

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of March 10, 2020

	Mar 10, 20
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	594,672.49
Total Cash - Road & Bridge	915,086.86
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	161,605.96
Total Cash - Perm Road	161,605.96
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	104,352.27
Total Cash - IMRF Fund	104,352.27
Cash - Social Security	
36108 · Social Security - Wheaton B&T	78,352.71
Total Cash - Social Security	78,352.71
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	121,640.54
Total Cash - Insurance/Tort Fund	121,640.54
Total Checking/Savings	1,381,038.34
Total Current Assets	1,381,038.34
TOTAL ASSETS	1,381,038.34
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,434,323.54
Net Income	-53,285.20
Total Equity	1,381,038.34
TOTAL LIABILITIES & EQUITY	1,381,038.34

Milton Township (Road & Bridge)

Profit & Loss

03/05/20

February 12 through March 10, 2020

Accrual Basis

	Feb 12 - Mar 10, 20
Income	
30000 · REVENUE (General Road Fund)	
30404 · Interest income	42.47
30410 · Miscellaneous income	4,460.05
Total 30000 · REVENUE (General Road Fund)	4,502.52
Total Income	4,502.52
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	13,417.33
30504 · Unemployment insurance	175.11
30511 · Information Technology (IT)	191.94
30518 · Professional & Other Services	1,569.80
30520 · Postage	2,173.50
30522 · Telephone	2,587.78
30525 · Printing	9,058.00
30533 · Dues & Subscriptions	500.00
30534 · Drug & Alcohol testing	461.85
30538 · Office supplies	101.86
30560 · Office Equipment	584.63
Total Administrative	35,710.62
Maintenance Division	
30600 · Salaries - Maint division	38,235.15
30612 · Maintenance (Service- Building)	72.77
30623 · Utilities	1,020.78
30633 · Maintenance supplies - equip	5,716.56
30635 · Maint. & Oper. supplies - road	4,377.20
30641 · Automotive fuel & oil	5,307.76
Total Maintenance Division	54,730.22
Total General Road Fund	90,440.84
Permanent Road	
32500 · Paving & Maintenance	51,991.07
Total Permanent Road	51,991.07
I.M.R.F.	
34500 · Retirement Contribution	3,408.09
Total I.M.R.F.	3,408.09
Social Security	
36500 · Social Security & Medicare	3,082.16
Total Social Security	3,082.16
Total Expense	148,922.16
Net Income	-144,419.64

