

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of March 12, 2019

	Mar 12, 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	598,684.52
Total Cash - Road & Bridge	919,098.89
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	4,395.23
Total Cash - Perm Road	4,395.23
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	84,622.34
Total Cash - IMRF Fund	84,622.34
Cash - Social Security	
36108 · Social Security - Wheaton B&T	65,421.27
Total Cash - Social Security	65,421.27
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	97,146.36
Cash - Insurance/Tort Fund - Other	-1.06
Total Cash - Insurance/Tort Fund	97,145.30
Total Checking/Savings	1,170,683.03
Total Current Assets	1,170,683.03
TOTAL ASSETS	1,170,683.03
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,578,555.39
Net Income	-407,872.36
Total Equity	1,170,683.03
TOTAL LIABILITIES & EQUITY	1,170,683.03

Milton Township (Road & Bridge)

Profit & Loss

03/07/19

February 13 through March 12, 2019

Accrual Basis

	Feb 13 - Mar 12, 19
Income	
30000 · REVENUE (General Road Fund)	
30404 · Interest income	36.43
30410 · Miscellaneous income	7,971.78
Total 30000 · REVENUE (General Road Fund)	8,008.21
Total Income	8,008.21
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,746.44
30502 · Health insurance	14,136.85
30504 · Unemployment insurance	142.30
30511 · Information Technology (IT)	111.99
30518 · Professional & Other Services	3,577.90
30520 · Postage	2,239.50
30522 · Telephone	2,093.48
30525 · Printing	9,032.00
30529 · Training	75.00
30533 · Dues & Subscriptions	25.00
30534 · Drug & Alcohol testing	170.95
30538 · Office supplies	10.61
Total Administrative	36,362.02
Maintenance Division	
30600 · Salaries - Maint division	41,166.94
30612 · Maintenance (Service- Building)	135.00
30614 · Maintenance (Service-Equipment)	2,787.73
30621 · Engineering	1,547.00
30623 · Utilities	1,709.59
30633 · Maintenance supplies - equip	2,723.88
30635 · Maint. & Oper. supplies - road	1,776.15
30639 · Small tools	352.97
30641 · Automotive fuel & oil	7,685.96
30643 · Salt & calcium chloride	42,753.45
Total Maintenance Division	102,638.67
Total General Road Fund	139,000.69
Permanent Road	
32500 · Paving & Maintenance	100,594.59
Total Permanent Road	100,594.59
I.M.R.F.	
34500 · Retirement Contribution	2,399.39
Total I.M.R.F.	2,399.39
Social Security	
36500 · Social Security & Medicare	3,269.18
Total Social Security	3,269.18
Total Expense	245,263.85
Net Income	-237,255.64

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,205,196.42	1,144,401.00	60,795.42	105.3%
30402 · Replacement tax revenue	100,683.19	89,218.00	11,465.19	112.9%
30403 · Replacement tax paid to village	-30,104.26	-27,106.00	-2,998.26	111.1%
30404 · Interest income	1,948.62	2,300.00	-351.38	84.7%
30410 · Miscellaneous income	69,495.74	35,000.00	34,495.74	198.6%
Total 30000 · REVENUE (General Road Fund)	1,347,219.71	1,243,813.00	103,406.71	108.3%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,292,984.73	1,311,000.00	-18,015.27	98.6%
Total 32000 · REVENUE (Perm Road)	1,292,984.73	1,311,000.00	-18,015.27	98.6%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	63,150.26	65,000.00	-1,849.74	97.2%
Total 34000 · REVENUE (IMRF Fund)	63,150.26	65,000.00	-1,849.74	97.2%
36000 · REVENUE (Social Security)				
36400 · Property Tax	53,440.30	50,000.00	3,440.30	106.9%
Total 36000 · REVENUE (Social Security)	53,440.30	50,000.00	3,440.30	106.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	97,161.02	95,000.00	2,161.02	102.3%
Total 38000 · REVENUE (Insurance Fund)	97,161.02	95,000.00	2,161.02	102.3%
Total Income	2,853,956.02	2,764,813.00	89,143.02	103.2%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	56,749.92	62,000.00	-5,250.08	91.5%
30502 · Health insurance	171,712.25	190,000.00	-18,287.75	90.4%
30504 · Unemployment insurance	910.87	10,000.00	-9,089.13	9.1%
30511 · Information Technology (IT)	800.16	3,000.00	-2,199.84	26.7%
30516 · Accounting/Auditing	3,600.00	3,600.00	0.00	100.0%
30518 · Professional & Other Services	11,036.20	14,000.00	-2,963.80	78.8%
30520 · Postage	2,614.50	2,700.00	-85.50	96.8%
30522 · Telephone	22,207.68	13,200.00	9,007.68	168.2%
30524 · Publishing	73.60	1,000.00	-926.40	7.4%
30525 · Printing	9,032.00	10,000.00	-968.00	90.3%
30526 · Travel expenses	502.80	1,000.00	-497.20	50.3%
30529 · Training	1,052.14	1,200.00	-147.86	87.7%
30533 · Dues & Subscriptions	335.00	500.00	-165.00	67.0%
30534 · Drug & Alcohol testing	1,195.41	900.00	295.41	132.8%
30538 · Office supplies	1,340.94	2,000.00	-659.06	67.0%
30551 · Miscellaneous office expenses	888.74	1,000.00	-111.26	88.9%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	284,052.21	318,100.00	-34,047.79	89.3%
Maintenance Division				
30600 · Salaries - Maint division	434,422.36	520,000.00	-85,577.64	83.5%
30612 · Maintenance (Service- Building)	7,153.00	11,000.00	-3,847.00	65.0%
30614 · Maintenance (Service-Equipment)	10,735.73	10,000.00	735.73	107.4%
30615 · Maintenance (Service-Paving)	92,364.00	100,000.00	-7,636.00	92.4%
30621 · Engineering	149,253.54	206,770.00	-57,516.46	72.2%
30623 · Utilities	8,549.59	10,000.00	-1,450.41	85.5%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	9,202.90	10,000.00	-797.10	92.0%
30629 · Tree removal	20,933.27	25,000.00	-4,066.73	83.7%
30631 · Maintenance supplies - bldg	2,491.28	1,500.00	991.28	166.1%
30633 · Maintenance supplies - equip	32,372.77	40,000.00	-7,627.23	80.9%
30635 · Maint. & Oper. supplies - road	87,541.81	100,000.00	-12,458.19	87.5%
30638 · JULIE Program - C.E.R.T.	7,385.87	8,000.00	-614.13	92.3%

