maintenance supplies - equip	23,341.92	40,000.00	-16,658.08	58.4%
30635 · Maint. & Oper. supplies - road	28,339.63	100,000.00	-71,660.37	28.3%
30638 · JULIE Program - C.E.R.T.	4,417.06	8,000.00	-3,582.94	55.2%
30639 · Small tools	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	19,909.54	50,000.00	-30,090.46	39.8%
30643 · Salt & calcium chloride	5,380.80	110,000.00	-104,619.20	4.9%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
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	3,300.00	5,000.00	-1,700.00	66.0%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
Total Maintenance Division	<u>1,804,647.02</u>	<u>2,425,535.00</u>	<u>-620,887.98</u>	<u>74.4%</u>
Total General Road Fund	2,008,071.10	2,741,735.00	-733,663.90	73.2%
Permanent Road				
32500 · Paving & Maintenance	657,525.41	900,000.00	-242,474.59	73.1%
Total Permanent Road	657,525.41	900,000.00	-242,474.59	73.1%
I.M.R.F.				
34500 · Retirement Contribution	17,639.26	50,000.00	-32,360.74	35.3%
Total I.M.R.F.	17,639.26	50,000.00	-32,360.74	35.3%
Social Security				
36500 · Social Security & Medicare	24,640.93	40,000.00	-15,359.07	61.6%
Total Social Security	24,640.93	40,000.00	-15,359.07	61.6%
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	<u>2,792,452.70</u>	<u>3,805,735.00</u>	<u>-1,013,282.30</u>	<u>73.4%</u>
Net Income	<u>194,347.10</u>	<u>-698,270.00</u>	<u>892,617.10</u>	<u>-27.8%</u>

12/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/06/2019	24828	Cardmember S...	Acct. # xxxx xxxx ...	30105 · Wheaton ...	
				Acct. # xxxx xxxx x...	30633 · Maintenan...	-103.50
TOTAL						-103.50
Check	11/06/2019	24829	Avaya, Inc.	Inv. # 2734241888	30105 · Wheaton ...	
				Inv. # 2734241888	30522 · Telephone	-140.85
TOTAL						-140.85
Check	11/06/2019	24830	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-18.68
TOTAL						-18.68
Check	11/06/2019	24831	Fifth Third Ban...	P/E 11-08-19	30105 · Wheaton ...	
				P/E 11-08-19	30600 · Salaries - ...	-18,026.76
				P/E 11-08-19	34500 · Retirement...	-888.87
				P/E 11-08-19	36500 · Social Sec...	-1,291.45
				P/E 11-08-19	30500 · Salaries	-2,444.41
				P/E 11-08-19	34500 · Retirement...	-129.31
				P/E 11-08-19	36500 · Social Sec...	-169.62
				P/E 11-08-19	30504 · Unemploy...	-5.95
TOTAL						-22,956.37
Check	11/13/2019	24832	United Healthc...	Inv#66263256626...	30105 · Wheaton ...	
				Inv#662632566264	30502 · Health insu...	-162.64
TOTAL						-162.64
Check	11/19/2019	24833	Fifth Third Ban...	P/E 11-22-19	30105 · Wheaton ...	
				P/E 11-22-19	30600 · Salaries - ...	-20,324.23
				P/E 11-22-19	34500 · Retirement...	-1,046.37
				P/E 11-22-19	36500 · Social Sec...	-1,467.21
				P/E 11-22-19	30500 · Salaries	-2,444.41
				P/E 11-22-19	34500 · Retirement...	-129.31
				P/E 11-22-19	36500 · Social Sec...	-169.62
				P/E 11-22-19	30504 · Unemploy...	-8.95
TOTAL						-25,590.10
Check	11/20/2019	24834	Blue Cross/ Blu...	769607; Decembe...	30105 · Wheaton ...	
				December 2019 Pr...	30502 · Health insu...	-12,219.80
TOTAL						-12,219.80
Check	11/20/2019	24835	MetLife - Group...	TS05996737; Dec...	30105 · Wheaton ...	
				December 2019 Pr...	30502 · Health insu...	-926.98
TOTAL						-926.98
Check	11/20/2019	24836	Reliance Stand...	LTD117183; Dece...	30105 · Wheaton ...	

12/05/19

Milton Township (Road & Bridge) Bills to Be Paid - Road & Bridge November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				December 2019 Pr...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	12/03/2019	24837	Fifth Third Ban...	P/E 12-06-19	30105 · Wheaton ...	
				P/E 12-06-19	30600 · Salaries - ...	-16,636.00
				P/E 12-06-19	34500 · Retirement...	-880.04
				P/E 12-06-19	36500 · Social Sec...	-1,185.05
				P/E 12-06-19	30500 · Salaries	-2,444.41
				P/E 12-06-19	34500 · Retirement...	-129.31
				P/E 12-06-19	36500 · Social Sec...	-169.28
				P/E 12-06-19	30504 · Unemploy...	-3.57
TOTAL						-21,447.66
Check	12/10/2019	24838	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenan...	-280.66
TOTAL						-280.66
Check	12/10/2019	24839	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,119.47
TOTAL						-2,119.47
Check	12/10/2019	24840	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-172.00
TOTAL						-172.00
Check	12/10/2019	24841	Batteries Unlim...	Inv. # 9115, 9197	30105 · Wheaton ...	
				9115, 9197	30633 · Maintenan...	-665.00
TOTAL						-665.00
Check	12/10/2019	24842	Bond, Dickson ...	Inv. # 16847	30105 · Wheaton ...	
				Inv. # 16847	30518 · Profession...	-805.00
TOTAL						-805.00
Check	12/10/2019	24843	Cardmember S...	Acct. # xxxx-xxxx...	30105 · Wheaton ...	
				Acct. # xxxx-xxxx-x...	30633 · Maintenan...	-51.13
				Acct. # xxxx-xxxx-x...	30641 · Automotive...	-45.02
				Acct. # xxxx-xxxx-x...	30526 · Travel exp...	-221.48
				Acct. # xxxx-xxxx-x...	30538 · Office supp...	-15.98
TOTAL						-333.61
Check	12/10/2019	24844	Christine Chark...	Inv. # 42	30105 · Wheaton ...	
				Inv. # 42	30518 · Profession...	-150.00
TOTAL						-150.00

12/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/10/2019	24845	Clean Soils Co...	Inv. # 19114	30105 · Wheaton ...	
				Inv. # 19114	30635 · Maint. & O...	-1,350.00
TOTAL						-1,350.00
Check	12/10/2019	24846	Coltharp's Sale...	Inv. # 45476, 45539	30105 · Wheaton ...	
				Inv. # 45476, 45539	30633 · Maintenanc...	-321.00
TOTAL						-321.00
Check	12/10/2019	24847	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-51.70
TOTAL						-51.70
Check	12/10/2019	24848	Commercial Tir...	Inv. # 2220059083	30105 · Wheaton ...	
				Inv. # 2220059083	30633 · Maintenanc...	-36.50
TOTAL						-36.50
Check	12/10/2019	24849	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-25.29
TOTAL						-25.29
Check	12/10/2019	24850	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-82.55
TOTAL						-82.55
Check	12/10/2019	24851	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-143.61
TOTAL						-143.61
Check	12/10/2019	24852	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-586.89
TOTAL						-586.89
Check	12/10/2019	24853	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-32.39
TOTAL						-32.39
Check	12/10/2019	24854	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-267.53
TOTAL						-267.53
Check	12/10/2019	24855	Culligan	Acct. # 223461	30105 · Wheaton ...	

