

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of July 9, 2019

	Jul 9, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
<b>Total Investments (R&amp;B)</b>	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	104,007.17
<b>Total Cash - Road &amp; Bridge</b>	424,421.54
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	815,839.85
<b>Total Cash - Perm Road</b>	815,839.85
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	115,601.91
<b>Total Cash - IMRF Fund</b>	115,601.91
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	91,216.39
<b>Total Cash - Social Security</b>	91,216.39
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	146,223.47
<b>Total Cash - Insurance/Tort Fund</b>	146,223.47
<b>Total Checking/Savings</b>	1,593,303.16
<b>Total Current Assets</b>	1,593,303.16
<b>TOTAL ASSETS</b>	<b>1,593,303.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,433,796.25
Net Income	159,506.91
<b>Total Equity</b>	1,593,303.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,593,303.16</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

June 12 through July 9, 2019

07/03/19

Accrual Basis

	Jun 12 - Jul 9, 19
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	264,031.67
30404 · Interest income	81.11
30410 · Miscellaneous income	8,819.83
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>272,932.61</b>
32000 · REVENUE (Perm Road)	
32400 · Property Tax	390,631.06
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>390,631.06</b>
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	14,928.58
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>14,928.58</b>
36000 · REVENUE (Social Security)	
36400 · Property Tax	12,440.49
<b>Total 36000 · REVENUE (Social Security)</b>	<b>12,440.49</b>
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	23,636.90
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>23,636.90</b>
<b>Total Income</b>	<b>714,569.64</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	4,888.82
30502 · Health insurance	13,729.15
30504 · Unemployment insurance	10.15
30511 · Information Technology (IT)	130.76
30518 · Professional & Other Services	727.50
30522 · Telephone	2,223.07
30529 · Training	95.00
30534 · Drug & Alcohol testing	10.00
30538 · Office supplies	10.61
30560 · Office Equipment	309.95
<b>Total Administrative</b>	<b>22,135.01</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	31,519.10
30612 · Maintenance (Service- Building)	522.85
30615 · Maintenance (Service-Paving)	959,384.10
30623 · Utilities	827.12
30631 · Maintenance supplies - bldg	1,262.45
30633 · Maintenance supplies - equip	4,046.23
30635 · Maint. & Oper. supplies - road	1,803.71
30641 · Automotive fuel & oil	6,436.79
30649 · Sidewalk Program	300.00
<b>Total Maintenance Division</b>	<b>1,006,102.35</b>
<b>Total General Road Fund</b>	<b>1,028,237.36</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,904.62
<b>Total I.M.R.F.</b>	<b>1,904.62</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	2,571.79
<b>Total Social Security</b>	<b>2,571.79</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
June 12 through July 9, 2019

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	<u>Jun 12 - Jul 9, 19</u>
Total Expense	<u>1,032,713.77</u>
Net Income	<u><u>-318,144.13</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	554,460.50	1,101,859.00	-547,398.50	50.3%
30402 · Replacement tax revenue	58,897.15	89,218.00	-30,320.85	66.0%
30403 · Replacement tax paid to village	-17,610.24	-27,106.00	9,495.76	65.0%
30404 · Interest income	471.47	2,300.00	-1,828.53	20.5%
30410 · Miscellaneous income	35,665.45	135,000.00	-99,334.55	26.4%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>631,884.33</b>	<b>1,301,271.00</b>	<b>-669,386.67</b>	<b>48.6%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	811,485.42	1,597,558.00	-786,072.58	50.8%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>811,485.42</b>	<b>1,597,558.00</b>	<b>-786,072.58</b>	<b>50.8%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	31,002.30	61,064.00	-30,061.70	50.8%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>31,002.30</b>	<b>61,064.00</b>	<b>-30,061.70</b>	<b>50.8%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	25,835.94	50,887.00	-25,051.06	50.8%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>25,835.94</b>	<b>50,887.00</b>	<b>-25,051.06</b>	<b>50.8%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	49,088.85	96,685.00	-47,596.15	50.8%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>49,088.85</b>	<b>96,685.00</b>	<b>-47,596.15</b>	<b>50.8%</b>
<b>Total Income</b>	<b>1,549,296.84</b>	<b>3,107,465.00</b>	<b>-1,558,168.16</b>	<b>49.9%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	16,897.30	63,500.00	-46,602.70	26.6%
30502 · Health insurance	54,987.47	190,000.00	-135,012.53	28.9%
30504 · Unemployment insurance	50.43	2,000.00	-1,949.57	2.5%
30511 · Information Technology (IT)	324.82	3,000.00	-2,675.18	10.8%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	3,724.00	14,000.00	-10,276.00	26.6%
30520 · Postage	103.89	2,000.00	-1,896.11	5.2%
30522 · Telephone	8,420.03	16,000.00	-7,579.97	52.6%
30524 · Publishing	148.35	1,000.00	-851.65	14.8%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	165.16	1,000.00	-834.84	16.5%
30529 · Training	95.00	1,200.00	-1,105.00	7.9%
30533 · Dues & Subscriptions	500.00	500.00	0.00	100.0%
30534 · Drug & Alcohol testing	170.95	1,300.00	-1,129.05	13.2%
30538 · Office supplies	343.38	2,000.00	-1,656.62	17.2%
30551 · Miscellaneous office expenses	524.26	1,000.00	-475.74	52.4%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
<b>Total Administrative</b>	<b>86,764.99</b>	<b>316,200.00</b>	<b>-229,435.01</b>	<b>27.4%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	110,227.10	500,000.00	-389,772.90	22.0%
30612 · Maintenance (Service- Building)	939.70	11,000.00	-10,060.30	8.5%
30614 · Maintenance (Service-Equipment)	6,326.95	10,000.00	-3,673.05	63.3%
30615 · Maintenance (Service-Paving)	963,864.10	1,100,000.00	-136,135.90	87.6%
30621 · Engineering	73,180.36	220,000.00	-146,819.64	33.3%
30623 · Utilities	2,778.98	11,000.00	-8,221.02	25.3%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	1,402.84	1,500.00	-97.16	93.5%
30633 · Maintenance supplies - equip	10,501.22	40,000.00	-29,498.78	26.3%
30635 · Maint. & Oper. supplies - road	8,545.86	100,000.00	-91,454.14	8.5%
30638 · JULIE Program - C.E.R.T.	4,208.93	8,000.00	-3,791.07	52.6%

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
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	9,789.99	50,000.00	-40,210.01	19.6%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	10,160.00	10,000.00	160.00	101.6%
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	450.00	5,000.00	-4,550.00	9.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>1,202,776.02</b>	<b>2,425,535.00</b>	<b>-1,222,758.98</b>	<b>49.6%</b>
<b>Total General Road Fund</b>	<b>1,289,541.01</b>	<b>2,741,735.00</b>	<b>-1,452,193.99</b>	<b>47.0%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	900,000.00	-900,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>900,000.00</b>	<b>-900,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	6,703.51	50,000.00	-43,296.49	13.4%
<b>Total I.M.R.F.</b>	<b>6,703.51</b>	<b>50,000.00</b>	<b>-43,296.49</b>	<b>13.4%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	8,969.41	40,000.00	-31,030.59	22.4%
<b>Total Social Security</b>	<b>8,969.41</b>	<b>40,000.00</b>	<b>-31,030.59</b>	<b>22.4%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>74,000.00</b>	<b>10,576.00</b>	<b>114.3%</b>
<b>Total Expense</b>	<b>1,389,789.93</b>	<b>3,805,735.00</b>	<b>-2,415,945.07</b>	<b>36.5%</b>
<b>Net Income</b>	<b>159,506.91</b>	<b>-698,270.00</b>	<b>857,776.91</b>	<b>-22.8%</b>