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,092,164.52	1,101,859.00	-9,694.48	99.1%
30402 · Replacement tax revenue	139,187.46	89,218.00	49,969.46	156.0%
30403 · Replacement tax paid to village	-41,969.57	-27,106.00	-14,863.57	154.8%
30404 · Interest income	1,854.63	2,300.00	-445.37	80.6%
30410 · Miscellaneous income	131,415.42	135,000.00	-3,584.58	97.3%
Total 30000 · REVENUE (General Road Fund)	1,322,652.46	1,301,271.00	21,381.46	101.6%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,595,828.24	1,597,558.00	-1,729.76	99.9%
Total 32000 · REVENUE (Perm Road)	1,595,828.24	1,597,558.00	-1,729.76	99.9%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	60,977.87	61,064.00	-86.13	99.9%
Total 34000 · REVENUE (IMRF Fund)	60,977.87	61,064.00	-86.13	99.9%
36000 · REVENUE (Social Security)				
36400 · Property Tax	50,815.19	50,887.00	-71.81	99.9%
Total 36000 · REVENUE (Social Security)	50,815.19	50,887.00	-71.81	99.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	96,549.07	96,685.00	-135.93	99.9%
Total 38000 · REVENUE (Insurance Fund)	96,549.07	96,685.00	-135.93	99.9%
Total Income	3,126,822.83	3,107,465.00	19,357.83	100.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	59,674.48	63,500.00	-3,825.52	94.0%
30502 · Health insurance	161,677.71	190,000.00	-28,322.29	85.1%
30504 · Unemployment insurance	660.13	2,000.00	-1,339.87	33.0%
30511 · Information Technology (IT)	1,236.12	3,000.00	-1,763.88	41.2%
30516 · Accounting/Auditing	3,700.00	3,700.00	0.00	100.0%
30518 · Professional & Other Services	13,818.40	14,000.00	-181.60	98.7%
30520 · Postage	2,890.37	2,000.00	890.37	144.5%
30522 · Telephone	28,949.62	16,000.00	12,949.62	180.9%
30524 · Publishing	181.70	1,000.00	-818.30	18.2%
30525 · Printing	9,102.00	12,000.00	-2,898.00	75.9%
30526 · Travel expenses	710.94	1,000.00	-289.06	71.1%
30529 · Training	470.00	1,200.00	-730.00	39.2%
30533 · Dues & Subscriptions	1,310.00	500.00	810.00	262.0%
30534 · Drug & Alcohol testing	1,338.65	1,300.00	38.65	103.0%
30538 · Office supplies	2,971.17	2,000.00	971.17	148.6%
30551 · Miscellaneous office expenses	3,862.10	1,000.00	2,862.10	386.2%
30560 · Office Equipment	894.58	2,000.00	-1,105.42	44.7%
Total Administrative	293,447.97	316,200.00	-22,752.03	92.8%
Maintenance Division				
30600 · Salaries - Maint division	421,202.13	500,000.00	-78,797.87	84.2%
30612 · Maintenance (Service- Building)	5,372.25	11,000.00	-5,627.75	48.8%
30614 · Maintenance (Service-Equipment)	10,691.03	10,000.00	691.03	106.9%
30615 · Maintenance (Service-Paving)	1,098,274.81	1,100,000.00	-1,725.19	99.8%
30621 · Engineering	195,497.27	220,000.00	-24,502.73	88.9%
30623 · Utilities	7,591.26	11,000.00	-3,408.74	69.0%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	14,837.17	10,000.00	4,837.17	148.4%
30629 · Tree removal	18,494.64	25,000.00	-6,505.36	74.0%
30631 · Maintenance supplies - bldg	2,296.40	1,500.00	796.40	153.1%
30633 · Maintenance supplies - equip	34,973.75	40,000.00	-5,026.25	87.4%
30635 · Maint. & Oper. supplies - road	54,844.74	100,000.00	-45,155.26	54.8%
30638 · JULIE Program - C.E.R.T.	5,901.88	8,000.00	-2,098.12	73.8%

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	32,812.83	50,000.00	-17,187.17	65.6%
30643 · Salt & calcium chloride	5,380.80	110,000.00	-104,619.20	4.9%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
30645 · Equipment and Vehicles	28,834.00	200,000.00	-171,166.00	14.4%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	3,300.00	5,000.00	-1,700.00	66.0%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
Total Maintenance Division	<u>1,958,939.62</u>	<u>2,425,535.00</u>	<u>-466,595.38</u>	<u>80.8%</u>
Total General Road Fund	2,252,387.59	2,741,735.00	-489,347.41	82.2%
Permanent Road				
32500 · Paving & Maintenance	781,003.54	900,000.00	-118,996.46	86.8%
Total Permanent Road	781,003.54	900,000.00	-118,996.46	86.8%
I.M.R.F.				
34500 · Retirement Contribution	27,688.03	50,000.00	-22,311.97	55.4%
Total I.M.R.F.	27,688.03	50,000.00	-22,311.97	55.4%
Social Security				
36500 · Social Security & Medicare	34,452.87	40,000.00	-5,547.13	86.1%
Total Social Security	34,452.87	40,000.00	-5,547.13	86.1%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
Total Insurance Fund	84,576.00	74,000.00	10,576.00	114.3%
Total Expense	3,180,108.03	3,805,735.00	-625,626.97	83.6%
Net Income	<u><u>-53,285.20</u></u>	<u><u>-698,270.00</u></u>	<u><u>644,984.80</u></u>	<u><u>7.6%</u></u>