12/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 223461	30631 · Maintenanc...	-114.90
TOTAL						-114.90
Check	12/10/2019	24856	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-48.42
TOTAL						-48.42
Check	12/10/2019	24857	Elmhurst Occu...	Inv. # 00108674-00	30105 · Wheaton ...	
				Inv. # 00108674-00	30534 · Drug & Alc...	-95.00
TOTAL						-95.00
Check	12/10/2019	24858	First Advantage...	Inv. # 2513761910...	30105 · Wheaton ...	
				Inv. # 2513761910,...	30534 · Drug & Alc...	-83.95
TOTAL						-83.95
Check	12/10/2019	24859	Stephen Garris...	3 Public Sidewalk...	30105 · Wheaton ...	
				3 Public Sidewalk ...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00
Check	12/10/2019	24860	Grainger	Inv. # 9345967419...	30105 · Wheaton ...	
				Inv. # 9345967419,...	30633 · Maintenanc...	-80.75
TOTAL						-80.75
Check	12/10/2019	24861	Holsteins Garage	Inv. # 1067, 1102	30105 · Wheaton ...	
				Inv. # 1067, 1102	30633 · Maintenanc...	-228.00
TOTAL						-228.00
Check	12/10/2019	24862	House of Doors...	Inv. # 14769	30105 · Wheaton ...	
				Inv. # 14769	30612 · Maintenanc...	-740.32
TOTAL						-740.32
Check	12/10/2019	24863	Johnson Oil Co	Inv. # 48304	30105 · Wheaton ...	
				Inv. # 48304	30641 · Automotive...	-3,806.46
TOTAL						-3,806.46
Check	12/10/2019	24864	Lakeshore Rec...	Inv. # 0004295937...	30105 · Wheaton ...	
				Inv. # 0004295937,...	30612 · Maintenanc...	-68.01
TOTAL						-68.01
Check	12/10/2019	24865	Landscape Mat...	Inv. # 36850, 3691...	30105 · Wheaton ...	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 36850, 3691...	30635 · Maint. & O...	-520.00
TOTAL						-520.00
Check	12/10/2019	24866	Leach Enterpri...	Inv. # 10018647, 1...	30105 · Wheaton ...	
				Inv. # 10018647, 1...	30633 · Maintenanc...	-1,000.00
TOTAL						-1,000.00
Check	12/10/2019	24867	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-247.01
TOTAL						-247.01
Check	12/10/2019	24868	Morris Enginee...	Inv. # 19-07645, 1...	30105 · Wheaton ...	
				Inv. # 19-07645, 1...	30621 · Engineering	-8,187.77
TOTAL						-8,187.77
Check	12/10/2019	24869	Nicor Gas	Acct. # 884702100...	30105 · Wheaton ...	
				Acct. # 884702100...	30623 · Utilities	-138.28
TOTAL						-138.28
Check	12/10/2019	24870	NORTHERN TO...	Inv. # 43704321, A...	30105 · Wheaton ...	
				Inv. # 43704321, A...	30633 · Maintenanc...	-221.91
TOTAL						-221.91
Check	12/10/2019	24871	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-187.96
TOTAL						-187.96
Check	12/10/2019	24872	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-77.00
TOTAL						-77.00
Check	12/10/2019	24873	Rush Truck Ce...	Inv. # 3017455713...	30105 · Wheaton ...	
				Inv. # 3017455713	30614 · Maintenanc...	-3,820.33
				Inv. # 3017125807	30633 · Maintenanc...	-17.23
TOTAL						-3,837.56
Check	12/10/2019	24874	Russo Power E...	Inv. # SPI10029738	30105 · Wheaton ...	
				Inv. # SPI10029738	30633 · Maintenanc...	-59.98
TOTAL						-59.98
Check	12/10/2019	24875	John Scott	2019 Clothes & B...	30105 · Wheaton ...	

12/05/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				2019 Clothes & Bo...	30635 · Maint. & O...	-327.50
TOTAL						-327.50
Check	12/10/2019	24876	SNI Solutions	Inv. # 139688	30105 · Wheaton ...	
				Inv. # 139688	30643 · Salt & calci...	-5,380.80
TOTAL						-5,380.80
Check	12/10/2019	24877	Terminal Suppl...	Inv. # 84454-00, 8...	30105 · Wheaton ...	
				Inv. # 84454-00, 8...	30633 · Maintenanc...	-285.31
TOTAL						-285.31
Check	12/10/2019	24878	THCADC	2020 Member Dues	30105 · Wheaton ...	
				2020 Member Dues	30533 · Dues & Su...	-250.00
TOTAL						-250.00
Check	12/10/2019	24879	WEST & SONS	Inv. # 92541	30105 · Wheaton ...	
				Inv. # 92541	30614 · Maintenanc...	-543.75
TOTAL						-543.75
Check	12/10/2019	24880	West Side Tract...	Inv. # N86812	30105 · Wheaton ...	
				Inv. # N86812	30633 · Maintenanc...	-67.64
TOTAL						-67.64
Check	12/10/2019	24881	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00

12/05/19

Milton Township (Town Fund)
Balance Sheet
As of December 10, 2019

	<u>Dec 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	177,515.34
60101 · CD - Milton GEMAD	41,595.32
	<hr/>
Total Cash - Milton GEMAD	219,110.66
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,433,200.18
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Cash - Town Fund - Other	-15,000.00
	<hr/>
Total Cash - Town Fund	2,438,350.18
	<hr/>
Total Checking/Savings	2,657,460.84
	<hr/>
Total Current Assets	2,657,460.84
	<hr/>
TOTAL ASSETS	2,657,460.84
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	1,045,234.92
	<hr/>
Total Equity	2,657,460.84
	<hr/>
TOTAL LIABILITIES & EQUITY	2,657,460.84
	<hr/> <hr/>

Milton Township (Town Fund)