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
30639 · Small tools	2,549.18	3,500.00	-950.82	72.8%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	36,436.48	50,000.00	-13,563.52	72.9%
30643 · Salt & calcium chloride	119,550.25	110,000.00	9,550.25	108.7%
30644 · Building	0.00	10,000.00	-10,000.00	0.0%
30645 · Equipment and Vehicles	225,867.39	200,000.00	25,867.39	112.9%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	2,100.00	5,000.00	-2,900.00	42.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,248,909.42	1,431,305.00	-182,395.58	87.3%
Total General Road Fund	1,532,961.63	1,749,405.00	-216,443.37	87.6%
Permanent Road				
32500 · Paving & Maintenance	1,570,104.31	1,698,000.00	-127,895.69	92.5%
Total Permanent Road	1,570,104.31	1,698,000.00	-127,895.69	92.5%
I.M.R.F.				
34500 · Retirement Contribution	39,179.89	50,000.00	-10,820.11	78.4%
Total I.M.R.F.	39,179.89	50,000.00	-10,820.11	78.4%
Social Security				
36500 · Social Security & Medicare	35,006.55	45,000.00	-9,993.45	77.8%
Total Social Security	35,006.55	45,000.00	-9,993.45	77.8%
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	3,261,828.38	3,616,405.00	-354,576.62	90.2%
Net Income	-407,872.36	-851,592.00	443,719.64	47.9%

03/07/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	03/04/2019	EFT	MILTON TOWN...	Money deposited ...	30105 · Wheaton ...	
			True North Quali...	Bond 008-2019	30410 · Miscellane...	-200.00
TOTAL						-200.00
Check	02/13/2019	24334	Fifth Third Ban...	P/E 02-15-19	30105 · Wheaton ...	
				P/E 02-15-19	30600 · Salaries - ...	-20,467.45
				P/E 02-15-19	34500 · Retirement...	-1,082.73
				P/E 02-15-19	36500 · Social Sec...	-1,467.22
				P/E 02-15-19	30500 · Salaries	-2,373.22
				P/E 02-15-19	34500 · Retirement...	-125.54
				P/E 02-15-19	36500 · Social Sec...	-156.34
				P/E 02-15-19	30504 · Unemploy...	-76.98
TOTAL						-25,749.48
Check	02/19/2019	24335	Blue Cross/ Blu...	769607; March 20...	30105 · Wheaton ...	
				March 2019 Premi...	30502 · Health insu...	-12,987.11
TOTAL						-12,987.11
Check	02/20/2019	24336	MetLife - Group...	TS05996737; Mar...	30105 · Wheaton ...	
				March 2019 Premi...	30502 · Health insu...	-929.89
TOTAL						-929.89
Check	02/21/2019	24337	Reliance Stand...	LTD117183; Marc...	30105 · Wheaton ...	
				March 2019 Premi...	30502 · Health insu...	-219.85
TOTAL						-219.85
Check	02/21/2019	24338	GAP Solutions	Inv#21264	30105 · Wheaton ...	
				Inv# 21264	30520 · Postage	-2,173.50
TOTAL						-2,173.50
Check	02/26/2019	24339	Fifth Third Ban...	P/E 03-01-19	30105 · Wheaton ...	
				P/E 03-01-19	30600 · Salaries - ...	-20,699.49
				P/E 03-01-19	34500 · Retirement...	-1,065.58
				P/E 03-01-19	36500 · Social Sec...	-1,489.28
				P/E 03-01-19	30500 · Salaries	-2,373.22
				P/E 03-01-19	34500 · Retirement...	-125.54
				P/E 03-01-19	36500 · Social Sec...	-156.34
				P/E 03-01-19	30504 · Unemploy...	-65.32
TOTAL						-25,974.77
Check	02/26/2019	24340	TOWNSHIP OF...	TOPICS DAY 4-3-19	30105 · Wheaton ...	
				Topics Day 4-3-19	30529 · Training	-75.00
TOTAL						-75.00
Check	03/12/2019	24341	Alexander Equi...	Inv. # 151991	30105 · Wheaton ...	

03/07/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 151991	30633 · Mainten...	-209.50
TOTAL						-209.50
Check	03/12/2019	24342	Astroblast Inc.	Inv. # 052113	30105 · Wheaton ...	
				Inv. # 052113	30614 · Mainten...	-1,900.00
TOTAL						-1,900.00
Check	03/12/2019	24343	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-1,944.04
TOTAL						-1,944.04
Check	03/12/2019	24344	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-163.84
TOTAL						-163.84
Check	03/12/2019	24345	Atlas Bobcat, Inc.	Inv. # 694035	30105 · Wheaton ...	
				Inv. # 694035	30614 · Mainten...	-887.73
TOTAL						-887.73
Check	03/12/2019	24346	Bond, Dickson ...	Inv. # 16435	30105 · Wheaton ...	
				Inv. # 16435	30518 · Profession...	-1,027.90
TOTAL						-1,027.90
Check	03/12/2019	24347	Bonnell Industr...	Inv. # 0185431-IN,...	30105 · Wheaton ...	
				Inv. # 0185431-IN, ...	30633 · Mainten...	-1,018.20
TOTAL						-1,018.20
Check	03/12/2019	24348	Cardmember S...	Acct. # 479817208...	30105 · Wheaton ...	
				Acct. # 479817208...	30538 · Office supp...	-10.61
				Acct. # 479817208...	30511 · Information...	-111.99
TOTAL						-122.60
Check	03/12/2019	24349	Cargill Inc.- Sal...	Inv. # 2904577958	30105 · Wheaton ...	
				Inv. # 2904577958	30643 · Salt & calci...	-1,321.21
TOTAL						-1,321.21
Check	03/12/2019	24350	Christine Chark...	Inv. # 33	30105 · Wheaton ...	
				Inv. # 33	30518 · Profession...	-150.00
TOTAL						-150.00
Check	03/12/2019	24351	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	

03/07/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 877120057...	30635 · Maint. & O...	-86.90
TOTAL						-86.90
Check	03/12/2019	24352	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-157.26
TOTAL						-157.26
Check	03/12/2019	24353	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-75.24
TOTAL						-75.24
Check	03/12/2019	24354	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-137.79
TOTAL						-137.79
Check	03/12/2019	24355	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-579.65
TOTAL						-579.65
Check	03/12/2019	24356	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-573.17
TOTAL						-573.17
Check	03/12/2019	24357	Detroit Salt Co...	Customer # ILMIL...	30105 · Wheaton ...	
				Customer # ILMIL01	30643 · Salt & calci...	-41,432.24
TOTAL						-41,432.24
Check	03/12/2019	24358	Elmhurst Occu...	Inv. # 00090705-00	30105 · Wheaton ...	
				Inv. # 00090705-00	30534 · Drug & Alc...	-95.00
TOTAL						-95.00
Check	03/12/2019	24359	First Advantage...	Inv. # 2514341901...	30105 · Wheaton ...	
				Inv. # 2514341901,...	30534 · Drug & Alc...	-75.95
TOTAL						-75.95
Check	03/12/2019	24360	GAP Solutions	Inv. # 21264	30105 · Wheaton ...	
				Inv. # 21264	30525 · Printing	-9,032.00
TOTAL						-9,032.00
Check	03/12/2019	24361	Holsteins Garage	Inv. # 730	30105 · Wheaton ...	