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/13/2019	24552	United Healthc...	Inv#66260363296...	30105 · Wheaton ...	
				Inv#662603632964	30502 · Health insu...	-172.45
TOTAL						-172.45
Check	06/18/2019	24553	Fifth Third Ban...	P/E 06-21-19	30105 · Wheaton ...	
				P/E 06-21-19	30600 · Salaries - ...	-15,011.40
				P/E 06-21-19	34500 · Retirement...	-786.46
				P/E 06-21-19	36500 · Social Sec...	-1,058.21
				P/E 06-21-19	30500 · Salaries	-2,444.41
				P/E 06-21-19	34500 · Retirement...	-129.31
				P/E 06-21-19	36500 · Social Sec...	-170.45
				P/E 06-21-19	30504 · Unemploy...	-5.86
TOTAL						-19,606.10
Check	06/18/2019	24554	Blue Cross/ Blu...	769607; July 2019...	30105 · Wheaton ...	
				July 2019 Premium	30502 · Health insu...	-12,121.94
TOTAL						-12,121.94
Check	06/18/2019	24555	MetLife - Group...	TS05996737; July ...	30105 · Wheaton ...	
				July 2019 Premium	30502 · Health insu...	-889.39
TOTAL						-889.39
Check	06/18/2019	24556	Brothers Aspha...	1st Pay Estimate f...	30105 · Wheaton ...	
				1st Pay Estimate f...	30615 · Maintenanc...	-802,411.87
TOTAL						-802,411.87
Check	06/20/2019	24557	Reliance Stand...	LTD117183; July ...	30105 · Wheaton ...	
				July 2019 Premium	30502 · Health insu...	-216.67
TOTAL						-216.67
Check	07/01/2019	24558	Community Ba...	July 2019 HSA; 3r...	30105 · Wheaton ...	
				July 2019 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	06/28/2019	24559	United Healthc...	Inv#66260363296...	30105 · Wheaton ...	
				Inv#662603632964	30502 · Health insu...	-172.45
TOTAL						-172.45
Check	07/01/2019	24560	Fifth Third Ban...	P/E 07-05-19	30105 · Wheaton ...	
				P/E 07-05-19	30600 · Salaries - ...	-16,507.70
				P/E 07-05-19	34500 · Retirement...	-859.54
				P/E 07-05-19	36500 · Social Sec...	-1,172.68
				P/E 07-05-19	30500 · Salaries	-2,444.41
				P/E 07-05-19	34500 · Retirement...	-129.31

07/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 07-05-19	36500 · Social Sec...	-170.45
				P/E 07-05-19	30504 · Unemploy...	-4.29
TOTAL						-21,288.38
Check	07/09/2019	24561	Brothers Aspha...	2nd Pay Estimate ...	30105 · Wheaton ...	
				2nd Pay Estimate for	30615 · Maintenan...	-154,493.23
TOTAL						-154,493.23
Check	07/09/2019	24562	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenan...	-121.99
TOTAL						-121.99
Check	07/09/2019	24563	Altorfer Industri...	Inv. # P50C1088675	30105 · Wheaton ...	
				Inv. # P50C1088675	30633 · Maintenan...	-189.63
TOTAL						-189.63
Check	07/09/2019	24564	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,147.34
TOTAL						-2,147.34
Check	07/09/2019	24565	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-75.73
TOTAL						-75.73
Check	07/09/2019	24566	Bond, Dickson ...	Inv. # 16666	30105 · Wheaton ...	
				Inv. # 16666	30518 · Profession...	-577.50
TOTAL						-577.50
Check	07/09/2019	24567	Bracing System...	Inv. # 346884-1	30105 · Wheaton ...	
				Inv. # 346884-1	30633 · Maintenan...	-18.95
TOTAL						-18.95
Check	07/09/2019	24568	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30511 · Information...	-130.76
				Acct. # 479817208...	30538 · Office supp...	-10.61
TOTAL						-141.37
Check	07/09/2019	24569	Christine Chark...	Inv. # 37	30105 · Wheaton ...	
				Inv. # 37	30518 · Profession...	-150.00
TOTAL						-150.00
Check	07/09/2019	24570	Chicago Fire & ...	Inv. # R50757	30105 · Wheaton ...	

07/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # R50757	30612 · Maintenan...	-80.85
TOTAL						-80.85
Check	07/09/2019	24571	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-587.96
TOTAL						-587.96
Check	07/09/2019	24572	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-25.45
TOTAL						-25.45
Check	07/09/2019	24573	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-83.18
TOTAL						-83.18
Check	07/09/2019	24574	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-144.72
TOTAL						-144.72
Check	07/09/2019	24575	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-515.86
TOTAL						-515.86
Check	07/09/2019	24576	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-53.98
TOTAL						-53.98
Check	07/09/2019	24577	DuPage Topsoil	Inv. # 048284	30105 · Wheaton ...	
				Inv. # 048284	30635 · Maint. & O...	-330.00
TOTAL						-330.00
Check	07/09/2019	24578	Fastenal Comp...	Inv. # ILADD92178	30105 · Wheaton ...	
				Inv. # ILADD92178	30633 · Maintenan...	-10.59
TOTAL						-10.59
Check	07/09/2019	24579	First Advantage...	Inv. # 2513761905...	30105 · Wheaton ...	
				Inv. # 2513761905,...	30534 · Drug & Alc...	-10.00
TOTAL						-10.00
Check	07/09/2019	24580	Grainger	Inv. # 9210140464...	30105 · Wheaton ...	



07/03/19

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 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv # 9210140464, ...	30633 · Maintenan...	-103.43
TOTAL						-103.43
Check	07/09/2019	24581	Holsteins Garage	Inv. # 897	30105 · Wheaton ...	
				Inv. # 897	30633 · Maintenan...	-245.00
TOTAL						-245.00
Check	07/09/2019	24582	Johnson Oil Co	Inv. # 48211, 48212	30105 · Wheaton ...	
				Inv. # 48211, 48212	30641 · Automotive...	-6,436.79
TOTAL						-6,436.79
Check	07/09/2019	24583	JX Peterbilt	Inv. # 2577718P	30105 · Wheaton ...	
				Inv. # 2577718P	30633 · Maintenan...	-264.99
TOTAL						-264.99
Check	07/09/2019	24584	Lafarge Aggreg...	Inv. # 710692386	30105 · Wheaton ...	
				Inv. # 710692386	30635 · Maint. & O...	-162.40
TOTAL						-162.40
Check	07/09/2019	24585	Landscape Mat...	Inv. # 34360, 34807	30105 · Wheaton ...	
				Inv. # 34360, 34807	30635 · Maint. & O...	-200.00
TOTAL						-200.00
Check	07/09/2019	24586	Leach Enterpri...	Inv. # 1015932	30105 · Wheaton ...	
				Inv. # 1015932	30633 · Maintenan...	-111.47
TOTAL						-111.47
Check	07/09/2019	24587	Lakeshore Rec...	Inv. # 0004182919	30105 · Wheaton ...	
				Inv. # 0004182919	30612 · Maintenan...	-67.00
TOTAL						-67.00
Check	07/09/2019	24588	MARTIN IMPLE...	Inv. # A70060, A6...	30105 · Wheaton ...	
				Inv. # A70060, A69...	30633 · Maintenan...	-913.15
TOTAL						-913.15
Check	07/09/2019	24589	Menards Hardw...	Inv. # 19332, 1938...	30105 · Wheaton ...	
				Inv. # 19332, 1938...	30631 · Maintenan...	-1,208.47
TOTAL						-1,208.47
Check	07/09/2019	24590	Molenhouse En...	Inv. # 11155	30105 · Wheaton ...	