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/12/2020	25002	Fifth Third Ban...	P/E 02-14-2020	30105 · Wheaton ...	
				P/E 02-14-2020	30600 · Salaries - ...	-17,889.60
				P/E 02-14-2020	34500 · Retirement...	-1,415.84
				P/E 02-14-2020	36500 · Social Sec...	-1,277.86
				P/E 02-14-2020	30500 · Salaries	-2,444.41
				P/E 02-14-2020	34500 · Retirement...	-194.82
				P/E 02-14-2020	36500 · Social Sec...	-169.28
				P/E 02-14-2020	30504 · Unemploy...	-88.85
TOTAL						-23,480.66
Check	02/25/2020	25003	Fifth Third Ban...	P/E 02-28-2020	30105 · Wheaton ...	
				P/E 02-28-2020	30600 · Salaries - ...	-20,345.55
				P/E 02-28-2020	34500 · Retirement...	-1,602.61
				P/E 02-28-2020	36500 · Social Sec...	-1,465.74
				P/E 02-28-2020	30500 · Salaries	-2,444.41
				P/E 02-28-2020	34500 · Retirement...	-194.82
				P/E 02-28-2020	36500 · Social Sec...	-169.28
				P/E 02-28-2020	30504 · Unemploy...	-86.26
TOTAL						-26,308.67
Check	02/25/2020	25004	Blue Cross/ Blu...	769607; March 20...	30105 · Wheaton ...	
				March 2020 Premi...	30502 · Health insu...	-12,129.67
TOTAL						-12,129.67
Check	02/25/2020	25005	MetLife - Group...	TS05996737; Mar...	30105 · Wheaton ...	
				March 2020 Premi...	30502 · Health insu...	-845.99
TOTAL						-845.99
Check	02/25/2020	25006	United Healthc...	Inv#662681791838	30105 · Wheaton ...	
				Inv#662681791838	30502 · Health insu...	-173.14
TOTAL						-173.14
Check	02/26/2020	25007	Reliance Stand...	LTD117183; Marc...	30105 · Wheaton ...	
				March 2020 Premi...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	03/10/2020	25008	Advance Auto ...	Customer #1035, l...	30105 · Wheaton ...	
				Customer #1035, l...	30633 · Maintenanc...	-141.11
TOTAL						-141.11
Check	03/10/2020	25009	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,495.18
TOTAL						-2,495.18
Check	03/10/2020	25010	AT&T	Acct. # 019935117...	30105 · Wheaton ...	

03/05/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 019935117...	30522 · Telephone	-92.60
TOTAL						-92.60
Check	03/10/2020	25011	Bond, Dickson ...	Inv. # 16944	30105 · Wheaton ...	
				Inv. # 16944	30518 · Profession...	-1,419.80
TOTAL						-1,419.80
Check	03/10/2020	25012	Cardmember S...	Acct. # xxxx xxxx ...	30105 · Wheaton ...	
				Acct. # xxxx xxxx x...	30560 · Office Equi...	-584.63
				Acct. # xxxx xxxx x...	30511 · Information...	-191.94
TOTAL						-776.57
Check	03/10/2020	25013	Christine Chark...	Inv. # 45	30105 · Wheaton ...	
				Inv. # 45	30518 · Profession...	-150.00
TOTAL						-150.00
Check	03/10/2020	25014	Coltharp's Sale...	Inv. # 45731	30105 · Wheaton ...	
				Inv. # 45731	30633 · Maintenan...	-52.50
TOTAL						-52.50
Check	03/10/2020	25015	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-88.40
TOTAL						-88.40
Check	03/10/2020	25016	Commercial Tir...	Inv. # 2220060464	30105 · Wheaton ...	
				Inv. # 2220060464	30633 · Maintenan...	-1,097.22
TOTAL						-1,097.22
Check	03/10/2020	25017	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-36.94
TOTAL						-36.94
Check	03/10/2020	25018	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-164.09
TOTAL						-164.09
Check	03/10/2020	25019	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-95.53
TOTAL						-95.53
Check	03/10/2020	25020	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	