03/07/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 730	30633 · Maintenanc...	-70.00
TOTAL						-70.00
Check	03/12/2019	24362	JC Hose & Tub...	Inv. # 12480	30105 · Wheaton ...	
				Inv. # 12480	30633 · Maintenanc...	-125.90
TOTAL						-125.90
Check	03/12/2019	24363	Joe Cotton Ford	Inv. # 336559	30105 · Wheaton ...	
				Inv. # 336559	30633 · Maintenanc...	-322.57
TOTAL						-322.57
Check	03/12/2019	24364	Johnson Oil Co	Inv. # 48140, 4814...	30105 · Wheaton ...	
				Inv. # 48140, 4814...	30641 · Automotive...	-7,685.96
TOTAL						-7,685.96
Check	03/12/2019	24365	Lakeshore Rec...	Acct. # 34336.1, I...	30105 · Wheaton ...	
				Acct. # 34336.1, In...	30612 · Maintenanc...	-67.00
TOTAL						-67.00
Check	03/12/2019	24366	Leach Enterpri...	Inv. # 1012494	30105 · Wheaton ...	
				Inv. # 1012494	30633 · Maintenanc...	-64.89
TOTAL						-64.89
Check	03/12/2019	24367	JAMES MAUER...	2019 Boot Allowa...	30105 · Wheaton ...	
				2019 Boot Allowance	30635 · Maint. & O...	-120.00
TOTAL						-120.00
Check	03/12/2019	24368	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-319.31
TOTAL						-319.31
Check	03/12/2019	24369	Molenshouse En...	Acct. # COM0019...	30105 · Wheaton ...	
				Acct. # COM00198...	30612 · Maintenanc...	-68.00
TOTAL						-68.00
Check	03/12/2019	24370	Morris Enginee...	Inv. # 19-07201	30105 · Wheaton ...	
				Inv. # 19-07201	30621 · Engineering	-1,547.00
TOTAL						-1,547.00
Check	03/12/2019	24371	Monroe Truck ...	Inv. # 324813	30105 · Wheaton ...	

03/07/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. #324813	30633 · Maintenanc...	-233.15
TOTAL						-233.15
Check	03/12/2019	24372	Nicor Gas	Acct. # 884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-1,136.42
TOTAL						-1,136.42
Check	03/12/2019	24373	N.I.T.H.C.A.	2019 Membership...	30105 · Wheaton ...	
				2019 Membership ...	30533 · Dues & Su...	-25.00
TOTAL						-25.00
Check	03/12/2019	24374	JOSE OCASIO	2019 Boot Allowa...	30105 · Wheaton ...	
				2019 Boot Allowance	30635 · Maint. & O...	-120.00
TOTAL						-120.00
Check	03/12/2019	24375	Rush Truck Ce...	Inv. # 3013931607...	30105 · Wheaton ...	
				Inv. # 3013931607,...	30633 · Maintenanc...	-26.42
TOTAL						-26.42
Check	03/12/2019	24376	Russo Power E...	Inv. # 5698816	30105 · Wheaton ...	
				Inv. # 5698816	30639 · Small tools	-352.97
TOTAL						-352.97
Check	03/12/2019	24377	Saas Lighting ...	Inv. # 2757	30105 · Wheaton ...	
				Inv. # 2757	30635 · Maint. & O...	-180.00
TOTAL						-180.00
Check	03/12/2019	24378	Terminal Suppl...	Inv. # 10576-00, 1...	30105 · Wheaton ...	
				Inv. # 10576-00, 1...	30633 · Maintenanc...	-653.25
TOTAL						-653.25
Check	03/12/2019	24379	THCADC	Inv. Dated 2/22/19	30105 · Wheaton ...	
				Inv. Dated 2/22/19	30518 · Profession...	-2,400.00
TOTAL						-2,400.00
Check	03/12/2019	24380	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00
Check	03/12/2019	24381	Schroeder Asp...		30105 · Wheaton ...	

03/07/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
February 13 through March 12, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
					32500 · Paving & ...	-50,594.59
TOTAL						-50,594.59

03/07/19

Milton Township (Town Fund)
Balance Sheet
As of March 12, 2019

	<u>Mar 12, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	1,680,294.26
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
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Total Cash - Town Fund	1,700,444.26
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Total Checking/Savings	1,700,444.26
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Total Current Assets	1,700,444.26
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TOTAL ASSETS	1,700,444.26
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LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,326,584.99
Net Income	373,859.27
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Total Equity	1,700,444.26
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TOTAL LIABILITIES & EQUITY	1,700,444.26
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Milton Township (Town Fund)

Profit & Loss

February 13 through March 12, 2019

	Feb 13 - Mar 12, 19
Income	
10413 · Citizens Corps/CERT Grants	1,875.00
Total Income	1,875.00
Gross Profit	1,875.00
Expense	
Township	
Administrative	
10500 · Salaries	35,195.46
10502 · Health insurance	12,064.97
10504 · Unemployment insurance	118.96
10508 · Social Security/Medicare	2,504.92
10510 · I.M.R.F. expense	1,756.04
10512 · Maintenance service - BLDG	816.00
10514 · Maintenance service - Equipment	86.51
10518 · Legal	60.00
10520 · Postage	70.40
10522 · Telephone	191.96
10523 · Information Technology	704.95
10526 · Dues & subscriptions	473.20
10528 · Travel, Training & meetings	250.00
10530 · Utilities	1,480.18
10534 · Payroll services	268.72
10538 · Office & operating supplies	137.85
Total Administrative	56,180.12
Assessor's office	
12500 · Salaries - Assessor's	33,103.70
12502 · Health insurance	7,852.68
12504 · Unemployment insurance	102.63
12508 · Social Security/Medicare	2,454.80
12510 · I.M.R.F. expenses	1,751.18
12514 · Maintenance service - equipment	102.50
12517 · Prof. & Other Contract Services	29,092.50
12520 · Postage	33.00
12522 · Internet & Telephone	473.94
12526 · Dues	200.00
12530 · Mileage	35.38
12532 · Training, Meetings, Conferences	1,316.00
12534 · Contracted Software/Licensing	4,395.80
12538 · Office supplies	449.98
12544 · Equipment (purchase or lease)	6,766.22
12546 · Computer Equipment	9,202.00
Total Assessor's office	97,332.31
Cemeteries	
10564 · Maintenance Service	22.96
Total Cemeteries	22.96
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	181.87
Total S.A.L.T. Program	931.87
Citizens Corps Program	
10802 · Salaries Staff	2,192.30
10803 · Social Security	167.72
10814 · General Promotions & Adver	1,300.50
10820 · Office supplies & postage	6.60
10822 · CERT - Advanced Training	335.68
10831 · Computer, peripherals, software	425.00