07/03/19

**Milton Township (Road & Bridge)**  
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 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 11155	30612 · Maintenanc...	-375.00
TOTAL						-375.00
Check	07/09/2019	24591	Midwest Pavin...	Inv. # 1607	30105 · Wheaton ...	
				Inv. # 1607	30633 · Maintenanc...	-187.38
TOTAL						-187.38
Check	07/09/2019	24592	National Seed	Inv. # 587581SI	30105 · Wheaton ...	
				Inv. # 587581SI	30635 · Maint. & O...	-201.00
TOTAL						-201.00
Check	07/09/2019	24593	Nicor Gas	Acct. # 094702100...	30105 · Wheaton ...	
				Acct. # 094702100...	30623 · Utilities	-311.26
TOTAL						-311.26
Check	07/09/2019	24594	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30560 · Office Equi...	-309.95
TOTAL						-309.95
Check	07/09/2019	24595	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-69.00
TOTAL						-69.00
Check	07/09/2019	24596	Russo Power E...	Inv. # 6065869, 61...	30105 · Wheaton ...	
				Inv. # 6065869, 61...	30633 · Maintenanc...	-393.19
TOTAL						-393.19
Check	07/09/2019	24597	John Sakash C...	Inv. # 407457	30105 · Wheaton ...	
				Inv. # 407457	30633 · Maintenanc...	-216.00
TOTAL						-216.00
Check	07/09/2019	24598	SECRETARY O...	M Plate Replacem...	30105 · Wheaton ...	
				M Plate Replacem...	30633 · Maintenanc...	-8.00
TOTAL						-8.00
Check	07/09/2019	24599	SEECO CONSU...	Inv. # 17994, Cust...	30105 · Wheaton ...	
				Inv. # 17994, Cust...	30615 · Maintenanc...	-2,479.00
TOTAL						-2,479.00
Check	07/09/2019	24600	Terminal Suppl...	Acct. # 72338	30105 · Wheaton ...	

07/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 72338	30633 · Maintenan...	-246.31
TOTAL						-246.31
Check	07/09/2019	24601	Summer semin...	2019 Summer Se...	30105 · Wheaton ...	
				2019 Summer Se...	30529 · Training	-95.00
TOTAL						-95.00
Check	07/09/2019	24602	West Side Tract...	Inv. # N80561	30105 · Wheaton ...	
				Inv, # N80561	30633 · Maintenan...	-784.88
TOTAL						-784.88
Check	07/09/2019	24603	Wholesale Dire...	Inv. # 000239430	30105 · Wheaton ...	
				Inv. # 000239430	30633 · Maintenan...	-231.27
TOTAL						-231.27
Check	07/09/2019	24604	Rod Ziegler	4 Sidewalk Squar...	30105 · Wheaton ...	
				4 Sidewalk Square...	30649 · Sidewalk P...	-300.00
TOTAL						-300.00

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of July 9, 2019

	Jul 9, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	64,451.26
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	106,046.58
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	2,136,715.92
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
<b>Total Cash - Town Fund</b>	2,156,865.92
<b>Total Checking/Savings</b>	2,262,912.50
<b>Total Current Assets</b>	2,262,912.50
<b>TOTAL ASSETS</b>	<b>2,262,912.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,612,225.92
Net Income	650,686.58
<b>Total Equity</b>	2,262,912.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,262,912.50</b>

## Milton Township (Town Fund)

## Profit &amp; Loss

07/03/19

June 12 through July 9, 2019

Accrual Basis

	<u>Jun 12 - Jul 9, 19</u>
<b>Income</b>	
10400 · Property taxes (T)	485,178.74
60400 · Property Taxes (Milton GE MAD)	36,546.80
60410 · Misc. income-Milton GEMAD	41,595.32
<b>Total Income</b>	<u>563,320.86</u>
<b>Gross Profit</b>	563,320.86
<b>Expense</b>	
<b>Milton GEMAD</b>	
60500 · Mosquito Abatement Services	104,018.00
<b>Total Milton GEMAD</b>	<u>104,018.00</u>
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	35,524.48
10502 · Health insurance	13,004.53
10504 · Unemployment insurance	11.61
10508 · Social Security/Medicare	2,548.04
10510 · I.M.R.F. expense	1,773.44
10512 · Maintenance service - BLDG	5,761.00
10516 · Accounting/Audit services	7,500.00
10518 · Legal	3,175.20
10522 · Telephone	191.64
10523 · Information Technology	544.95
10526 · Dues & subscriptions	213.20
10528 · Travel, Training & meetings	45.00
10530 · Utilities	842.05
10534 · Payroll services	309.67
10536 · Public relations & newsletter	1,348.00
10538 · Office & operating supplies	246.75
10540 · Contingencies	600.00
<b>Total Administrative</b>	<u>73,639.56</u>
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	33,682.46
12502 · Health insurance	8,634.94
12504 · Unemployment insurance	9.47
12508 · Social Security/Medicare	2,499.07
12510 · I.M.R.F. expenses	1,781.80
12514 · Maintenance service - equipment	100.51
12517 · Prof. & Other Contract Services	10,627.33
12522 · Internet & Telephone	198.43
12526 · Dues	175.00
12530 · Mileage	317.72
12532 · Training, Meetings, Conferences	1,055.02
12538 · Office supplies	328.13
12548 · Miscellaneous Expense	258.00
<b>Total Assessor's office</b>	<u>59,667.88</u>
<b>Cemeteries</b>	
10564 · Maintenance Service	4,414.62
10565 · Public Events	800.00
<b>Total Cemeteries</b>	<u>5,214.62</u>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	3,380.82
<b>Total S.A.L.T. Program</b>	<u>4,130.82</u>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24