03/05/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 8458036012	30635 · Maint. & O...	-28.67
TOTAL						-28.67
Check	03/10/2020	25021	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-634.32
TOTAL						-634.32
Check	03/10/2020	25022	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-332.87
TOTAL						-332.87
Check	03/10/2020	25023	Elmhurst Occu...	Inv. # 00114508-00	30105 · Wheaton ...	
				Inv. # 00114508-00	30534 · Drug & Alc...	-230.00
TOTAL						-230.00
Check	03/10/2020	25024	Excel Oil Service	Inv. # 410714	30105 · Wheaton ...	
				Inv. # 410714	30633 · Maintenanc...	-75.00
TOTAL						-75.00
Check	03/10/2020	25025	Fastenal Comp...	Inv. # ILADD9654...	30105 · Wheaton ...	
				Inv. # ILADD96543...	30633 · Maintenanc...	-35.11
TOTAL						-35.11
Check	03/10/2020	25026	First Advantage...	Inv. # 2513082001...	30105 · Wheaton ...	
				Inv. # 2513082001,...	30534 · Drug & Alc...	-231.85
TOTAL						-231.85
Check	03/10/2020	25027	GAP Solutions	Inv. # 21929	30105 · Wheaton ...	
				Inv. # 21929	30520 · Postage	-2,173.50
				Inv. # 21929	30525 · Printing	-9,058.00
TOTAL						-11,231.50
Check	03/10/2020	25028	Holsteins Garage	Inv. # 1174	30105 · Wheaton ...	
				Inv. # 1174	30633 · Maintenanc...	-87.00
TOTAL						-87.00
Check	03/10/2020	25029	Illinois Public ...	2020 Membership	30105 · Wheaton ...	
				2020 Membership	30533 · Dues & Su...	-500.00
TOTAL						-500.00
Check	03/10/2020	25030	JC Hose & Tub...	Inv. # 13380	30105 · Wheaton ...	

03/05/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 13380	30633 · Mainten...	-89.75
TOTAL						-89.75
Check	03/10/2020	25031	Johnson Oil Co	Inv. # 48336, 48337	30105 · Wheaton ...	
				Inv. # 48336, 48337	30641 · Automotive...	-5,307.76
TOTAL						-5,307.76
Check	03/10/2020	25032	Lakeshore Rec...	Inv. # 0004355486	30105 · Wheaton ...	
				Inv. # 0004355486	30612 · Mainten...	-72.77
TOTAL						-72.77
Check	03/10/2020	25033	Leach Enterpri...	Inv. # 1020838	30105 · Wheaton ...	
				Inv. # 1020838	30633 · Mainten...	-525.00
TOTAL						-525.00
Check	03/10/2020	25034	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Inv. # 317505256	30635 · Maint. & O...	-202.28
TOTAL						-202.28
Check	03/10/2020	25035	Michael Todd &...	Inv. # 170569	30105 · Wheaton ...	
				Inv. # 170569	30635 · Maint. & O...	-87.96
TOTAL						-87.96
Check	03/10/2020	25036	Monroe Truck ...	Inv. # 329152	30105 · Wheaton ...	
				Inv. # 329152	30633 · Mainten...	-180.48
TOTAL						-180.48
Check	03/10/2020	25037	Nicor Gas	Acct. #884701100...	30105 · Wheaton ...	
				Acct. # 884701100...	30623 · Utilities	-687.91
TOTAL						-687.91
Check	03/10/2020	25038	NORTHERN TO...	Inv. # 44292168	30105 · Wheaton ...	
				Inv. # 44292168	30633 · Mainten...	-276.96
TOTAL						-276.96
Check	03/10/2020	25039	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-101.86
TOTAL						-101.86
Check	03/10/2020	25040	JOSE OCASIO	2020 Boot Allowa...	30105 · Wheaton ...	

03/05/20

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				2020 Boot Allowance	30635 · Maint. & O...	-132.81
TOTAL						-132.81
Check	03/10/2020	25041	Rex Radiator & ...	Inv. # 280757/1	30105 · Wheaton ...	
				Inv. # 280757/1	30633 · Maintenanc...	-595.00
TOTAL						-595.00
Check	03/10/2020	25042	Rush Truck Ce...	Inv. # 301828022,...	30105 · Wheaton ...	
				Acct. # 296147	30633 · Maintenanc...	-1,967.39
TOTAL						-1,967.39
Check	03/10/2020	25043	Rochelle Waste...	Inv. # 1488, Acct. ...	30105 · Wheaton ...	
				Inv. # 1488, Acct. ...	30635 · Maint. & O...	-2,829.20
TOTAL						-2,829.20
Check	03/10/2020	25044	SECRETARY O...	Hot Patcher Title	30105 · Wheaton ...	
				Hot Patcher Title	30633 · Maintenanc...	-158.00
TOTAL						-158.00
Check	03/10/2020	25045	Service Spring,...	Inv. # 161055	30105 · Wheaton ...	
				Inv. # 161055	30633 · Maintenanc...	-139.54
TOTAL						-139.54
Check	03/10/2020	25046	Terminal Suppl...	Inv. # 14617-00, 1...	30105 · Wheaton ...	
				Inv. # 14617-00, 1...	30633 · Maintenanc...	-296.50
TOTAL						-296.50
Check	03/10/2020	25047	Paddock Public...	Acct. # 968308	30105 · Wheaton ...	
				Acct. # 968308	30635 · Maint. & O...	-77.00
TOTAL						-77.00