Milton Township (Town Fund)
Profit & Loss
February 13 through March 12, 2019

	<u>Feb 13 - Mar 12, 19</u>
Total Citizens Corps Program	<u>4,427.80</u>
Total Township	<u>158,895.06</u>
Total Expense	<u>158,895.06</u>
Net Income	<u><u>-157,020.06</u></u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,928,567.75	1,919,005.00	9,562.75	100.5%
10402 · Replacement tax (T)	83,613.34	80,000.00	3,613.34	104.5%
10404 · Interest income (T)	0.00	1,000.00	-1,000.00	0.0%
10410 · Miscellaneous income (T)	1,981.00	6,000.00	-4,019.00	33.0%
10413 · Citizens Corps/CERT Grants	29,100.00	28,000.00	1,100.00	103.9%
Total Income	2,043,262.09	2,034,005.00	9,257.09	100.5%
Gross Profit	2,043,262.09	2,034,005.00	9,257.09	100.5%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,822.41	1,500.00	322.41	121.5%
Total Weed Ordinance Enforcement	1,822.41	1,500.00	322.41	121.5%
Administrative				
10500 · Salaries	420,865.92	502,514.00	-81,648.08	83.8%
10502 · Health insurance	130,733.19	143,579.00	-12,845.81	91.1%
10504 · Unemployment insurance	829.29	6,000.00	-5,170.71	13.8%
10508 · Social Security/Medicare	30,615.27	38,442.00	-7,826.73	79.6%
10510 · I.M.R.F. expense	32,501.40	44,774.00	-12,272.60	72.6%
10512 · Maintenance service - BLDG	23,828.94	22,000.00	1,828.94	108.3%
10514 · Maintenance service - Equipment	170.51	2,500.00	-2,329.49	6.8%
10516 · Accounting/Audit services	5,150.00	5,500.00	-350.00	93.6%
10518 · Legal	24,498.20	10,000.00	14,498.20	245.0%
10520 · Postage	489.09	1,500.00	-1,010.91	32.6%
10522 · Telephone	2,082.97	3,500.00	-1,417.03	59.5%
10523 · Information Technology	17,158.45	10,000.00	7,158.45	171.6%
10524 · Publishing & printing	62.10	1,500.00	-1,437.90	4.1%
10526 · Dues & subscriptions	5,178.89	3,000.00	2,178.89	172.6%
10528 · Travel, Training & meetings	4,396.13	4,000.00	396.13	109.9%
10530 · Utilities	12,311.07	12,000.00	311.07	102.6%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,214.22	4,000.00	-785.78	80.4%
10536 · Public relations & newsletter	20,609.82	10,000.00	10,609.82	206.1%
10538 · Office & operating supplies	4,380.91	4,000.00	380.91	109.5%
10539 · Copier supplies	718.86	1,000.00	-281.14	71.9%
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	1,284.99	4,000.00	-2,715.01	32.1%
10545 · Bulding & Site Improvements	27,771.82	25,000.00	2,771.82	111.1%
10550 · Seniors/Disabled Transportation	7,186.72	7,500.00	-313.28	95.8%
Total Administrative	813,899.76	921,909.00	-108,009.24	88.3%
Assessor's office				
12500 · Salaries - Assessor's	396,265.37	442,000.00	-45,734.63	89.7%
12502 · Health insurance	87,267.48	81,000.00	6,267.48	107.7%
12504 · Unemployment insurance	696.39	6,500.00	-5,803.61	10.7%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	29,044.13	33,800.00	-4,755.87	85.9%
12510 · I.M.R.F. expenses	32,316.58	42,600.00	-10,283.42	75.9%
12514 · Maintenance service - equipment	1,431.95	2,000.00	-568.05	71.6%
12517 · Prof. & Other Contract Services	108,668.30	132,000.00	-23,331.70	82.3%
12520 · Postage	204.70	1,000.00	-795.30	20.5%
12522 · Internet & Telephone	6,094.60	8,000.00	-1,905.40	76.2%
12526 · Dues	2,986.00	4,000.00	-1,014.00	74.7%
12530 · Mileage	1,318.01	5,000.00	-3,681.99	26.4%
12532 · Training, Meetings, Conferences	8,036.68	12,000.00	-3,963.32	67.0%
12534 · Contracted Software/Licensing	36,055.10	40,000.00	-3,944.90	90.1%
12538 · Office supplies	4,028.96	6,000.00	-1,971.04	67.1%
12544 · Equipment (purchase or lease)	6,766.22	10,000.00	-3,233.78	67.7%
12546 · Computer Equipment	15,877.70	20,000.00	-4,122.30	79.4%
12548 · Miscellaneous Expense	1,357.25	2,000.00	-642.75	67.9%

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Total Assessor's office	748,849.42	858,900.00	-110,050.58	87.2%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	14,939.84	21,200.00	-6,260.16	70.5%
10565 · Public Events	5,829.65	7,000.00	-1,170.35	83.3%
10569 · Office supplies/postage	731.46	500.00	231.46	146.3%
10570 · Fences	1,000.00	500.00	500.00	200.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	22,500.95	33,000.00	-10,499.05	68.2%
Social Service Programs				
10650 · Scholarship & Grants	850.08	10,000.00	-9,149.92	8.5%
Total Social Service Programs	850.08	10,000.00	-9,149.92	8.5%
S.A.L.T. Program				
10701 · Salaries	8,250.00	9,690.00	-1,440.00	85.1%
10706 · Operating expenses	22,052.32	25,310.00	-3,257.68	87.1%
Total S.A.L.T. Program	30,302.32	35,000.00	-4,697.68	86.6%
Citizens Corps Program				
10802 · Salaries Staff	26,307.60	28,500.00	-2,192.40	92.3%
10803 · Social Security	2,012.64	2,180.00	-167.36	92.3%
10810 · Telephone/Fax/Internet	39.62	1,500.00	-1,460.38	2.6%
10814 · General Promotions & Adver	7,681.56	4,500.00	3,181.56	170.7%
10816 · Fuel, Oil & Misc.	55.47	1,500.00	-1,444.53	3.7%
10820 · Office supplies & postage	1,586.24	1,500.00	86.24	105.7%
10821 · CERT- Basic Training Costs	9,482.37	18,000.00	-8,517.63	52.7%
10822 · CERT - Advanced Training	3,587.38	12,000.00	-8,412.62	29.9%
10831 · Computer, peripherals, software	425.00	1,000.00	-575.00	42.5%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	51,177.88	75,680.00	-24,502.12	67.6%
Total Township	1,669,402.82	1,935,989.00	-266,586.18	86.2%
Total Expense	1,669,402.82	1,935,989.00	-266,586.18	86.2%
Net Income	373,859.27	98,016.00	275,843.27	381.4%