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07/03/19

Accrual Basis

# Milton Township (Town Fund)

## Profit & Loss

June 12 through July 9, 2019

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	<u>Jun 12 - Jul 9, 19</u>
10814 · General Promotions & Adver	320.00
10822 · CERT - Advanced Training	<u>1,017.70</u>
Total Citizens Corps Program	<u>3,747.40</u>
Total Township	<u>146,400.28</u>
Total Expense	<u>250,418.28</u>
Net Income	<u><u>312,902.58</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,007,634.45	1,984,500.00	-976,865.55	50.8%
10402 · Replacement tax (T)	48,911.72	80,000.00	-31,088.28	61.1%
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	5,910.00	28,000.00	-22,090.00	21.1%
<b>Total Income</b>	<b>1,062,456.17</b>	<b>2,099,500.00</b>	<b>-1,037,043.83</b>	<b>50.6%</b>
<b>Gross Profit</b>	<b>1,062,456.17</b>	<b>2,099,500.00</b>	<b>-1,037,043.83</b>	<b>50.6%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	0.00	2,500.00	-2,500.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Administrative</b>				
10500 · Salaries	123,166.68	500,000.00	-376,833.32	24.6%
10502 · Health insurance	50,141.05	140,000.00	-89,858.95	35.8%
10504 · Unemployment insurance	54.45	3,000.00	-2,945.55	1.8%
10508 · Social Security/Medicare	8,828.70	38,250.00	-29,421.30	23.1%
10510 · I.M.R.F. expense	6,596.30	26,450.00	-19,853.70	24.9%
10512 · Maintenance service - BLDG	11,602.30	76,000.00	-64,397.70	15.3%
10514 · Maintenance service - Equipment	0.00	2,500.00	-2,500.00	0.0%
10516 · Accounting/Audit services	7,500.00	5,500.00	2,000.00	136.4%
10518 · Legal	3,245.20	15,000.00	-11,754.80	21.6%
10520 · Postage	110.82	1,000.00	-889.18	11.1%
10522 · Telephone	766.88	3,000.00	-2,233.12	25.6%
10523 · Information Technology	2,429.80	10,000.00	-7,570.20	24.3%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	1,717.26	6,000.00	-4,282.74	28.6%
10528 · Travel, Training & meetings	1,154.29	5,000.00	-3,845.71	23.1%
10530 · Utilities	3,473.12	12,000.00	-8,526.88	28.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	970.91	4,000.00	-3,029.09	24.3%
10536 · Public relations & newsletter	1,690.00	24,000.00	-22,310.00	7.0%
10538 · Office & operating supplies	1,187.25	5,000.00	-3,812.75	23.7%
10539 · Copier supplies	234.25	1,000.00	-765.75	23.4%
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	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	5,728.65	7,500.00	-1,771.35	76.4%
<b>Total Administrative</b>	<b>268,544.01</b>	<b>971,300.00</b>	<b>-702,755.99</b>	<b>27.6%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	116,674.59	450,000.00	-333,325.41	25.9%
12502 · Health insurance	32,976.25	92,500.00	-59,523.75	35.7%
12504 · Unemployment insurance	45.80	1,500.00	-1,454.20	3.1%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	8,653.88	34,425.00	-25,771.12	25.1%
12510 · I.M.R.F. expenses	6,172.07	40,095.00	-33,922.93	15.4%
12514 · Maintenance service - equipment	383.67	2,000.00	-1,616.33	19.2%
12517 · Prof. & Other Contract Services	23,313.28	135,000.00	-111,686.72	17.3%
12520 · Postage	51.95	1,000.00	-948.05	5.2%
12522 · Internet & Telephone	1,788.93	8,000.00	-6,211.07	22.4%
12526 · Dues	175.00	5,000.00	-4,825.00	3.5%
12530 · Mileage	831.14	5,000.00	-4,168.86	16.6%
12532 · Training, Meetings, Conferences	4,729.08	12,000.00	-7,270.92	39.4%
12534 · Contracted Software/Licensing	2,813.52	44,000.00	-41,186.48	6.4%
12538 · Office supplies	855.46	6,000.00	-5,144.54	14.3%
12544 · Equipment (purchase or lease)	723.12	10,000.00	-9,276.88	7.2%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	646.80	2,000.00	-1,353.20	32.3%

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Total Assessor's office</b>	214,707.35	879,520.00	-664,812.65	24.4%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	8,902.86	21,200.00	-12,297.14	42.0%
10565 · Public Events	1,250.00	6,500.00	-5,250.00	19.2%
10569 · Office supplies/postage	0.00	500.00	-500.00	0.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
<b>Total Cemeteries</b>	11,252.86	33,000.00	-21,747.14	34.1%
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	240.00	10,000.00	-9,760.00	2.4%
<b>Total Social Service Programs</b>	240.00	10,000.00	-9,760.00	2.4%
<b>S.A.L.T. Program</b>				
10701 · Salaries	2,250.00	9,690.00	-7,440.00	23.2%
10706 · Operating expenses	6,532.21	25,310.00	-18,777.79	25.8%
<b>Total S.A.L.T. Program</b>	8,782.21	35,000.00	-26,217.79	25.1%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	7,834.61	31,000.00	-23,165.39	25.3%
10803 · Social Security	599.34	2,372.00	-1,772.66	25.3%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	2,560.98	8,000.00	-5,439.02	32.0%
10816 · Fuel, Oil & Misc.	141.08	1,500.00	-1,358.92	9.4%
10820 · Office supplies & postage	822.63	1,300.00	-477.37	63.3%
10821 · CERT- Basic Training Costs	351.54	15,000.00	-14,648.46	2.3%
10822 · CERT - Advanced Training	1,979.56	10,000.00	-8,020.44	19.8%
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%
<b>Total Citizens Corps Program</b>	14,289.74	75,680.00	-61,390.26	18.9%
<b>Total Township</b>	517,816.17	2,007,000.00	-1,489,183.83	25.8%
<b>Total Expense</b>	517,816.17	2,007,000.00	-1,489,183.83	25.8%
<b>Net Income</b>	<b>544,640.00</b>	<b>92,500.00</b>	<b>452,140.00</b>	<b>588.8%</b>



07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/12/2019	24807	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19E0121223572	10530 · Utilities	-70.30
TOTAL						-70.30
Check	06/12/2019	24808	Wheaton Chamber of ...	VOID: Inv#21404	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	06/13/2019	24809	Com Ed {township inv...	0633079053; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/07/19	10530 · Utilities	-25.67
TOTAL						-25.67
Check	06/18/2019	24810	FIFTH THIRD BANK (P...	P/E 06-21-19	10100 · Wheaton Bank & ...	
				P/E 06-21-19	10500 · Salaries	-15,283.39
				P/E 06-21-19	10510 · I.M.R.F. expense	-702.69
				P/E 06-21-19	10508 · Social Security/Me...	-1,107.37
				P/E 06-21-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 06-21-19	12510 · I.M.R.F. expenses	-887.91
				P/E 06-21-19	12508 · Social Security/Me...	-1,245.21
				P/E 06-21-19	10500 · Salaries	-3,478.85
				P/E 06-21-19	10510 · I.M.R.F. expense	-184.03
				P/E 06-21-19	10508 · Social Security/Me...	-243.15
				P/E 06-21-19	10701 · Salaries	-750.00
				P/E 06-21-19	10706 · Operating expenses	-57.38
				P/E 06-21-19	10802 · Salaries Staff	-1,119.23
				P/E 06-21-19	10803 · Social Security	-85.62
				P/E 06-21-19	10564 · Maintenance Servi...	-851.60
				P/E 06-21-19	10564 · Maintenance Servi...	-65.15
				P/E 06-21-19	10504 · Unemployment ins...	-7.22
				P/E 06-21-19	12504 · Unemployment ins...	-5.64
				P/E 06-21-19	10534 · Payroll services	-154.26
TOTAL						-43,013.43
Check	06/18/2019	24811	Blue Cross/ Blue Shiel...	Acct 769607; July 2...	10100 · Wheaton Bank & ...	
				July 2019 Premium	10502 · Health insurance	-11,140.53
				Acct 769607; July 2...	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	06/18/2019	24812	MetLife - Group Benefits	TS059967371; July ...	10100 · Wheaton Bank & ...	
				July 2019 Premium	10502 · Health insurance	-724.61
				TS059967371; July 2...	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	06/18/2019	24813	Coleman, William	P/E 6/7/19 & 6/14/19	10100 · Wheaton Bank & ...	
				P/E 06-07-19	12517 · Prof. & Other Cont...	-491.76
				P/E 06-14-19	12517 · Prof. & Other Cont...	-450.09
TOTAL						-941.85
Check	06/18/2019	24814	Karmis, Lily	P/E 06-07-19 & 06/1...	10100 · Wheaton Bank & ...	