Milton Township (Town Fund)
Balance Sheet
 As of March 10, 2020

	Mar 10, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,016,007.15
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Cash - Town Fund - Other	-15,000.00
Total Cash - Town Fund	2,021,157.15
Total Checking/Savings	2,021,157.15
Total Current Assets	2,021,157.15
TOTAL ASSETS	2,021,157.15
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	408,931.23
Total Equity	2,021,157.15
TOTAL LIABILITIES & EQUITY	2,021,157.15

Milton Township (Town Fund)

Profit & Loss

03/05/20

February 12 through March 10, 2020

Accrual Basis

	Feb 12 - Mar 10, 20
Income	
10410 · Miscellaneous income (T)	-1,216.00
10413 · Citizens Corps/CERT Grants	5,625.00
Total Income	4,409.00
Gross Profit	4,409.00
Expense	
Township	
Administrative	
10500 · Salaries	36,637.86
10502 · Health insurance	10,351.74
10504 · Unemployment insurance	160.74
10508 · Social Security/Medicare	2,635.52
10510 · I.M.R.F. expense	2,760.65
10512 · Maintenance service - BLDG	9,640.00
10516 · Accounting/Audit services	2,600.00
10518 · Legal	367.50
10522 · Telephone	195.99
10523 · Information Technology	544.00
10524 · Publishing & printing	242.43
10526 · Dues & subscriptions	130.60
10528 · Travel, Training & meetings	38.94
10530 · Utilities	1,221.32
10534 · Payroll services	290.50
10538 · Office & operating supplies	686.65
10539 · Copier supplies	218.98
10550 · Seniors/Disabled Transportation	2,063.36
Total Administrative	70,786.78
Assessor's office	
12500 · Salaries - Assessor's	34,703.16
12502 · Health insurance	7,967.38
12504 · Unemployment insurance	141.46
12508 · Social Security/Medicare	2,577.71
12510 · I.M.R.F. expenses	2,765.84
12514 · Maintenance service - equipment	204.15
12517 · Prof. & Other Contract Services	11,200.00
12522 · Internet & Telephone	200.00
12526 · Dues	60.00
12530 · Mileage	42.34
12534 · Contracted Software/Licensing	2,412.00
12538 · Office supplies	698.23
12546 · Computer Equipment	8,613.62
Total Assessor's office	71,585.89
Cemeteries	
10564 · Maintenance Service	20.83
Total Cemeteries	20.83
Social Service Programs	
10650 · Scholarship & Grants	5,968.00
Total Social Service Programs	5,968.00
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	81.63
Total S.A.L.T. Program	831.63
Citizens Corps Program	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24
10814 · General Promotions & Adver	296.56