Profit & Loss

12/05/19

November 6 through December 10, 2019

Accrual Basis

	<u>Nov 6 - Dec 10, 19</u>
Income	
10400 · Property taxes (T)	19,005.05
10413 · Citizens Corps/CERT Grants	2,303.00
60400 · Property Taxes (Milton GE MAD)	1,754.61
Total Income	<u>23,062.66</u>
Gross Profit	23,062.66
Expense	
Milton GEMAD	
60500 · Mosquito Abatement Services	17,567.30
60502 · Misc. Expenses	7.84
Total Milton GEMAD	<u>17,575.14</u>
Township	
Administrative	
10500 · Salaries	53,869.22
10502 · Health insurance	12,468.88
10504 · Unemployment insurance	17.39
10508 · Social Security/Medicare	3,867.77
10510 · I.M.R.F. expense	2,743.88
10512 · Maintenance service - BLDG	2,764.26
10516 · Accounting/Audit services	2,000.00
10518 · Legal	490.00
10520 · Postage	70.40
10522 · Telephone	199.74
10523 · Information Technology	1,089.95
10526 · Dues & subscriptions	1,312.60
10528 · Travel, Training & meetings	840.88
10530 · Utilities	986.72
10534 · Payroll services	428.49
10538 · Office & operating supplies	412.24
10539 · Copier supplies	19.50
10550 · Seniors/Disabled Transportation	1,016.54
Total Administrative	<u>84,598.46</u>
Assessor's office	
12500 · Salaries - Assessor's	50,354.19
12502 · Health insurance	8,041.28
12504 · Unemployment insurance	14.62
12508 · Social Security/Medicare	3,735.91
12510 · I.M.R.F. expenses	2,663.73
12514 · Maintenance service - equipment	1,416.09
12517 · Prof. & Other Contract Services	5,600.00
12520 · Postage	33.00
12522 · Internet & Telephone	764.90
12526 · Dues	520.00
12530 · Mileage	135.72
12532 · Training, Meetings, Conferences	231.53
12534 · Contracted Software/Licensing	3,275.52
12538 · Office supplies	662.39
12548 · Miscellaneous Expense	103.00
Total Assessor's office	<u>77,551.88</u>
Cemeteries	
10564 · Maintenance Service	1,093.03
10569 · Office supplies/postage	34.91
Total Cemeteries	<u>1,127.94</u>
Social Service Programs	
10650 · Scholarship & Grants	450.00
Total Social Service Programs	<u>450.00</u>

Milton Township (Town Fund)
Profit & Loss
November 6 through December 10, 2019

	<u>Nov 6 - Dec 10, 19</u>
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	79.38
Total S.A.L.T. Program	829.38
Citizens Corps Program	
10802 · Salaries Staff	3,357.69
10803 · Social Security	256.86
10814 · General Promotions & Adver	356.51
10820 · Office supplies & postage	16.26
10821 · CERT- Basic Training Costs	3,497.10
10822 · CERT - Advanced Training	1,965.93
Total Citizens Corps Program	9,450.35
Total Township	174,008.01
Total Expense	191,583.15
Net Income	-168,520.49

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,970,429.61	1,984,500.00	-14,070.39	99.3%
10402 · Replacement tax (T)	95,491.91	80,000.00	15,491.91	119.4%
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	10,111.00	28,000.00	-17,889.00	36.1%
Total Income	2,076,032.52	2,099,500.00	-23,467.48	98.9%
Gross Profit	2,076,032.52	2,099,500.00	-23,467.48	98.9%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
Total Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
Administrative				
10500 · Salaries	323,333.82	500,000.00	-176,666.18	64.7%
10502 · Health insurance	111,815.52	140,000.00	-28,184.48	79.9%
10504 · Unemployment insurance	136.06	3,000.00	-2,863.94	4.5%
10508 · Social Security/Medicare	23,294.70	38,250.00	-14,955.30	60.9%
10510 · I.M.R.F. expense	16,656.14	26,450.00	-9,793.86	63.0%
10512 · Maintenance service - BLDG	21,773.09	76,000.00	-54,226.91	28.6%
10514 · Maintenance service - Equipment	596.64	2,500.00	-1,903.36	23.9%
10516 · Accounting/Audit services	9,500.00	5,500.00	4,000.00	172.7%
10518 · Legal	17,975.42	15,000.00	2,975.42	119.8%
10520 · Postage	392.42	1,000.00	-607.58	39.2%
10522 · Telephone	1,742.75	3,000.00	-1,257.25	58.1%
10523 · Information Technology	5,382.60	10,000.00	-4,617.40	53.8%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	5,356.51	6,000.00	-643.49	89.3%
10528 · Travel, Training & meetings	3,632.37	5,000.00	-1,367.63	72.6%
10530 · Utilities	8,169.89	12,000.00	-3,830.11	68.1%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,584.16	4,000.00	-1,415.84	64.6%
10536 · Public relations & newsletter	2,300.50	24,000.00	-21,699.50	9.6%
10538 · Office & operating supplies	3,816.44	5,000.00	-1,183.56	76.3%
10539 · Copier supplies	665.73	1,000.00	-334.27	66.6%
10540 · Contingencies	9,266.40	20,000.00	-10,733.60	46.3%
10542 · Petty cash	25.93	100.00	-74.07	25.9%
10544 · Equipment	680.18	4,000.00	-3,319.82	17.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	10,995.97	7,500.00	3,495.97	146.6%
Total Administrative	616,839.34	971,300.00	-354,460.66	63.5%
Assessor's office				
12500 · Salaries - Assessor's	301,736.02	450,000.00	-148,263.98	67.1%
12502 · Health insurance	73,118.32	92,500.00	-19,381.68	79.0%
12504 · Unemployment insurance	111.29	1,500.00	-1,388.71	7.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	22,423.14	34,425.00	-12,001.86	65.1%
12510 · I.M.R.F. expenses	15,961.80	40,095.00	-24,133.20	39.8%
12514 · Maintenance service - equipment	2,215.60	2,000.00	215.60	110.8%
12517 · Prof. & Other Contract Services	66,414.13	135,000.00	-68,585.87	49.2%
12520 · Postage	183.95	1,000.00	-816.05	18.4%
12522 · Internet & Telephone	4,681.19	8,000.00	-3,318.81	58.5%
12526 · Dues	3,432.75	5,000.00	-1,567.25	68.7%
12530 · Mileage	2,005.48	5,000.00	-2,994.52	40.1%
12532 · Training, Meetings, Conferences	7,429.10	12,000.00	-4,570.90	61.9%
12534 · Contracted Software/Licensing	9,361.76	44,000.00	-34,638.24	21.3%
12538 · Office supplies	3,755.19	6,000.00	-2,244.81	62.6%
12544 · Equipment (purchase or lease)	2,794.90	10,000.00	-7,205.10	27.9%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	1,637.19	2,000.00	-362.81	81.9%

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Assessor's office	531,134.62	879,520.00	-348,385.38	60.4%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	19,020.58	21,200.00	-2,179.42	89.7%
10565 · Public Events	6,030.02	6,500.00	-469.98	92.8%
10569 · Office supplies/postage	69.91	500.00	-430.09	14.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	26,220.51	33,000.00	-6,779.49	79.5%
Social Service Programs				
10650 · Scholarship & Grants	807.00	10,000.00	-9,193.00	8.1%
Total Social Service Programs	807.00	10,000.00	-9,193.00	8.1%
S.A.L.T. Program				
10701 · Salaries	6,000.00	9,690.00	-3,690.00	61.9%
10706 · Operating expenses	18,191.15	25,310.00	-7,118.85	71.9%
Total S.A.L.T. Program	24,191.15	35,000.00	-10,808.85	69.1%
Citizens Corps Program				
10802 · Salaries Staff	20,231.76	31,000.00	-10,768.24	65.3%
10803 · Social Security	1,455.54	2,372.00	-916.46	61.4%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	6,506.26	8,000.00	-1,493.74	81.3%
10816 · Fuel, Oil & Misc.	265.86	1,500.00	-1,234.14	17.7%
10820 · Office supplies & postage	1,216.39	1,300.00	-83.61	93.6%
10821 · CERT- Basic Training Costs	11,844.48	15,000.00	-3,155.52	79.0%
10822 · CERT - Advanced Training	7,171.74	10,000.00	-2,828.26	71.7%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	213.27	5,000.00	-4,786.73	4.3%
Total Citizens Corps Program	48,905.30	75,680.00	-26,774.70	64.6%
Total Township	1,249,908.26	2,007,000.00	-757,091.74	62.3%
Total Expense	1,249,908.26	2,007,000.00	-757,091.74	62.3%
Net Income	826,124.26	92,500.00	733,624.26	893.1%