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 06-07-19	12517 · Prof. & Other Cont...	-483.43
				P/E 06-14-19	12517 · Prof. & Other Cont...	-500.00
TOTAL						-983.43
Check	06/18/2019	24815	Julia N Cunningham	P/E 06-14-19	10100 · Wheaton Bank & ...	
				P/E 06-14-19	12517 · Prof. & Other Cont...	-420.91
TOTAL						-420.91
Check	06/18/2019	24816	Kjellberg, Inc.	Inv#11911	10100 · Wheaton Bank & ...	
				Inv# 11911	10536 · Public relations & ...	-245.00
TOTAL						-245.00
Check	06/18/2019	24817	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Jewel - Bountonnier...	10538 · Office & operating ...	-12.95
				Jewel - Rtn	10538 · Office & operating ...	12.95
				Jewel - Bountonnier ...	10538 · Office & operating ...	-11.99
				Andrew's Garden - ...	12548 · Miscellaneous Exp...	-258.00
TOTAL						-269.99
Check	06/19/2019	24819	Molitor Athletic Fields	Inv#906084824	10100 · Wheaton Bank & ...	
				Inv#906084824	10540 · Contingencies	-600.00
TOTAL						-600.00
Check	06/20/2019	24820	Reliance Standard Life...	LTD117183; July 2...	10100 · Wheaton Bank & ...	
				July 2019 Premium	10502 · Health insurance	-201.89
				LTD117183; July 20...	12502 · Health insurance	-194.73
TOTAL						-396.62
Check	06/25/2019	24821	Aurora American Legi...	Inv# 06-29-19	10100 · Wheaton Bank & ...	
				Inv# 06-29-19	10565 · Public Events	-800.00
TOTAL						-800.00
Check	07/01/2019	24822	Wheaton Bank & Trust	July 2019 HSA; 3rd...	10100 · Wheaton Bank & ...	
				July 2019 HSA	10502 · Health insurance	-937.50
				3rd Quarter Deposit	12502 · Health insurance	-781.25
TOTAL						-1,718.75
Check	06/25/2019	24823	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#83777293	10522 · Telephone	-99.22
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.43
TOTAL						-297.65
Check	06/25/2019	24824	Kjellberg, Inc.	July 2019 SALT Po...	10100 · Wheaton Bank & ...	

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				July 2019 SALT Pos...	10706 · Operating expenses	-3,273.44
TOTAL						-3,273.44
Check	06/25/2019	24825	Cunningham, William J.	Weeks Ending 6/7/...	10100 · Wheaton Bank & ...	
				Week Ending 6/7/19	12517 · Prof. & Other Cont...	-350.00
				Week Ending 6/21/19	12517 · Prof. & Other Cont...	-250.05
TOTAL						-600.05
Check	06/25/2019	24826	Johanna Karmis	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	12526 · Dues	-135.00
				June 2019 Expense ...	12538 · Office supplies	-12.74
TOTAL						-147.74
Check	06/25/2019	24827	KIMBERLY LUND	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-67.86
TOTAL						-67.86
Check	06/26/2019	24828	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill #2020/946322	10530 · Utilities	-79.08
TOTAL						-79.08
Check	06/26/2019	24829	Com Ed {Cemetery}	1785151010; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/17/19	10564 · Maintenance Servi...	-22.68
TOTAL						-22.68
Check	06/26/2019	24830	Max's Greener Places, ...	Inv# 6025 & 6026	10100 · Wheaton Bank & ...	
				Inv#6025	10564 · Maintenance Servi...	-1,257.00
				Inv#6026	10564 · Maintenance Servi...	-600.00
TOTAL						-1,857.00
Check	07/01/2019	24831	FIFTH THIRD BANK (P...	P/E 07-05-19	10100 · Wheaton Bank & ...	
				P/E 07-05-19	10500 · Salaries	-13,283.39
				P/E 07-05-19	10510 · I.M.R.F. expense	-702.69
				P/E 07-05-19	10508 · Social Security/Me...	-954.37
				P/E 07-05-19	12500 · Salaries - Assesso...	-16,897.73
				P/E 07-05-19	12510 · I.M.R.F. expenses	-893.89
				P/E 07-05-19	12508 · Social Security/Me...	-1,253.86
				P/E 07-05-19	10500 · Salaries	-3,478.85
				P/E 07-05-19	10510 · I.M.R.F. expense	-184.03
				P/E 07-05-19	10508 · Social Security/Me...	-243.15
				P/E 07-05-19	10802 · Salaries Staff	-1,119.23
				P/E 07-05-19	10803 · Social Security	-85.62
				P/E 07-05-19	10564 · Maintenance Servi...	-1,503.20
				P/E 07-05-19	10564 · Maintenance Servi...	-114.99
				P/E 07-05-19	10504 · Unemployment ins...	-4.39
				P/E 07-05-19	12504 · Unemployment ins...	-3.83
				P/E 07-05-19	10534 · Payroll services	-155.41
TOTAL						-40,878.63

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/03/2019	24832	Julia N Cunningham	Weeks Ending 6/21...	10100 · Wheaton Bank & ...	
				Week Ending 6/21/19	12517 · Prof. & Other Cont...	-433.42
				Week Ending 6/28/19	12517 · Prof. & Other Cont...	-425.08
TOTAL						-858.50
Check	07/03/2019	24833	Cunningham, William J.	Week Ending 6/28/...	10100 · Wheaton Bank & ...	
				Week Ending 6/28/19	12517 · Prof. & Other Cont...	-37.50
				6/4 - 6/25/19 Picture...	12530 · Mileage	-50.46
TOTAL						-87.96
Check	07/03/2019	24834	Coleman, William	Weeks Ending 6/21...	10100 · Wheaton Bank & ...	
				Week Ending 6/21/19	12517 · Prof. & Other Cont...	-450.09
				Week Ending 6/28/19	12517 · Prof. & Other Cont...	-400.00
TOTAL						-850.09
Check	07/03/2019	24835	Karmis, Lily	Weeks Ending 6/21...	10100 · Wheaton Bank & ...	
				Week Ending 6/21/19	12517 · Prof. & Other Cont...	-500.00
				Week Ending 6/28/19	12517 · Prof. & Other Cont...	-400.00
TOTAL						-900.00
Check	07/09/2019	24836	Bond, Dickson & Asso...	Inv#16647	10100 · Wheaton Bank & ...	
				Inv#16647	10518 · Legal	-3,175.20
TOTAL						-3,175.20
Check	07/09/2019	24837	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 6/21/19	10522 · Telephone	-92.42
TOTAL						-92.42
Check	07/09/2019	24838	Com Ed {township inv...	8591790008; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 6/7/19	10530 · Utilities	-521.49
TOTAL						-521.49
Check	07/09/2019	24839	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Halo Branded Soluti...	10536 · Public relations & ...	-1,103.00
				Amazon	10538 · Office & operating ...	-125.97
				AOL Service	10523 · Information Techn...	-14.95
				Amazon -- First Aid ...	10538 · Office & operating ...	-74.00
TOTAL						-1,317.92
Check	07/09/2019	24840	FIFTH THIRD BANK	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Wheaton Chamber	10528 · Travel, Training & ...	-25.00
				Kohls - May 2019 St...	10814 · General Promotio...	-200.00
				Wheaton Chamber	10528 · Travel, Training & ...	-20.00
				Grainger - Vests	10822 · CERT - Advanced ...	-60.42