03/07/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/13/2019	24571	FIFTH THIRD BANK (P...	P/E 02-15-19	10100 · Wheaton Bank & ...	
				P/E 02-15-19	10500 · Salaries	-15,198.50
				P/E 02-15-19	10510 · I.M.R.F. expense	-698.20
				P/E 02-15-19	10508 · Social Security/Me...	-1,100.87
				P/E 02-15-19	12500 · Salaries - Assesso...	-16,551.85
				P/E 02-15-19	12510 · I.M.R.F. expenses	-875.59
				P/E 02-15-19	12508 · Social Security/Me...	-1,227.40
				P/E 02-15-19	10500 · Salaries	-3,399.23
				P/E 02-15-19	10510 · I.M.R.F. expense	-179.82
				P/E 02-15-19	10508 · Social Security/Me...	-228.09
				P/E 02-15-19	10701 · Salaries	-750.00
				P/E 02-15-19	10706 · Operating expenses	-57.38
				P/E 02-15-19	10802 · Salaries Staff	-1,096.15
				P/E 02-15-19	10803 · Social Security	-83.86
				P/E 02-15-19	10504 · Unemployment ins...	-68.88
				P/E 02-15-19	12504 · Unemployment ins...	-55.77
				P/E 02-15-19	10534 · Payroll services	-137.10
TOTAL						-41,708.69
Check	02/13/2019	24572	Fifth Third Bank (Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Appraisal Institute	12532 · Training, Meetings...	-165.00
				Mariano's - SALT S...	10706 · Operating expenses	-2.49
				Target - Clock	10538 · Office & operating ...	-13.98
TOTAL						-181.47
Check	02/13/2019	24573	Lakeshore Recycling S...	Inv#0004099824	10100 · Wheaton Bank & ...	
				Inv# 0004099824	10512 · Maintenance servi...	-165.00
TOTAL						-165.00
Check	02/13/2019	24574	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#266469909001	10538 · Office & operating ...	-34.99
				Inv#266474781001	10538 · Office & operating ...	-9.89
TOTAL						-44.88
Check	02/13/2019	24575	St Daniel the Prophet ...	February 2019 Roo...	10100 · Wheaton Bank & ...	
				February 2019 Roo...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	02/13/2019	24576	Illinois Trustees Assoc...	2019 Dues	10100 · Wheaton Bank & ...	
				2019 Dues	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	02/13/2019	24577	Clear Communications...	Quote# MT122618-02	10100 · Wheaton Bank & ...	
				Quote# MT122618-02	12544 · Equipment (purch...	-2,538.18
TOTAL						-2,538.18
Check	02/19/2019	24578	Blue Cross/ Blue Shiel...	Acct 769607; Marc...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				March 2019 Premium	10502 · Health insurance	-11,140.53
				Acct 769607; March...	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	02/19/2019	24579	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 265034139001	12538 · Office supplies	-268.36
				Inv# 266477551001	12538 · Office supplies	-8.35
TOTAL						-276.71
Check	02/20/2019	24580	MetLife - Group Benefits	TS05996737; Marc...	10100 · Wheaton Bank & ...	
				March 2019 Premium	10502 · Health insurance	-724.61
				P/E 02-15-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	02/21/2019	24581	Reliance Standard Life...	LTD117183; March ...	10100 · Wheaton Bank & ...	
				March 2019 Premium	10502 · Health insurance	-199.83
				LTD117183; March ...	12502 · Health insurance	-193.72
TOTAL						-393.55
Check	02/26/2019	24582	FIFTH THIRD BANK (P...	P/E 03-01-19	10100 · Wheaton Bank & ...	
				P/E 03-01-19	10500 · Salaries	-13,198.50
				P/E 03-01-19	10510 · I.M.R.F. expense	-698.20
				P/E 03-01-19	10508 · Social Security/Me...	-947.87
				P/E 03-01-19	12500 · Salaries - Assesso...	-16,551.85
				P/E 03-01-19	12510 · I.M.R.F. expenses	-875.59
				P/E 03-01-19	12508 · Social Security/Me...	-1,227.40
				P/E 03-01-19	10500 · Salaries	-3,399.23
				P/E 03-01-19	10510 · I.M.R.F. expense	-179.82
				P/E 03-01-19	10508 · Social Security/Me...	-228.09
				P/E 03-01-19	10802 · Salaries Staff	-1,096.15
				P/E 03-01-19	10803 · Social Security	-83.86
				P/E 03-01-19	10504 · Unemployment ins...	-50.08
				P/E 03-01-19	12504 · Unemployment ins...	-46.86
				P/E 03-01-19	10534 · Payroll services	-131.62
TOTAL						-38,715.12
Check	02/26/2019	24583	Township Officials of I...	TOPICS DAY 04-03...	10100 · Wheaton Bank & ...	
				Topics Day 04-03-19	10528 · Travel, Training & ...	-225.00
TOTAL						-225.00
Check	02/26/2019	24584	Bond, Dickson & Asso...	Inv#16496	10100 · Wheaton Bank & ...	
				Inv# 16496	10518 · Legal	-60.00
TOTAL						-60.00
Check	02/26/2019	24585	Boris, Stanley	Reimbursement - ...	10100 · Wheaton Bank & ...	
				Reimbursement	10814 · General Promotio...	-637.50
TOTAL						-637.50