12/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/06/2019	25130	Glen Ellyn Raiders Bas...	Basketball Progra...	10100 · Wheaton Bank & ...	
				Basketball Program ...	10650 · Scholarship & Gra...	-300.00
TOTAL						-300.00
Check	11/06/2019	25131	FIFTH THIRD BANK (P...	P/E 11-08-19	10100 · Wheaton Bank & ...	
				P/E 11-08-19	10500 · Salaries	-13,283.39
				P/E 11-08-19	10510 · I.M.R.F. expense	-702.69
				P/E 11-08-19	10508 · Social Security/Me...	-949.33
				P/E 11-08-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 11-08-19	12510 · I.M.R.F. expenses	-887.91
				P/E 11-08-19	12508 · Social Security/Me...	-1,245.21
				P/E 11-08-19	10500 · Salaries	-4,078.85
				P/E 11-08-19	10510 · I.M.R.F. expense	-215.77
				P/E 11-08-19	10508 · Social Security/Me...	-294.09
				P/E 11-08-19	10802 · Salaries Staff	-1,119.23
				P/E 11-08-19	10803 · Social Security	-85.62
				P/E 11-08-19	10564 · Maintenance Servi...	-593.48
				P/E 11-08-19	10564 · Maintenance Servi...	-45.40
				P/E 11-08-19	10504 · Unemployment ins...	-5.54
				P/E 11-08-19	12504 · Unemployment ins...	-4.88
				P/E 11-08-19	10534 · Payroll services	-139.44
TOTAL						-40,435.56
Check	11/06/2019	25132	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19J0121223572	10530 · Utilities	-67.30
TOTAL						-67.30
Check	11/06/2019	25133	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#388007055001	10538 · Office & operating ...	-73.77
				Inv#356698599001	10538 · Office & operating ...	-0.01
				Inv#2348925506	12538 · Office supplies	-18.37
				Inv#388101910001	12538 · Office supplies	-172.92
TOTAL						-265.07
Check	11/06/2019	25134	Hemrick, Dorothy	November 2019 Sti...	10100 · Wheaton Bank & ...	
				IC CPR Class	10822 · CERT - Advanced ...	-75.00
TOTAL						-75.00
Check	11/06/2019	25135	Lehrman, Diane	November 2019 Sti...	10100 · Wheaton Bank & ...	
				DIC SALT Auto Insp	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	11/06/2019	25136	Lehrman, Fredrick	November 2019 Sti...	10100 · Wheaton Bank & ...	
				IC SALT Auito Insp	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	11/06/2019	25137	Oakes, Christopher	November 2019 Sti...	10100 · Wheaton Bank & ...	

12/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				IC Metra Rail	10822 · CERT - Advanced ...	-75.00
TOTAL						-75.00
Check	11/06/2019	25138	Sezonov, David	November 2019 Sti...	10100 · Wheaton Bank & ...	
				IC Octoberfest	10822 · CERT - Advanced ...	-100.00
TOTAL						-100.00
Check	11/06/2019	25139	CoStar Group, Inc.	381960; Inv#11017...	10100 · Wheaton Bank & ...	
				Inv#110177128-1	12534 · Contracted Softwa...	-2,523.52
TOTAL						-2,523.52
Check	11/06/2019	25140	JRM Consulting Inc.	Inv#5353	10100 · Wheaton Bank & ...	
				Inv#5353	12534 · Contracted Softwa...	-274.05
TOTAL						-274.05
Check	11/06/2019	25141	Wiesbrock, Luke	October 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-89.90
TOTAL						-89.90
Check	11/06/2019	25142	NJS Enterprises Inc.	Inv#0190723	10100 · Wheaton Bank & ...	
				Inv#0190723	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	11/07/2019	25143	Imagination Print & De...	Inv#32640	10100 · Wheaton Bank & ...	
				Inv#32640	10538 · Office & operating ...	-80.00
TOTAL						-80.00
Check	11/12/2019	25144	Com Ed {township inv...	0633079053; Bill 11...	10100 · Wheaton Bank & ...	
				Bill 11/05/19	10530 · Utilities	-25.70
TOTAL						-25.70
Check	11/12/2019	25145	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 11/02/19	12522 · Internet & Telepho...	-275.38
TOTAL						-275.38
Check	11/12/2019	25146	Lakeshore Recycling S...	Inv#0004295956	10100 · Wheaton Bank & ...	
				Inv#0004295956	10512 · Maintenance servi...	-167.48
TOTAL						-167.48
Check	11/12/2019	25147	PACE	Inv#560689	10100 · Wheaton Bank & ...	

12/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#560689	10550 · Seniors/Disabled ...	-1,016.54
TOTAL						-1,016.54
Check	11/12/2019	25148	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 11/06/19 - 1...	10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	11/13/2019	25149	Wiesbrock, Luke	November 2019 Ex...	10100 · Wheaton Bank & ...	
				November 2019 Exp...	12532 · Training, Meetings...	-231.53
				See Expense Claim	12530 · Mileage	-22.04
TOTAL						-253.57
Check	11/19/2019	25150	FIFTH THIRD BANK (P...	P/E 11-22-19	10100 · Wheaton Bank & ...	
				P/E 11-22-19	10500 · Salaries	-15,283.39
				P/E 11-22-19	10510 · I.M.R.F. expense	-702.69
				P/E 11-22-19	10508 · Social Security/Me...	-1,102.33
				P/E 11-22-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 11-22-19	12510 · I.M.R.F. expenses	-887.91
				P/E 11-22-19	12508 · Social Security/Me...	-1,245.21
				P/E 11-22-19	10500 · Salaries	-3,921.35
				P/E 11-22-19	10510 · I.M.R.F. expense	-207.44
				P/E 11-22-19	10508 · Social Security/Me...	-282.04
				P/E 11-22-19	10701 · Salaries	-750.00
				P/E 11-22-19	10706 · Operating expenses	-57.38
				P/E 11-22-19	10802 · Salaries Staff	-1,119.23
				P/E 11-22-19	10803 · Social Security	-85.62
				P/E 11-22-19	10564 · Maintenance Servi...	-200.00
				P/E 11-22-19	10564 · Maintenance Servi...	-15.30
				P/E 11-22-19	10504 · Unemployment ins...	-8.37
				P/E 11-22-19	12504 · Unemployment ins...	-6.60
				P/E 11-22-19	10534 · Payroll services	-152.51
TOTAL						-42,812.10
Check	11/20/2019	25151	Bond, Dickson & Asso...	Inv#16829	10100 · Wheaton Bank & ...	
				Inv#16829	10518 · Legal	-490.00
TOTAL						-490.00
Check	11/20/2019	25152	Deb's Embroidery, LLC	Inv#5770	10100 · Wheaton Bank & ...	
				Inv#5770	10822 · CERT - Advanced ...	-130.00
TOTAL						-130.00
Check	11/20/2019	25153	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Overlimit Fee	10538 · Office & operating ...	-39.00
				Overlimit Fee	10538 · Office & operating ...	39.00
				Schaefer Greenhou...	10528 · Travel, Training & ...	-107.15
				Halo - Table Throw	10814 · General Promotio...	-334.02
				Dick's Sporting Goo...	10650 · Scholarship & Gra...	-150.00
				Jewel - Paper Towel...	10538 · Office & operating ...	-27.23
TOTAL						-618.40