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Grainger - Vests	10822 · CERT - Advanced ...	-302.28
TOTAL						-607.70
Check	07/09/2019	24841	First Detection System...	Inv#208248	10100 · Wheaton Bank & ...	
				Inv#208248	10512 · Maintenance servi...	-640.00
TOTAL						-640.00
Check	07/09/2019	24842	Lauterbach & Amen, L...	Inv#37220	10100 · Wheaton Bank & ...	
				Inv#37220	10516 · Accounting/Audit s...	-7,500.00
TOTAL						-7,500.00
Check	07/09/2019	24843	Lions Club of Wheaton	Inv#2838	10100 · Wheaton Bank & ...	
				Membership Dues	10526 · Dues & subscripti...	-135.00
TOTAL						-135.00
Check	07/09/2019	24844	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 6/17/19	10530 · Utilities	-105.09
TOTAL						-105.09
Check	07/09/2019	24845	NJS Enterprises Inc.	Inv#0190457	10100 · Wheaton Bank & ...	
				Inv#0190457	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	07/09/2019	24846	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#330189922001	10538 · Office & operating ...	-6.81
				Inv#331716726001	10538 · Office & operating ...	-27.98
				Inv#29967317002	12538 · Office supplies	-13.59
				Inv#304626354001	12538 · Office supplies	-6.09
				Inv#306897870001	12538 · Office supplies	-5.07
				Inv#2308924325	12538 · Office supplies	-19.51
				Inv#324574594001	12538 · Office supplies	-52.58
				Inv#324574288001	12538 · Office supplies	-64.34
				Inv#328311609001	12538 · Office supplies	-87.74
				Inv#2312662781	12538 · Office supplies	-29.08
				Inv#332769530001	12538 · Office supplies	-26.29
				Inv#287013678001	12538 · Office supplies	102.06
				Inv#304626583001	12538 · Office supplies	-31.29
				Inv#310493487001 (...)	12538 · Office supplies	31.29
TOTAL						-237.02
Check	07/09/2019	24847	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 6/30/19 - 7/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	07/09/2019	24848	Professional Paving & ...	Inv#19-04-1190	10100 · Wheaton Bank & ...	
				Inv#19-04-1190	10512 · Maintenance servi...	-4,305.00

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-4,305.00
Check	07/09/2019	24849	ROSE PEST SOLUTIO...	Inv#2342834	10100 · Wheaton Bank & ...	
				Inv#2342834	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	07/09/2019	24850	St Daniel the Prophet ...	July 2019 Room Re...	10100 · Wheaton Bank & ...	
				July 2019 Room Re...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	07/09/2019	24851	Wheaton Sanitary Dist...	018269-000; Bill 6/...	10100 · Wheaton Bank & ...	
				Bill 06/25/19	10530 · Utilities	-40.42
TOTAL						-40.42
Check	07/09/2019	24852	Harenberg, Joan	DIC for Taste of W...	10100 · Wheaton Bank & ...	
				DIC for Taste of Wh...	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	07/09/2019	24853	Hemrick, Dorothy	IC for Animal Cont...	10100 · Wheaton Bank & ...	
				IC for Animal Control	10822 · CERT - Advanced ...	-40.00
TOTAL						-40.00
Check	07/09/2019	24854	Ingham, Jack	DIC for Taste of W...	10100 · Wheaton Bank & ...	
				DIC for Taste of Wh...	10822 · CERT - Advanced ...	-70.00
TOTAL						-70.00
Check	07/09/2019	24855	Johnson, David A.	IC for Narcan Class	10100 · Wheaton Bank & ...	
				IC for Narcan Class	10822 · CERT - Advanced ...	-25.00
TOTAL						-25.00
Check	07/09/2019	24856	Lehrman, Diane	IC for Taste of Whe...	10100 · Wheaton Bank & ...	
				IC for Taste of Whe...	10814 · General Promotio...	-120.00
TOTAL						-120.00
Check	07/09/2019	24857	Lynch, Mike	DIC for Taste of W...	10100 · Wheaton Bank & ...	
				DIC for Taste of Wh...	10822 · CERT - Advanced ...	-50.00
TOTAL						-50.00
Check	07/09/2019	24858	Naresh Nair	IC for Taste of Whe...	10100 · Wheaton Bank & ...	
				IC for Taste of Whe...	10822 · CERT - Advanced ...	-350.00

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-350.00
Check	07/09/2019	24859	Sezonov, David	IC for Cosley Zoo ...	10100 · Wheaton Bank & ...	
				IC for Cosley Zoo	10822 · CERT - Advanced ...	-70.00
TOTAL						-70.00
Check	07/09/2019	24860	CDS Office Technologi...	Inv#INV1239542	10100 · Wheaton Bank & ...	
				Inv#INV1239542	12514 · Maintenance servi...	-100.51
TOTAL						-100.51
Check	07/09/2019	24861	CIAO	Bi-Annual CIAO Du...	10100 · Wheaton Bank & ...	
				Johanna Karmis	12526 · Dues	-40.00
TOTAL						-40.00
Check	07/09/2019	24862	GAP Solutions Inc.	Inv#21486	10100 · Wheaton Bank & ...	
				Inv#21486	12538 · Office supplies	-113.16
TOTAL						-113.16
Check	07/09/2019	24863	Illinois Property Asses...	L. Wiesbrock - Ord...	10100 · Wheaton Bank & ...	
				L. Wiesbrock	12532 · Training, Meetings...	-360.00
TOTAL						-360.00
Check	07/09/2019	24864	MARK RAKE	Inv#2001	10100 · Wheaton Bank & ...	
				Inv#2001	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	07/09/2019	24865	Johanna Karmis	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See June 2019 Exp...	12532 · Training, Meetings...	-487.94
TOTAL						-487.94
Check	07/09/2019	24866	Fiona Muehlfelt	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See June 2019 Exp...	12532 · Training, Meetings...	-207.08
				June 2019 Expense ...	12530 · Mileage	-69.48
TOTAL						-276.56
Check	07/09/2019	24867	Wiesbrock, Luke	June 2019 Expens...	10100 · Wheaton Bank & ...	
				See June 2019 Exp...	12530 · Mileage	-129.92
TOTAL						-129.92
Check	07/09/2019	24868	Sierra Cleaning Servic...	Inv#MT108	10100 · Wheaton Bank & ...	
				Inv#MT108	10512 · Maintenance servi...	-600.00

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
June 12 through July 9, 2019

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-600.00
Check	07/09/2019	24869	Lakeshore Recycling S...	Inv#0004198702	10100 · Wheaton Bank & ...	
				Inv#0004198702	10512 · Maintenance servi...	-165.00
TOTAL						-165.00



07/03/19

**Milton Township (General Assistance)**  
**Balance Sheet**  
As of July 3, 2019

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	<u>Jul 3, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	393,794.14
20103 · Fifth 3rd Bank (GA)	3,591.71
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
<b>Total Cash - General Assistance</b>	<u>397,031.85</u>
<b>Total Checking/Savings</b>	<u>397,031.85</u>
<b>Total Current Assets</b>	<u>397,031.85</u>
<b>TOTAL ASSETS</b>	<b><u>397,031.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	315,179.03
Net Income	81,852.82
<b>Total Equity</b>	<u>397,031.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>397,031.85</u></b>