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/26/2019	24586	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2020/879360	10530 · Utilities	-43.08
TOTAL						-43.08
Check	02/26/2019	24587	Com Ed {Cemetery}	1785151010; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/18/19	10564 · Maintenance Servi...	-22.96
TOTAL						-22.96
Check	02/26/2019	24588	Com Ed {township inv...	8591790008; Bill 2/...	10100 · Wheaton Bank & ...	
				Bill 02/08/19	10530 · Utilities	-25.80
TOTAL						-25.80
Check	02/26/2019	24589	Johanna Karmis	Expense Reimburs...	10100 · Wheaton Bank & ...	
				Lions Club - Wheato...	12526 · Dues	-200.00
TOTAL						-200.00
Check	02/26/2019	24590	Wheaton Chamber of ...	Inv# 20833	10100 · Wheaton Bank & ...	
				Inv#20833	10526 · Dues & subscripti...	-335.00
TOTAL						-335.00
Check	03/05/2019	24591	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv# 77034658	10522 · Telephone	-99.49
				Acct#905883138; In...	12522 · Internet & Telepho...	-198.97
TOTAL						-298.46
Check	03/05/2019	24592	St Daniel the Prophet ...	March 2019 Room ...	10100 · Wheaton Bank & ...	
				March 2019 Room ...	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	03/05/2019	24593	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv# 19B0121223572	10530 · Utilities	-64.81
TOTAL						-64.81
Check	03/05/2019	24594	Wheaton Sanitary Dist...	018269-000; Bill 2/...	10100 · Wheaton Bank & ...	
				Bill 02/25/19	10530 · Utilities	-20.69
TOTAL						-20.69
Check	03/06/2019	24595	Culver's	CERT - Winfield To...	10100 · Wheaton Bank & ...	
				CERT - Winfield To...	10814 · General Promotio...	-100.00
TOTAL						-100.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	03/07/2019	24596	Culver's	CERT - Winfield To...	10100 · Wheaton Bank & ...	
				CERT - Winfield To...	10814 · General Promotio...	-20.00
TOTAL						-20.00
Check	03/12/2019	24597	Comcast Cable	ACct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 02/21/19	10522 · Telephone	-92.47
TOTAL						-92.47
Check	03/12/2019	24598	Com Ed {township inv...	8591790008; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/08/19	10530 · Utilities	-525.27
TOTAL						-525.27
Check	03/12/2019	24599	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Walmart - CERT He...	10822 · CERT - Advanced ...	-37.80
				USPS - Postage	10520 · Postage	-70.40
				USPS - Postage	12520 · Postage	-33.00
				USPS - Postage	10706 · Operating expenses	-22.00
				USPS - Postage	10820 · Office supplies & ...	-6.60
TOTAL						-169.80
Check	03/12/2019	24600	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Home Depot - Grind...	10514 · Maintenance servi...	-86.51
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Blank Ch...	10538 · Office & operating ...	-27.99
TOTAL						-129.45
Check	03/12/2019	24601	Fifth Third Bank {Mast...	Acct#1845; Service...	10100 · Wheaton Bank & ...	
				Dunkin - Homeless ...	10822 · CERT - Advanced ...	-50.00
				Jewel - Homeless C...	10822 · CERT - Advanced ...	-70.40
				Condor Creations - ...	10814 · General Promotio...	-468.00
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				Downtown Wtn - GC...	10814 · General Promotio...	-75.00
				Dunkin - GC R. Gro...	10822 · CERT - Advanced ...	-30.00
				Caliendos - Homele...	10822 · CERT - Advanced ...	-147.48
TOTAL						-865.88
Check	03/12/2019	24602	GAP Solutions Inc.	Inv#21249 & 21282	10100 · Wheaton Bank & ...	
				Inv# 21249	10538 · Office & operating ...	-51.00
				Inv# 21282	12538 · Office supplies	-60.00
TOTAL						-111.00
Check	03/12/2019	24603	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 02/15/19	10530 · Utilities	-800.53
TOTAL						-800.53
Check	03/12/2019	24604	NJS Enterprises Inc.	Inv# 0190144 & 019...	10100 · Wheaton Bank & ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv# 0190144	10523 · Information Techn...	-160.00
				Inv# 0190144 & 019...	10831 · Computer, periphe...	-425.00
				Inv# 0190186	10523 · Information Techn...	-530.00
TOTAL						-1,115.00
Check	03/12/2019	24605	ROSE PEST SOLUTIO...	Inv# 2274739	10100 · Wheaton Bank & ...	
				Inv# 2274739	10512 · Maintenance servi...	-51.00
TOTAL						-51.00
Check	03/12/2019	24606	Township Clerks of Illi...	2019 TOI Clerks Du...	10100 · Wheaton Bank & ...	
				2019 TOI Clerks Dues	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	03/12/2019	24607	Fred Beno	February 2019 Co...	10100 · Wheaton Bank & ...	
				February 2019	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	03/12/2019	24608	Fred Beno	March 2019 Comm...	10100 · Wheaton Bank & ...	
				March 2019	12517 · Prof. & Other Cont...	-6,250.00
TOTAL						-6,250.00
Check	03/12/2019	24609	Bond, Dickson & Asso...	Inv# 16497	10100 · Wheaton Bank & ...	
				Inv# 16497	12517 · Prof. & Other Cont...	-1,487.50
TOTAL						-1,487.50
Check	03/12/2019	24610	CDS Office Technologi...	Inv# INV1213280	10100 · Wheaton Bank & ...	
				Inv# INV1213280	12514 · Maintenance servi...	-102.50
TOTAL						-102.50
Check	03/12/2019	24611	CDW Government	Inv# RCM0292	10100 · Wheaton Bank & ...	
				Inv# RCM0292	12534 · Contracted Softwa...	-595.80
TOTAL						-595.80
Check	03/12/2019	24612	Carlson Paint & Glass ...	Inv# G145668	10100 · Wheaton Bank & ...	
				Inv# G145668	12544 · Equipment (purch...	-567.14
TOTAL						-567.14
Check	03/12/2019	24613	Clear Communications...	Quote # MT122618-...	10100 · Wheaton Bank & ...	
				Quote # MT122618-...	12544 · Equipment (purch...	-2,538.18
TOTAL						-2,538.18