12/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/20/2019	25154	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 11/15/19	10530 · Utilities	-50.28
TOTAL						-50.28
Check	11/20/2019	25155	Greenfield Landscapin...	Inv#11123	10100 · Wheaton Bank & ...	
				Inv#11123	10512 · Maintenance servi...	-335.00
TOTAL						-335.00
Check	11/20/2019	25156	Com Ed {Cemetery}	1785151010; Bill 11...	10100 · Wheaton Bank & ...	
				Bill 11/13/19	10564 · Maintenance Servi...	-23.55
TOTAL						-23.55
Check	11/20/2019	25157	Blue Cross and Blue S...	Acct 769607; Dece...	10100 · Wheaton Bank & ...	
				December 2019 Pre...	10502 · Health insurance	-11,542.38
				P/E 11/22/19	12502 · Health insurance	-7,415.98
TOTAL						-18,958.36
Check	11/20/2019	25158	MetLife - Group Benefits	TS05996737; Dece...	10100 · Wheaton Bank & ...	
				December 2019 Pre...	10502 · Health insurance	-724.61
				P/E 11-22-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	11/20/2019	25159	Reliance Standard Life...	LTD117183; Dece...	10100 · Wheaton Bank & ...	
				December 2019 Pre...	10502 · Health insurance	-201.89
				LTD117183; Decem...	12502 · Health insurance	-162.99
TOTAL						-364.88
Check	11/20/2019	25160	John Monino	November 2019 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-293.75
				November 2019 Exp...	10528 · Travel, Training & ...	-113.10
TOTAL						-406.85
Check	11/20/2019	25161	SALVATORE FALBO	November 2019 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-221.48
				November 2019 Exp...	10528 · Travel, Training & ...	-220.40
TOTAL						-441.88
Check	11/22/2019	25162	Metropolitan Townshi...	MTA Dues, prorate...	10100 · Wheaton Bank & ...	
				MTA Dues, prorated...	10526 · Dues & subscripti...	-867.00
TOTAL						-867.00
Check	11/26/2019	25163	DuPage County Histori...	Mad for Plaid Mini ...	10100 · Wheaton Bank & ...	

12/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Mad for Plaid Mini G...	10822 · CERT - Advanced ...	-250.00
TOTAL						-250.00
Check	12/03/2019	25164	FIFTH THIRD BANK (P...	P/E 12-06-19	10100 · Wheaton Bank & ...	
				P/E 12-06-19	10500 · Salaries	-13,283.39
				P/E 12-06-19	10510 · I.M.R.F. expense	-702.69
				P/E 12-06-19	10508 · Social Security/Me...	-950.09
				P/E 12-06-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 12-06-19	12510 · I.M.R.F. expenses	-887.91
				P/E 12-06-19	12508 · Social Security/Me...	-1,245.49
				P/E 12-06-19	10500 · Salaries	-4,018.85
				P/E 12-06-19	10510 · I.M.R.F. expense	-212.60
				P/E 12-06-19	10508 · Social Security/Me...	-289.89
				P/E 12-06-19	10802 · Salaries Staff	-1,119.23
				P/E 12-06-19	10803 · Social Security	-85.62
				P/E 12-06-19	10564 · Maintenance Servi...	-200.00
				P/E 12-06-19	10564 · Maintenance Servi...	-15.30
				P/E 12-06-19	10504 · Unemployment ins...	-3.48
				P/E 12-06-19	12504 · Unemployment ins...	-3.14
				P/E 12-06-19	10534 · Payroll services	-136.54
TOTAL						-39,938.95
Check	12/03/2019	25165	Amco, Inc	Inv#2937	10100 · Wheaton Bank & ...	
				Inv#2937	10512 · Maintenance servi...	-345.00
TOTAL						-345.00
Check	12/03/2019	25166	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#91420262	10522 · Telephone	-107.07
				Acct#905883138; In...	12522 · Internet & Telepho...	-214.14
TOTAL						-321.21
Check	12/04/2019	25167	Crown Trophy	Inv#37535	10100 · Wheaton Bank & ...	
				Inv#37535	10822 · CERT - Advanced ...	-450.00
TOTAL						-450.00
Check	12/10/2019	25168	Critical Tool	Inv#006508990 & #...	10100 · Wheaton Bank & ...	
				Inv#006508990	10821 · CERT- Basic Trai...	-2,649.45
				Inv#006509041	10821 · CERT- Basic Trai...	-341.00
TOTAL						-2,990.45
Check	12/10/2019	25169	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 11/21/19	10522 · Telephone	-92.67
TOTAL						-92.67
Check	12/10/2019	25170	Comet Neon, Inc.	Inv#20140	10100 · Wheaton Bank & ...	
				Inv#20140	10512 · Maintenance servi...	-180.00
TOTAL						-180.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/10/2019	25171	Com Ed {township inv...	8591790008; Bill 11...	10100 · Wheaton Bank & ...	
				Bill 11/05/19	10530 · Utilities	-427.94
TOTAL						-427.94
Check	12/10/2019	25172	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Walmart - Items for ...	10822 · CERT - Advanced ...	-37.36
				Wheaton Chamber - ...	10821 · CERT- Basic Trai...	-25.00
				Wheaton Chamber - ...	10821 · CERT- Basic Trai...	-25.00
				VistaPrint - Shirts, L...	10821 · CERT- Basic Trai...	-79.68
				Amazon - Flash Driv...	10821 · CERT- Basic Trai...	-86.97
				Propac - Lanyards, ...	10822 · CERT - Advanced ...	-111.09
				USPS - Postage	10820 · Office supplies & ...	-6.60
				Dollar Tree - Candy	10822 · CERT - Advanced ...	-17.20
				Five Below - Wrappi...	10822 · CERT - Advanced ...	-18.28
				Dollar Tree - Plates,...	10822 · CERT - Advanced ...	-18.75
				USPS - Postage	10520 · Postage	-70.40
				USPS - Postage	12520 · Postage	-33.00
				USPS - Postage	10706 · Operating expenses	-22.00
TOTAL						-551.33
Check	12/10/2019	25173	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Amazon - CERT Mo...	10822 · CERT - Advanced ...	-66.73
				Amazon - CERT Mo...	10822 · CERT - Advanced ...	-29.00
				Jewel - CERT Moul...	10822 · CERT - Advanced ...	-77.87
				Home Depot - CER...	10822 · CERT - Advanced ...	-67.56
				Dollar Tree - CERT ...	10822 · CERT - Advanced ...	-8.64
				Home Depot - CER...	10822 · CERT - Advanced ...	-8.97
				Family Dollar - CER...	10822 · CERT - Advanced ...	-21.65
				Amazon - CERT Mo...	10822 · CERT - Advanced ...	-38.04
				Amazon - CERT Mo...	10822 · CERT - Advanced ...	-29.60
				Home Depot - Key ...	10569 · Office supplies/po...	-2.96
				Hone Depot - CERT...	10822 · CERT - Advanced ...	-65.47
				G.E Chamber - Me...	10526 · Dues & subscripti...	-345.00
				The Lock People - C...	10569 · Office supplies/po...	-31.95
				Amazon - Meas.Cup...	10512 · Maintenance servi...	-38.36
				AOL Service	10523 · Information Techn...	-14.95
				Home Depot - Vacu...	10512 · Maintenance servi...	-88.00
				Home Depot - Wet/...	10512 · Maintenance servi...	-179.00
				Home Depot - Snow...	10512 · Maintenance servi...	-141.61
				Allen Lock - Knox B...	10512 · Maintenance servi...	-21.00
				Home Depot - Grom...	10538 · Office & operating ...	-5.94
				Home Depot - Grom...	10538 · Office & operating ...	-7.96
				Amazon - Packing T...	10538 · Office & operating ...	-21.58
				Amazon - Fire Extin...	10512 · Maintenance servi...	-16.98
				Home Depot - Door ...	10512 · Maintenance servi...	-19.92
				Amazon - Fire Extin...	10512 · Maintenance servi...	-10.95
TOTAL						-1,359.69
Check	12/10/2019	25174	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				Lands End - Shirts	10538 · Office & operating ...	-195.75
				TOI - Reimburse for...	10528 · Travel, Training & ...	165.00
TOTAL						-30.75
Check	12/10/2019	25175	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Jewel - GC for CER...	10821 · CERT- Basic Trai...	-100.00
				Jewel - Treats for Vi...	10822 · CERT - Advanced ...	-19.72