## Milton Township (General Assistance)

## Profit &amp; Loss

07/03/19

June 6 through July 3, 2019

Accrual Basis

	<u>Jun 6 - Jul 3, 19</u>
<b>Income</b>	
20400 · Property taxes (GA)	64,690.54
<b>Total Income</b>	<u>64,690.54</u>
<b>Gross Profit</b>	64,690.54
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,175.40
20502 · Health insurance	3,649.93
20504 · Unemployment insurance	1.74
20508 · Social Security/Medicare	421.32
20510 · I.M.R.F. expense	326.68
20522 · Telephone	191.64
20528 · Travel, Training & Seminars	68.73
20538 · Office & Operating Supplies	6.34
<b>Total Administrative</b>	<u>10,841.78</u>
<b>Emergency</b>	
20612 · Shelter	3,648.00
20614 · Utilities	1,485.00
<b>Total Emergency</b>	<u>5,133.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	688.00
<b>Total Other general assistance</b>	<u>688.00</u>
<b>Total General assistance</b>	<u>16,662.78</u>
<b>Total Expense</b>	<u>16,662.78</u>
<b>Net Income</b>	<u><u>48,027.76</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	134,373.70	264,613.00	-130,239.30	50.8%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	<u>134,373.70</u>	<u>264,653.00</u>	<u>-130,279.30</u>	<u>50.8%</u>
<b>Gross Profit</b>	134,373.70	264,653.00	-130,279.30	50.8%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	21,613.90	79,000.00	-57,386.10	27.4%
20502 · Health insurance	14,598.32	48,741.00	-34,142.68	30.0%
20504 · Unemployment insurance	8.50	300.00	-291.50	2.8%
20508 · Social Security/Medicare	1,474.62	6,044.00	-4,569.38	24.4%
20510 · I.M.R.F. expense	1,143.38	7,039.00	-5,895.62	16.2%
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	34.63	500.00	-465.37	6.9%
20522 · Telephone	766.85	2,500.00	-1,733.15	30.7%
20528 · Travel, Training & Seminars	312.68	1,000.00	-687.32	31.3%
20538 · Office & Operating Supplies	126.00	1,500.00	-1,374.00	8.4%
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%
<b>Total Administrative</b>	<u>40,078.88</u>	<u>149,777.00</u>	<u>-109,698.12</u>	<u>26.8%</u>
<b>Emergency</b>				
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	7,207.00	50,000.00	-42,793.00	14.4%
20614 · Utilities	1,685.00	20,000.00	-18,315.00	8.4%
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%
<b>Total Emergency</b>	<u>8,892.00</u>	<u>71,508.00</u>	<u>-62,616.00</u>	<u>12.4%</u>
<b>Other Expenditures</b>				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
<b>Total Other Expenditures</b>	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
<b>Other general assistance</b>				
20636 · Flat grant	3,550.00	20,000.00	-16,450.00	17.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	<u>3,550.00</u>	<u>30,000.00</u>	<u>-26,450.00</u>	<u>11.8%</u>
<b>Total General assistance</b>	<u>52,520.88</u>	<u>251,286.00</u>	<u>-198,765.12</u>	<u>20.9%</u>
<b>Total Expense</b>	<u>52,520.88</u>	<u>251,286.00</u>	<u>-198,765.12</u>	<u>20.9%</u>
<b>Net Income</b>	<u><u>81,852.82</u></u>	<u><u>13,367.00</u></u>	<u><u>68,485.82</u></u>	<u><u>612.3%</u></u>

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 June 6 through July 3, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	06/06/2019	6666	Surrey Drive Prop...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15413	20612 · Shelter	-581.00
TOTAL						-581.00
Check	06/06/2019	6667	Commonwealth E...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15414	20614 · Utilities	-404.00
TOTAL						-404.00
Check	06/12/2019	6668	Carol Stream Cros...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO#P15415	20612 · Shelter	-656.00
TOTAL						-656.00
Check	06/14/2019	6669	Carol Stream Apar...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15416	20612 · Shelter	-404.00
TOTAL						-404.00
Check	06/19/2019	6670	Glengarry Investm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15417	20612 · Shelter	-505.00
TOTAL						-505.00
Check	06/21/2019	6671	Commonwealth E...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15418	20614 · Utilities	-500.00
TOTAL						-500.00
Check	06/21/2019	6672	Commonwealth E...	[REDACTED]	[REDACTED] · Fifth 3rd Bank (GA)	
				PO# P15419	20614 · Utilities	-581.00
TOTAL						-581.00
Check	06/25/2019	6673	Glen Ellyn Apartm...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO#15420	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	06/25/2019	6674	South Main Marat...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO#15421	20636 · Flat grant	-40.00
TOTAL						-40.00
Check	06/25/2019	6675	Briarbrook Apartm...	VOID:	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	06/25/2019	6676	Briar Street LLC	VOID: [REDACTED]	20103 · Fifth 3rd Bank (GA)	

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 June 6 through July 3, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						0.00
Check	06/25/2019	6676	Briar Street LLC	[REDACTED] PO# P15422	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	06/27/2019	6677	Gurpreet Gill	[REDACTED] PO#15423	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	07/02/2019	6679	WELLS FARGO H...	[REDACTED] ... PO# P15425	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	07/02/2019	6680	South Main Marat...	[REDACTED] PO# P15426	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	07/02/2019	6681	Home River Group	[REDACTED] PO#P15427	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	06/18/2019	11322	FIFTH THIRD BAN...	P/E 06-21-19 P/E 06-21-19 P/E 06-21-19 P/E 06-21-19	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,087.70 -163.34 -210.66 -1.04
TOTAL						-3,462.74
Check	06/18/2019	11323	Blue Cross/ Blue ...	Acct 769607; July 201... July 2019 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	06/18/2019	11324	MetLife - Group B...	TS05996737; July 201... July 2019 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-210.96
TOTAL						-210.96
Check	06/20/2019	11325	Reliance Standard...	LTD117183; July 201... July 2019 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-47.56
TOTAL						-47.56
Check	06/25/2019	11326	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 June 6 through July 3, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#83777293	20522 · Telephone	-99.22
TOTAL						-99.22
Check	07/01/2019	11327	FIFTH THIRD BAN...	P/E 07-05-19	20106 · GA - Wheaton B&T	
				P/E 07-05-19	20500 · Salaries	-3,087.70
				P/E 07-05-19	20510 · I.M.R.F. expense	-163.34
				P/E 07-05-19	20508 · Social Security/Me...	-210.66
				P/E 07-05-19	20504 · Unemployment ins...	-0.70
TOTAL						-3,462.40
Check	07/03/2019	11328	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 6/21/19	20522 · Telephone	-92.42
TOTAL						-92.42
Check	07/03/2019	11329	Illinois Township ...	DeKalb Township Se...	20106 · GA - Wheaton B&T	
				Jacqueline Pye	20528 · Travel, Training & ...	-20.00
				Ronna Johnson	20528 · Travel, Training & ...	-20.00
TOTAL						-40.00
Check	07/03/2019	11330	Ronna Johnson	June 2019 Expense R...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-10.96
TOTAL						-10.96
Check	07/03/2019	11331	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv#331716408001	20538 · Office & Operating...	-6.34
TOTAL						-6.34
Check	07/03/2019	11332	Pye, Jacqueline	June 2019 Expense R...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-3.77
TOTAL						-3.77
Check	07/03/2019	11333	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Replenish Petty Cash	20528 · Travel, Training & ...	-14.00
TOTAL						-14.00

07/03/19

**Milton Township (Special Police)**  
**Balance Sheet**  
As of July 9, 2019

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	<u>Jul 9, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	190,531.15
Total Cash - Special Police	190,531.15
Total Checking/Savings	190,531.15
Total Current Assets	190,531.15
<b>TOTAL ASSETS</b>	<b><u>190,531.15</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	98,680.59
Net Income	91,850.56
Total Equity	190,531.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>190,531.15</u></b>