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	03/12/2019	24614	Comcast Cable	Acct#87771200470...	10100 · Wheaton Bank & ...	
				Bill 3/2/19	12522 · Internet & Telepho...	-274.97
TOTAL						-274.97
Check	03/12/2019	24615	ESRI	Inv# 93597844	10100 · Wheaton Bank & ...	
				Inv# 93597844	12534 · Contracted Softwa...	-800.00
TOTAL						-800.00
Check	03/12/2019	24616	JRM Consulting Inc.	Inv# 5109,5157,5159	10100 · Wheaton Bank & ...	
				Inv# 5109	12546 · Computer Equipm...	-4,374.00
				Inv# 5157	12534 · Contracted Softwa...	-3,000.00
				Inv# 5159	12546 · Computer Equipm...	-4,828.00
TOTAL						-12,202.00
Check	03/12/2019	24617	NavePoint, LLC	Inv# 94	10100 · Wheaton Bank & ...	
				Inv# 94	12544 · Equipment (purch...	-1,122.72
TOTAL						-1,122.72
Check	03/12/2019	24618	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv# 275517232001	12538 · Office supplies	-103.28
				Inv# 2274083357	12538 · Office supplies	-9.99
TOTAL						-113.27
Check	03/12/2019	24619	MARK RAKE	Inv# 1950 & 1951	10100 · Wheaton Bank & ...	
				Inv# 1950 February ...	12517 · Prof. & Other Cont...	-5,035.00
				Inv# 1951 March Invo...	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-10,070.00
Check	03/12/2019	24620	MARK RAKE	Inv# 2001	10100 · Wheaton Bank & ...	
				Inv# 2001 April Invoi...	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	03/12/2019	24621	Illinois Property Asses...	Inv#6560,6580,662...	10100 · Wheaton Bank & ...	
				Inv#6560 F. Muehlfe...	12532 · Training, Meetings...	-360.00
				Inv#6580 C. Levan -...	12532 · Training, Meetings...	-395.00
				Inv#6621 C. Levan -...	12532 · Training, Meetings...	-20.00
				Inv#6623 C. Levan -...	12532 · Training, Meetings...	-360.00
				Inv#6623 C. Levan -...	12532 · Training, Meetings...	-360.00
				CM#6353 C. Levan ...	12532 · Training, Meetings...	360.00
				Inv#6623 C. Levan -...	12532 · Training, Meetings...	-360.00
				CM#6353 C. Levan ...	12532 · Training, Meetings...	360.00
TOTAL						-1,135.00
Check	03/12/2019	24622	Rigali, Annette	February 2019 Exp...	10100 · Wheaton Bank & ...	
				See Expense Report	12532 · Training, Meetings...	-16.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				February 2019 Expe...	12530 · Mileage	-35.38
TOTAL						-51.38
Check	03/12/2019	24623	Paddock Publications....	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 3/16/19 - 4/...	10526 · Dues & subscripti...	-78.20
TOTAL						-78.20
Check	03/12/2019	24624	Sierra Cleaning Servic...	Inv# MT104	10100 · Wheaton Bank & ...	
				inv# MT104	10512 · Maintenance servi...	-600.00
TOTAL						-600.00

Milton Township (General Assistance)

Balance Sheet

As of March 6, 2019

03/07/19

	<u>Mar 6, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	306,329.22
20103 · Fifth 3rd Bank (GA)	18,119.71
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>324,498.93</u>
Total Checking/Savings	<u>324,498.93</u>
Total Current Assets	<u>324,498.93</u>
TOTAL ASSETS	<u>324,498.93</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	246,930.74
Net Income	77,568.19
Total Equity	<u>324,498.93</u>
TOTAL LIABILITIES & EQUITY	<u>324,498.93</u>

Milton Township (General Assistance)

Profit & Loss

03/07/19

February 7 through March 6, 2019

Accrual Basis

	<u>Feb 7 - Mar 6, 19</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	5,953.10
20502 · Health insurance	3,648.53
20504 · Unemployment insurance	18.46
20508 · Social Security/Medicare	404.32
20510 · I.M.R.F. expense	314.92
20514 · Maintenance svrc - equip	279.15
20520 · Postage	22.00
20522 · Telephone	191.95
20528 · Travel, Training & Seminars	2.38
20538 · Office & Operating Supplies	118.80
Total Administrative	<u>10,953.61</u>
Emergency	
20612 · Shelter	1,098.00
Total Emergency	<u>1,098.00</u>
Other general assistance	
20636 · Flat grant	980.00
Total Other general assistance	<u>980.00</u>
Total General assistance	<u>13,031.61</u>
Total Expense	<u>13,031.61</u>
Net Income	<u><u>-13,031.61</u></u>

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

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	252,814.14	255,230.00	-2,415.86	99.1%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	252,814.14	255,270.00	-2,455.86	99.0%
Gross Profit	252,814.14	255,270.00	-2,455.86	99.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	71,687.20	75,000.00	-3,312.80	95.6%
20502 · Health insurance	44,404.45	48,741.00	-4,336.55	91.1%
20504 · Unemployment insurance	126.43	800.00	-673.57	15.8%
20508 · Social Security/Medicare	4,876.55	5,738.00	-861.45	85.0%
20510 · I.M.R.F. expense	5,826.30	6,683.00	-856.70	87.2%
20514 · Maintenance svrc - equip	279.15	300.00	-20.85	93.1%
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	163.00	500.00	-337.00	32.6%
20522 · Telephone	2,082.88	3,000.00	-917.12	69.4%
20528 · Travel, Training & Seminars	651.58	1,000.00	-348.42	65.2%
20538 · Office & Operating Supplies	894.82	1,500.00	-605.18	59.7%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
20545 · Copier	199.98	1.00	198.98	19,998.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	10.00	1.00	9.00	1,000.0%
Total Administrative	132,402.34	146,115.00	-13,712.66	90.6%
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	23,621.00	50,000.00	-26,379.00	47.2%
20614 · Utilities	9,229.11	20,000.00	-10,770.89	46.1%
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	32,850.11	71,508.00	-38,657.89	45.9%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	9,993.50	20,000.00	-10,006.50	50.0%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	9,993.50	30,000.00	-20,006.50	33.3%
Total General assistance	175,245.95	247,624.00	-72,378.05	70.8%
Total Expense	175,245.95	247,624.00	-72,378.05	70.8%
Net Income	77,568.19	7,646.00	69,922.19	1,014.5%

03/07/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 7 through March 6, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/07/2019	6626	Milton Township F...	Reimburse GA Debit GA Client - PO# P15356	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-300.00
TOTAL						-300.00
Check	02/07/2019	6627	Coomuniry Housi...	[REDACTED] PO#15374	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	02/20/2019	6628	Glen Ellyn Apartm...	[REDACTED] PO# P15376	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-300.00
TOTAL						-300.00
Check	02/20/2019	6629	South Main Marat...	[REDACTED] ... 1225 Cheltenham Dr. ...	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	02/27/2019	6630	WELLS FARGO H...	Acct#0375861952; 10... PO# P15378	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-300.00
TOTAL						-300.00
Check	02/27/2019	6631	South Main Marat...	[REDACTED] ... PO# P15379	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	03/04/2019	6632	Covered Bridges	[REDACTED] PO#15380	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-404.00
TOTAL						-404.00
Check	03/06/2019	6633	Keith Rosche	[REDACTED] rent's room PO# P15382	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-290.00
TOTAL						-290.00
Check	02/07/2019	11275	MILTON TWP. GE...	Transfer for Operatin... Transfer for Operating ...	20106 · GA - Wheaton B&T 20103 · Fifth 3rd Bank (GA)	-15,000.00
TOTAL						-15,000.00
Check	02/13/2019	11276	FIFTH THIRD BAN...	P/E 02-15-19 P/E 02-15-19 P/E 02-15-19 P/E 02-15-19	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-2,976.55 -157.46 -202.16 -10.03