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				302 Wheaton - GC ...	10822 · CERT - Advanced ...	-150.00
TOTAL						-319.72
Check	12/10/2019	25176	HUTTO & SON, INC.	Inv#31274	10100 · Wheaton Bank & ...	
				Inv#31274	10821 · CERT- Basic Trai...	-190.00
TOTAL						-190.00
Check	12/10/2019	25177	Illinois Paper & Copier...	Inv#1612908	10100 · Wheaton Bank & ...	
				Inv# 1612908	10539 · Copier supplies	-19.50
TOTAL						-19.50
Check	12/10/2019	25178	Keller, Martin	November 2019 Ex...	10100 · Wheaton Bank & ...	
				Ace - Hardware for ...	10820 · Office supplies & ...	-9.66
				Hobby Lobby - Fram...	10814 · General Promotio...	-22.49
TOTAL						-32.15
Check	12/10/2019	25179	Lauterbach & Amen, L...	Inv#41539	10100 · Wheaton Bank & ...	
				Inv#41539	10516 · Accounting/Audit s...	-2,000.00
TOTAL						-2,000.00
Check	12/10/2019	25180	Menards - Glendale He...	Inv#30397	10100 · Wheaton Bank & ...	
				Inv#30397	10512 · Maintenance servi...	-10.96
TOTAL						-10.96
Check	12/10/2019	25181	NJS Enterprises Inc.	Inv#0190794	10100 · Wheaton Bank & ...	
				Inv#0190794	10523 · Information Techn...	-545.00
TOTAL						-545.00
Check	12/10/2019	25182	ROSE PEST SOLUTIO...	Inv#2432760	10100 · Wheaton Bank & ...	
				Inv#2432760	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	12/10/2019	25183	Scrubco	Inv#10536	10100 · Wheaton Bank & ...	
				Inv#10536	10512 · Maintenance servi...	-1,140.00
TOTAL						-1,140.00
Check	12/10/2019	25184	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 11/18/19	10530 · Utilities	-391.42
TOTAL						-391.42

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/10/2019	25185	Wheaton Sanitary Dist...	018269-000; Bill 11...	10100 · Wheaton Bank & ...	
				Bill 11/25/19	10530 · Utilities	-24.08
TOTAL						-24.08
Check	12/10/2019	25186	CDS Office Technologi...	Inv#INV1275812 & I...	10100 · Wheaton Bank & ...	
				Inv#INV1275812	12514 · Maintenance servi...	-1,282.71
				Inv#INV1270759	12514 · Maintenance servi...	-133.38
TOTAL						-1,416.09
Check	12/10/2019	25187	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 12/02/19	12522 · Internet & Telepho...	-275.38
TOTAL						-275.38
Check	12/10/2019	25188	MARSHALL & SWIFT	Ray Waclaw - Rene...	10100 · Wheaton Bank & ...	
				Ray Waclaw - Rene...	12534 · Contracted Softwa...	-477.95
TOTAL						-477.95
Check	12/10/2019	25189	Crain's Chicago Busin...	Ray Waclaw - Rene...	10100 · Wheaton Bank & ...	
				Ray Waclaw - Rene...	12548 · Miscellaneous Exp...	-103.00
TOTAL						-103.00
Check	12/10/2019	25190	Johanna Karmis	November 2019 Ex...	10100 · Wheaton Bank & ...	
			Quigley, John	See Expense Claim	12538 · Office supplies	-33.11
TOTAL						-33.11
Check	12/10/2019	25191	Fiona Muehlfelt	December 2019 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-15.04
TOTAL						-15.04
Check	12/10/2019	25192	Wiesbrock, Luke	November 2019 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-12.17
				November 2019 Exp...	12530 · Mileage	-23.78
TOTAL						-35.95
Check	12/10/2019	25193	IAAO	Inv#20-10169961 &...	10100 · Wheaton Bank & ...	
				Inv#20-10169961	12526 · Dues	-300.00
				Inv#20-10203272	12526 · Dues	-220.00
TOTAL						-520.00
Check	12/10/2019	25194	Imagination Print & De...	Inv#32905	10100 · Wheaton Bank & ...	
				Inv#32905	12538 · Office supplies	-75.00

12/05/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-75.00
Check	12/10/2019	25195	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#395832182001	12538 · Office supplies	-119.17
				CM#396742435001 ...	12538 · Office supplies	8.19
				Inv#406369831001	12538 · Office supplies	-224.80
TOTAL						-335.78
Check	12/10/2019	25196	MARK RAKE	Inv#MT205	10100 · Wheaton Bank & ...	
				Inv# MT205	12517 · Prof. & Other Cont...	-5,600.00
TOTAL						-5,600.00

12/05/19

Milton Township (General Assistance)
Balance Sheet
As of December 4, 2019

	<u>Dec 4, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	411,551.85
20103 · Fifth 3rd Bank (GA)	25,654.83
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
Total Cash - General Assistance	<u>436,852.68</u>
Total Checking/Savings	<u>436,852.68</u>
Total Current Assets	<u>436,852.68</u>
TOTAL ASSETS	<u><u>436,852.68</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	121,673.65
Total Equity	<u>436,852.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>436,852.68</u></u>

Milton Township (General Assistance)

Profit & Loss

12/05/19

October 31 through December 4, 2019

Accrual Basis

	<u>Oct 31 - Dec 4, 19</u>
Income	
20400 · Property taxes (GA)	2,529.55
Total Income	<u>2,529.55</u>
Gross Profit	2,529.55
Expense	
General assistance	
Administrative	
20500 · Salaries	9,263.10
20502 · Health insurance	3,743.52
20504 · Unemployment insurance	2.69
20508 · Social Security/Medicare	631.66
20510 · I.M.R.F. expense	490.02
20520 · Postage	22.00
20522 · Telephone	199.74
20528 · Travel, Training & Seminars	16.64
20538 · Office & Operating Supplies	278.45
Total Administrative	<u>14,647.82</u>
Emergency	
20612 · Shelter	3,647.00
Total Emergency	<u>3,647.00</u>
Other general assistance	
20636 · Flat grant	648.00
Total Other general assistance	<u>648.00</u>
Total General assistance	<u>18,942.82</u>
Total Expense	<u>18,942.82</u>
Net Income	<u><u>-16,413.27</u></u>