**Milton Township (Special Police)**

**Profit & Loss**

June 12 through July 9, 2019

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	<u>Jun 12 - Jul 9, 19</u>
Income	
40400 · Property taxes (SP)	<u>81,578.76</u>
<b>Total Income</b>	<u>81,578.76</u>
<b>Gross Profit</b>	81,578.76
Expense	<u>0.00</u>
<b>Net Income</b>	<u><u>81,578.76</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
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	183,840.61	365,456.00	-181,615.39	50.3%
<b>40404 · Interest income (SP)</b>	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>183,840.61</u>	<u>365,457.00</u>	<u>-181,616.39</u>	<u>50.3%</u>
<b>Gross Profit</b>	183,840.61	365,457.00	-181,616.39	50.3%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	30,622.34	367,468.00	-336,845.66	8.3%
<b>40502 · Miscellaneous expense</b>	6.43	200.00	-193.57	3.2%
<b>40503 · Telephone</b>	61,361.28	800.00	60,561.28	7,670.2%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>91,990.05</u>	<u>368,968.00</u>	<u>-276,977.95</u>	<u>24.9%</u>
<b>Total Expense</b>	<u>91,990.05</u>	<u>368,968.00</u>	<u>-276,977.95</u>	<u>24.9%</u>
<b>Net Income</b>	<u><b>91,850.56</b></u>	<u><b>-3,511.00</b></u>	<u><b>95,361.56</b></u>	<u><b>-2,616.1%</b></u>

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
June 12 through July 9, 2019

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
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07/03/19

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of July 9, 2019

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	<u>Jul 9, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	24,648.19
<b>Total Cash - Mosquito District</b>	<u>24,648.19</u>
<b>Total Checking/Savings</b>	<u>24,648.19</u>
<b>Total Current Assets</b>	<u>24,648.19</u>
<b>TOTAL ASSETS</b>	<b><u>24,648.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,556.63
Net Income	<u>-26,908.44</u>
<b>Total Equity</b>	<u>24,648.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,648.19</u></b>

Milton Township (Mosquito)

Profit & Loss

June 12 through July 9, 2019

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	<u>Jun 12 - Jul 9, 19</u>
<b>Income</b>	
50400 · Property taxes (MAD)	16,107.33
<b>Total Income</b>	<u>16,107.33</u>
<b>Gross Profit</b>	16,107.33
<b>Expense</b>	
<b>Mosquito Abatement</b>	
50500 · Mosquito Abatement Services	64,082.00
<b>Total Mosquito Abatement</b>	<u>64,082.00</u>
<b>Total Expense</b>	<u>64,082.00</u>
<b>Net Income</b>	<u><u>-47,974.67</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>
<b>Income</b>				
<b>50400 · Property taxes (MAD)</b>	37,208.58	75,220.00	-38,011.42	49.5%
<b>50404 · Interest income (MAD)</b>	0.00	10.00	-10.00	0.0%
<b>Total Income</b>	<u>37,208.58</u>	<u>75,230.00</u>	<u>-38,021.42</u>	<u>49.5%</u>
<b>Gross Profit</b>	37,208.58	75,230.00	-38,021.42	49.5%
<b>Expense</b>				
<b>Mosquito Abatement</b>				
<b>50500 · Mosquito Abatement Services</b>	64,082.00	75,000.00	-10,918.00	85.4%
<b>50502 · Miscellaneous expense</b>	35.02	400.00	-364.98	8.8%
<b>Total Mosquito Abatement</b>	<u>64,117.02</u>	<u>75,400.00</u>	<u>-11,282.98</u>	<u>85.0%</u>
<b>Total Expense</b>	<u>64,117.02</u>	<u>75,400.00</u>	<u>-11,282.98</u>	<u>85.0%</u>
<b>Net Income</b>	<u><b>-26,908.44</b></u>	<u><b>-170.00</b></u>	<u><b>-26,738.44</b></u>	<u><b>15,828.5%</b></u>

07/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
June 12 through July 9, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	07/09/2019	2014	Clarke Enviromental Mosquito M...	Inv#001005585;001005592;0010...	50111 · MAD - Wheaton ...	
				Inv#001005585	50500 · Mosquito Abatem...	-16,020.50
				Inv#001005592	50500 · Mosquito Abatem...	-16,020.50
				Inv#001005768	50500 · Mosquito Abatem...	-16,020.50
				Inv#001006360	50500 · Mosquito Abatem...	-16,020.50
TOTAL						-64,082.00

**Milton GEMAD**  
**Balance Sheet**  
As of July 9, 2019

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	<u>Jul 9, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	64,451.26
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	<u>106,046.58</u>
<b>Total Checking/Savings</b>	<u>106,046.58</u>
<b>Total Current Assets</b>	<u>106,046.58</u>
<b>TOTAL ASSETS</b>	<b><u>106,046.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Net Income	106,046.58
<b>Total Equity</b>	<u>106,046.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>106,046.58</u></b>

**Milton GEMAD**  
**Profit & Loss**  
June 12 through July 9, 2019

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	<u>Jun 12 - Jul 9, 19</u>
<b>Income</b>	
60400 · Property Taxes (Milton GE MAD)	36,546.80
<b>Total Income</b>	<u>36,546.80</u>
<b>Gross Profit</b>	36,546.80
<b>Expense</b>	
Milton GEMAD	
60500 · Mosquito Abatement Services	104,018.00
<b>Total Milton GEMAD</b>	<u>104,018.00</u>
<b>Total Expense</b>	<u>104,018.00</u>
<b>Net Income</b>	<u><u>-67,471.20</u></u>



**Milton GEMAD**  
**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>
<b>Income</b>				
<b>60400 · Property Taxes (Milton GE MAD)</b>	79,989.26	157,353.47	-77,364.21	50.8%
<b>60404 · Interest (Milton GE MAD)</b>	0.00	300.00	-300.00	0.0%
<b>60410 · Misc. income-Milton GEMAD</b>	130,075.32	130,075.32	0.00	100.0%
<b>Total Income</b>	<u>210,064.58</u>	<u>287,728.79</u>	<u>-77,664.21</u>	<u>73.0%</u>
<b>Gross Profit</b>	210,064.58	287,728.79	-77,664.21	73.0%
<b>Expense</b>				
<b>Milton GEMAD</b>				
<b>60500 · Mosquito Abatement Services</b>	104,018.00	104,018.00	0.00	100.0%
<b>60502 · Misc. Expenses</b>	0.00	1,000.00	-1,000.00	0.0%
<b>60503 · Contingencies</b>	0.00	52,000.00	-52,000.00	0.0%
<b>Total Milton GEMAD</b>	<u>104,018.00</u>	<u>157,018.00</u>	<u>-53,000.00</u>	<u>66.2%</u>
<b>Total Expense</b>	<u>104,018.00</u>	<u>157,018.00</u>	<u>-53,000.00</u>	<u>66.2%</u>
<b>Net Income</b>	<u><b>106,046.58</b></u>	<u><b>130,710.79</b></u>	<u><b>-24,664.21</b></u>	<u><b>81.1%</b></u>

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Accrual Basis

**Milton GEMAD**  
**Expenses by Vendor Summary**  
June 12 through July 9, 2019

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	<u>Jun 12 - Jul 9, 19</u>
Clarke Enviromental Mosquito Mgmt. Inc.	<u>104,018.00</u>
<b>TOTAL</b>	<b><u>104,018.00</u></b>