03/07/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 7 through March 6, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-3,346.20
Check	02/13/2019	11277	Fifth Third Bank {...	Acct#4418; Statemen...	20106 · GA - Wheaton B&T	
				Target - Flag Clock	20538 · Office & Operating...	-24.95
				Amazon - Toner	20538 · Office & Operating...	-83.96
TOTAL						-108.91
Check	02/13/2019	11278	Office Depot, Inc.	Acct # 38294167; Inv#...	20106 · GA - Wheaton B&T	
				Inv# 266474781001	20538 · Office & Operating...	-9.89
TOTAL						-9.89
Check	02/19/2019	11279	Blue Cross/ Blue ...	Acct 769607; March 2...	20106 · GA - Wheaton B&T	
				March 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	02/20/2019	11280	MetLife - Group B...	TS05996737; March 2...	20106 · GA - Wheaton B&T	
				March 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	02/21/2019	11281	Reliance Standard...	LTD117183; March 20...	20106 · GA - Wheaton B&T	
				March 2019 Premium	20502 · Health insurance	-46.16
TOTAL						-46.16
Check	02/26/2019	11282	FIFTH THIRD BAN...	P/E 03-01-19	20106 · GA - Wheaton B&T	
				P/E 03-01-19	20500 · Salaries	-2,976.55
				P/E 03-01-19	20510 · I.M.R.F. expense	-157.46
				P/E 03-01-19	20508 · Social Security/Me...	-202.16
				P/E 03-01-19	20504 · Unemployment ins...	-8.43
TOTAL						-3,344.60
Check	03/05/2019	11283	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#77034658	20522 · Telephone	-99.49
TOTAL						-99.49
Check	03/06/2019	11284	B & B Networks, I...	Inv# 19517	20106 · GA - Wheaton B&T	
				Inv# 19517	20514 · Maintenance svrc ...	-279.15
TOTAL						-279.15
Check	03/06/2019	11285	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 02/21/19	20522 · Telephone	-92.46
TOTAL						-92.46
Check	03/06/2019	11286	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	

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Milton Township (Township)
Bills to Be Paid - General Assistance
February 7 through March 6, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00
Check	03/06/2019	11287	Ronna Johnson	February 2019 Expen...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-2.38
TOTAL						-2.38

03/07/19

Milton Township (Special Police)
Balance Sheet
As of March 12, 2019

	<u>Mar 12, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	98,760.52
Total Cash - Special Police	98,760.52
Total Checking/Savings	98,760.52
Total Current Assets	98,760.52
TOTAL ASSETS	98,760.52
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	120,328.45
Net Income	-21,567.93
Total Equity	98,760.52
TOTAL LIABILITIES & EQUITY	98,760.52

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Accrual Basis

Milton Township (Special Police)

Profit & Loss

February 13 through March 12, 2019

	<u>Feb 13 - Mar 12, 19</u>
Expense	
Special Police	
40500 · Special Police Contract	30,380.16
40503 · Telephone	<u>33.37</u>
Total Special Police	<u>30,413.53</u>
Total Expense	<u>30,413.53</u>
Net Income	<u><u>-30,413.53</u></u>

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	343,573.98	340,404.00	3,169.98	100.9%
40404 · Interest income (SP)	5.00	30.00	-25.00	16.7%
Total Income	<u>343,578.98</u>	<u>340,434.00</u>	<u>3,144.98</u>	<u>100.9%</u>
Gross Profit	343,578.98	340,434.00	3,144.98	100.9%
Expense				
Special Police				
40500 · Special Police Contract	364,561.92	364,562.00	-0.08	100.0%
40502 · Miscellaneous expense	49.61	200.00	-150.39	24.8%
40503 · Telephone	535.38	800.00	-264.62	66.9%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>365,146.91</u>	<u>366,062.00</u>	<u>-915.09</u>	<u>99.8%</u>
Total Expense	<u>365,146.91</u>	<u>366,062.00</u>	<u>-915.09</u>	<u>99.8%</u>
Net Income	<u>-21,567.93</u>	<u>-25,628.00</u>	<u>4,060.07</u>	<u>84.2%</u>

03/07/19

Milton Township (Township)
Bills to Be Paid - Special Police
February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/13/2019	5050	AT&T Mobility	Inv#287288282692X02032...	40105 · Special Poli...	
				Inv#287288282692X02036...	40503 · Telephone	-33.37
TOTAL						-33.37
Check	03/12/2019	5051	Sheriff of DuPage ...	Inv# MT03-2019	40105 · Special Poli...	
				Inv# MT03-2019	40500 · Special Polic...	-30,380.16
TOTAL						-30,380.16

03/07/19

Milton Township (Mosquito)
Balance Sheet
As of March 12, 2019

	<u>Mar 12, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	51,592.52
Total Cash - Mosquito District	<u>51,592.52</u>
Total Checking/Savings	<u>51,592.52</u>
Total Current Assets	<u>51,592.52</u>
TOTAL ASSETS	<u>51,592.52</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,449.34
Net Income	143.18
Total Equity	<u>51,592.52</u>
TOTAL LIABILITIES & EQUITY	<u>51,592.52</u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss
February 13 through March 12, 2019

Feb 13 - Mar 12, 19

Net Income

0.00

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

	<u>Apr '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	72,497.02	71,589.00	908.02	101.3%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>72,497.02</u>	<u>71,599.00</u>	<u>898.02</u>	<u>101.3%</u>
Gross Profit	72,497.02	71,599.00	898.02	101.3%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	72,097.09	75,000.00	-2,902.91	96.1%
50502 · Miscellaneous expense	256.75			
Total Mosquito Abatement	<u>72,353.84</u>	<u>75,000.00</u>	<u>-2,646.16</u>	<u>96.5%</u>
Total Expense	<u>72,353.84</u>	<u>75,000.00</u>	<u>-2,646.16</u>	<u>96.5%</u>
Net Income	<u>143.18</u>	<u>-3,401.00</u>	<u>3,544.18</u>	<u>-4.2%</u>

03/07/19

Milton Township (Township)
Bills to Be Paid - Mosquito
February 13 through March 12, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
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