**Milton Township (General Assistance)
 Profit & Loss Budget vs. Actual
 April 2019 through March 2020**

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	255,595.38	264,613.00	-9,017.62	96.6%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	<u>255,595.38</u>	<u>264,653.00</u>	<u>-9,057.62</u>	<u>96.6%</u>
Gross Profit	255,595.38	264,653.00	-9,057.62	96.6%
Expense				
General assistance				
Administrative				
20500 · Salaries	55,578.60	79,000.00	-23,421.40	70.4%
20502 · Health insurance	32,941.56	48,741.00	-15,799.44	67.6%
20504 · Unemployment insurance	20.51	300.00	-279.49	6.8%
20508 · Social Security/Medicare	3,817.11	6,044.00	-2,226.89	63.2%
20510 · I.M.R.F. expense	2,940.12	7,039.00	-4,098.88	41.8%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	122.63	500.00	-377.37	24.5%
20522 · Telephone	1,742.69	2,500.00	-757.31	69.7%
20528 · Travel, Training & Seminars	687.96	1,000.00	-312.04	68.8%
20538 · Office & Operating Supplies	691.67	1,500.00	-808.33	46.1%
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	<u>98,542.85</u>	<u>149,777.00</u>	<u>-51,234.15</u>	<u>65.8%</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	18,788.88	50,000.00	-31,211.12	37.6%
20614 · Utilities	9,775.02	20,000.00	-10,224.98	48.9%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>28,563.90</u>	<u>71,508.00</u>	<u>-42,944.10</u>	<u>39.9%</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	6,814.98	20,000.00	-13,185.02	34.1%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>6,814.98</u>	<u>30,000.00</u>	<u>-23,185.02</u>	<u>22.7%</u>
Total General assistance	<u>133,921.73</u>	<u>251,286.00</u>	<u>-117,364.27</u>	<u>53.3%</u>
Total Expense	<u>133,921.73</u>	<u>251,286.00</u>	<u>-117,364.27</u>	<u>53.3%</u>
Net Income	<u><u>121,673.65</u></u>	<u><u>13,367.00</u></u>	<u><u>108,306.65</u></u>	<u><u>910.3%</u></u>

12/05/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 30 through December 4, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/01/2019	6730	[REDACTED]	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15477	20612 · Shelter	-290.00
TOTAL						-290.00
Check	11/04/2019	6731	Carol Stream Cros...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15478	20612 · Shelter	-290.00
TOTAL						-290.00
Check	11/05/2019	6732	Village Brook Apa...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15479	20612 · Shelter	-404.00
TOTAL						-404.00
Check	11/06/2019	6733	Willow Lake Apart...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15480	20612 · Shelter	-404.00
TOTAL						-404.00
Check	11/14/2019	6734	WHEATON YOUT...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15482	20612 · Shelter	-404.00
TOTAL						-404.00
Check	11/14/2019	6735	Briarbrook Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15483	20612 · Shelter	-656.00
TOTAL						-656.00
Check	11/15/2019	6736	[REDACTED]	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO#P15484	20612 · Shelter	-404.00
TOTAL						-404.00
Check	11/20/2019	6737	Fifth Third Bank {...	Acct#4418; Statemen...	20103 · Fifth 3rd Bank (GA)	
				Walmart GC - PO#154...	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	11/21/2019	6738	NANCY HOWARD	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15485	20612 · Shelter	-290.00
TOTAL						-290.00
Check	11/21/2019	6739	Carol Stream Cros...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15486	20612 · Shelter	-505.00
TOTAL						-505.00

12/05/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 30 through December 4, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/26/2019	6740	Glen Ellyn Apartm...	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15487	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	11/26/2019	6741	South Main Marat...	██████████ ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15488	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	10/30/2019	11380	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 10/21/19	20522 · Telephone	-92.67
TOTAL						-92.67
Check	10/30/2019	11381	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	10/30/2019	11382	Illinois Paper & C...	Inv#1585708	20106 · GA - Wheaton B&T	
				Inv#1585708	20538 · Office & Operating...	-31.89
TOTAL						-31.89
Check	10/30/2019	11383	Ronna Johnson	October 2019 Expens...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-55.51
TOTAL						-55.51
Check	11/06/2019	11384	FIFTH THIRD BAN...	P/E 11-08-19	20106 · GA - Wheaton B&T	
				P/E 11-08-19	20500 · Salaries	-3,087.70
				P/E 11-08-19	20510 · I.M.R.F. expense	-163.34
				P/E 11-08-19	20508 · Social Security/Me...	-210.66
				P/E 11-08-19	20504 · Unemployment ins...	-0.90
TOTAL						-3,462.60
Check	11/06/2019	11385	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#388007055001	20538 · Office & Operating...	-44.18
TOTAL						-44.18
Check	11/19/2019	11386	FIFTH THIRD BAN...	P/E 11-22-19	20106 · GA - Wheaton B&T	
				P/E 11-22-19	20500 · Salaries	-3,087.70
				P/E 11-22-19	20510 · I.M.R.F. expense	-163.34
				P/E 11-22-19	20508 · Social Security/Me...	-210.66
				P/E 11-22-19	20504 · Unemployment ins...	-1.21
TOTAL						-3,462.91
Check	11/20/2019	11387	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	

12/05/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 30 through December 4, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#393052690001	20538 · Office & Operating...	-127.48
TOTAL						-127.48
Check	11/20/2019	11388	Blue Cross and Bl...	Acct 769607; Decemb...	20106 · GA - Wheaton B&T	
				December 2019 Premi...	20502 · Health insurance	-3,485.00
TOTAL						-3,485.00
Check	11/20/2019	11389	MetLife - Group B...	TS05996737; Decemb...	20106 · GA - Wheaton B&T	
				December 2019 Premi...	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	11/20/2019	11390	Reliance Standard...	LTD117183; Decemb...	20106 · GA - Wheaton B&T	
				December 2019 Premi...	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	12/03/2019	11391	FIFTH THIRD BAN...	P/E 12-06-19	20106 · GA - Wheaton B&T	
				P/E 12-06-19	20500 · Salaries	-3,087.70
				P/E 12-06-19	20510 · I.M.R.F. expense	-163.34
				P/E 12-06-19	20508 · Social Security/Me...	-210.34
				P/E 12-06-19	20504 · Unemployment ins...	-0.58
TOTAL						-3,461.96
Check	12/03/2019	11392	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#91420262	20522 · Telephone	-107.07
TOTAL						-107.07
Check	12/04/2019	11393	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 11/21/19	20522 · Telephone	-92.67
TOTAL						-92.67
Check	12/04/2019	11394	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	12/04/2019	11395	Ronna Johnson	November 2019 Expe...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-12.06
TOTAL						-12.06
Check	12/04/2019	11396	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#407026702001	20538 · Office & Operating...	-89.24
TOTAL						-89.24

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Milton Township (Township)
Bills to Be Paid - General Assistance
October 30 through December 4, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12/04/2019	11397	Pye, Jacqueline	November 2019 Expe...	20106 · GA - Wheaton B&T	
				See Expense Claim	20538 · Office & Operating...	-17.55
				November 2019 Expen...	20528 · Travel, Training & ...	-4.58
TOTAL						-22.13

12/05/19

Milton Township (Special Police)
Balance Sheet
As of December 10, 2019

	<u>Dec 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	186,180.98
Total Cash - Special Police	186,180.98
Total Checking/Savings	186,180.98
Total Current Assets	186,180.98
TOTAL ASSETS	186,180.98
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	87,500.39
Total Equity	186,180.98
TOTAL LIABILITIES & EQUITY	186,180.98

Milton Township (Special Police)
Profit & Loss
November 5 through December 10, 2019

	<u>Nov 5 - Dec 10, 19</u>
Income	
40400 · Property taxes (SP)	2,752.93
Total Income	<u>2,752.93</u>
Gross Profit	2,752.93
Expense	
Special Police	
40503 · Telephone	<u>61,244.68</u>
Total Special Police	<u>61,244.68</u>
Total Expense	<u>61,244.68</u>
Net Income	<u><u>-58,491.75</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	363,235.37	365,456.00	-2,220.63	99.4%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>363,235.37</u>	<u>365,457.00</u>	<u>-2,221.63</u>	<u>99.4%</u>
Gross Profit	363,235.37	365,457.00	-2,221.63	99.4%
Expense				
Special Police				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	17.32	200.00	-182.68	8.7%
40503 · Telephone	245,095.32	800.00	244,295.32	30,636.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>275,734.98</u>	<u>368,968.00</u>	<u>-93,233.02</u>	<u>74.7%</u>
Total Expense	<u>275,734.98</u>	<u>368,968.00</u>	<u>-93,233.02</u>	<u>74.7%</u>
Net Income	<u><u>87,500.39</u></u>	<u><u>-3,511.00</u></u>	<u><u>91,011.39</u></u>	<u><u>-2,492.2%</u></u>

12/05/19

Milton Township (Township)
Bills to Be Paid - Special Police
November 6 through December 10, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	12/10/2019	5063	Sheriff of DuPage ...	Inv#MT12-2019	40105 · Special Poli...	
				Inv# MT12-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

12/05/19

Milton Township (Mosquito)
Balance Sheet
As of December 10, 2019

	<u>Dec 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	55,547.58
Total Cash - Mosquito District	<u>55,547.58</u>
Total Checking/Savings	<u>55,547.58</u>
Total Current Assets	<u>55,547.58</u>
TOTAL ASSETS	<u>55,547.58</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,556.63
Net Income	3,990.95
Total Equity	<u>55,547.58</u>
TOTAL LIABILITIES & EQUITY	<u>55,547.58</u>

Milton Township (Mosquito)
Profit & Loss
November 6 through December 10, 2019

	<u>Nov 6 - Dec 10, 19</u>
Income	
50400 · Property taxes (MAD)	528.88
Total Income	<u>528.88</u>
Gross Profit	528.88
Expense	
Mosquito Abatement	
50500 · Mosquito Abatement Services	6,304.48
50502 · Miscellaneous expense	<u>25.92</u>
Total Mosquito Abatement	<u>6,330.40</u>
Total Expense	<u>6,330.40</u>
Net Income	<u><u>-5,801.52</u></u>

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	74,542.37	75,220.00	-677.63	99.1%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>74,542.37</u>	<u>75,230.00</u>	<u>-687.63</u>	<u>99.1%</u>
Gross Profit	74,542.37	75,230.00	-687.63	99.1%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	70,386.48	75,000.00	-4,613.52	93.8%
50502 · Miscellaneous expense	164.94	400.00	-235.06	41.2%
Total Mosquito Abatement	<u>70,551.42</u>	<u>75,400.00</u>	<u>-4,848.58</u>	<u>93.6%</u>
Total Expense	<u>70,551.42</u>	<u>75,400.00</u>	<u>-4,848.58</u>	<u>93.6%</u>
Net Income	<u>3,990.95</u>	<u>-170.00</u>	<u>4,160.95</u>	<u>-2,347.6%</u>

12/05/19

Milton Township (Township)
Bills to Be Paid - Mosquito
November 6 through December 10, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/30/2015			Service Charge	50111 · MAD - Wheaton ...	
				Service Charge	50502 · Miscellaneous ex...	-25.92
TOTAL						-25.92
Check	11/07/2015	2015	Clarke Enviromental Mosquito M...	Inv#001009026 & 001009200	50111 · MAD - Wheaton ...	
				Inv#001009026	50500 · Mosquito Abatem...	-3,152.24
				Inv#001009200	50500 · Mosquito Abatem...	-3,152.24
TOTAL						-6,304.48

Milton GEMAD
Balance Sheet
As of December 10, 2019

	<u>Dec 10, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	177,515.34
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	<u>219,110.66</u>
Total Checking/Savings	<u>219,110.66</u>
Total Current Assets	<u>219,110.66</u>
TOTAL ASSETS	<u>219,110.66</u>
LIABILITIES & EQUITY	
Equity	
Net Income	219,110.66
Total Equity	<u>219,110.66</u>
TOTAL LIABILITIES & EQUITY	<u>219,110.66</u>

Milton GEMAD Profit & Loss

November 6 through December 10, 2019

	<u>Nov 6 - Dec 10, 19</u>
Income	
60400 · Property Taxes (Milton GE MAD)	1,754.61
Total Income	<u>1,754.61</u>
Gross Profit	1,754.61
Expense	
Milton GEMAD	
60500 · Mosquito Abatement Services	17,567.30
60502 · Misc. Expenses	7.84
Total Milton GEMAD	<u>17,575.14</u>
Total Expense	<u>17,575.14</u>
Net Income	<u><u>-15,820.53</u></u>

Milton GEMAD
Profit & Loss Budget vs. Actual
April 2019 through March 2020

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes (Milton GE MAD)	155,913.94	157,353.47	-1,439.53	99.1%
60404 · Interest (Milton GE MAD)	0.00	300.00	-300.00	0.0%
60410 · Misc. income-Milton GEMAD	192,904.85	130,075.32	62,829.53	148.3%
Total Income	348,818.79	287,728.79	61,090.00	121.2%
Gross Profit	348,818.79	287,728.79	61,090.00	121.2%
Expense				
Milton GEMAD				
60500 · Mosquito Abatement Services	129,650.60	104,018.00	25,632.60	124.6%
60502 · Misc. Expenses	57.53	1,000.00	-942.47	5.8%
60503 · Contingencies	0.00	52,000.00	-52,000.00	0.0%
Total Milton GEMAD	129,708.13	157,018.00	-27,309.87	82.6%
Total Expense	129,708.13	157,018.00	-27,309.87	82.6%
Net Income	219,110.66	130,710.79	88,399.87	167.6%

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Accrual Basis

Milton GEMAD
Expenses by Vendor Summary
November 6 through December 10, 2019

	<u>Nov 6 - Dec 10, 19</u>
Clarke Enviromental Mosquito Mgmt. Inc.	<u>17,567.30</u>
TOTAL	<u>17,567.30</u>