Milton Township (Town Fund)
Profit & Loss
February 12 through March 10, 2020

	<u>Feb 12 - Mar 10, 20</u>
10816 · Fuel, Oil & Misc.	56.05
10820 · Office supplies & postage	238.33
10821 · CERT- Basic Training Costs	6,011.72
10822 · CERT - Advanced Training	35.00
	<hr/>
Total Citizens Corps Program	9,047.36
	<hr/>
Total Township	158,240.49
	<hr/>
Total Expense	158,240.49
	<hr/>
Net Income	-153,831.49
	<hr/> <hr/>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,981,900.63	1,984,500.00	-2,599.37	99.9%
10402 · Replacement tax (T)	100,198.66	80,000.00	20,198.66	125.2%
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	16,330.00	28,000.00	-11,670.00	58.3%
Total Income	2,098,429.29	2,099,500.00	-1,070.71	99.9%
Gross Profit	2,098,429.29	2,099,500.00	-1,070.71	99.9%
Expense				
Township				
Weed Ordinance Enforcement				
10572 · Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
Total Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
Administrative				
10500 · Salaries	435,178.06	500,000.00	-64,821.94	87.0%
10502 · Health insurance	141,652.86	140,000.00	1,652.86	101.2%
10504 · Unemployment insurance	607.84	3,000.00	-2,392.16	20.3%
10508 · Social Security/Medicare	31,432.59	38,250.00	-6,817.41	82.2%
10510 · I.M.R.F. expense	24,594.21	26,450.00	-1,855.79	93.0%
10512 · Maintenance service - BLDG	35,112.14	76,000.00	-40,887.86	46.2%
10514 · Maintenance service - Equipment	596.64	2,500.00	-1,903.36	23.9%
10516 · Accounting/Audit services	8,400.00	5,500.00	2,900.00	152.7%
10518 · Legal	19,025.42	15,000.00	4,025.42	126.8%
10520 · Postage	462.82	1,000.00	-537.18	46.3%
10522 · Telephone	2,228.80	3,000.00	-771.20	74.3%
10523 · Information Technology	7,045.50	10,000.00	-2,954.50	70.5%
10524 · Publishing & printing	327.53	1,500.00	-1,172.47	21.8%
10526 · Dues & subscriptions	6,087.91	6,000.00	87.91	101.5%
10528 · Travel, Training & meetings	3,943.45	5,000.00	-1,056.55	78.9%
10530 · Utilities	11,966.35	12,000.00	-33.65	99.7%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	3,780.50	4,000.00	-219.50	94.5%
10536 · Public relations & newsletter	2,300.50	24,000.00	-21,699.50	9.6%
10538 · Office & operating supplies	4,762.15	5,000.00	-237.85	95.2%
10539 · Copier supplies	884.71	1,000.00	-115.29	88.5%
10540 · Contingencies	9,766.40	20,000.00	-10,233.60	48.8%
10542 · Petty cash	25.93	100.00	-74.07	25.9%
10544 · Equipment	680.18	4,000.00	-3,319.82	17.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	13,645.45	7,500.00	6,145.45	181.9%
Total Administrative	801,168.94	971,300.00	-170,131.06	82.5%
Assessor's office				
12500 · Salaries - Assessor's	412,136.45	450,000.00	-37,863.55	91.6%
12502 · Health insurance	97,801.71	92,500.00	5,301.71	105.7%
12504 · Unemployment insurance	531.71	1,500.00	-968.29	35.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	30,676.06	34,425.00	-3,748.94	89.1%
12510 · I.M.R.F. expenses	24,138.84	40,095.00	-15,956.16	60.2%
12514 · Maintenance service - equipment	1,357.88	2,000.00	-642.12	67.9%
12517 · Prof. & Other Contract Services	95,714.13	135,000.00	-39,285.87	70.9%
12520 · Postage	216.95	1,000.00	-783.05	21.7%
12522 · Internet & Telephone	6,134.49	8,000.00	-1,865.51	76.7%
12526 · Dues	3,492.75	5,000.00	-1,507.25	69.9%
12530 · Mileage	2,326.82	5,000.00	-2,673.18	46.5%
12532 · Training, Meetings, Conferences	7,920.50	12,000.00	-4,079.50	66.0%
12534 · Contracted Software/Licensing	36,197.52	44,000.00	-7,802.48	82.3%
12538 · Office supplies	4,868.68	6,000.00	-1,131.32	81.1%
12544 · Equipment (purchase or lease)	2,794.90	10,000.00	-7,205.10	27.9%
12546 · Computer Equipment	13,335.14	20,000.00	-6,664.86	66.7%
12548 · Miscellaneous Expense	1,637.19	2,000.00	-362.81	81.9%

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total Assessor's office	751,715.72	879,520.00	-127,804.28	85.5%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	19,325.08	21,200.00	-1,874.92	91.2%
10565 · Public Events	6,030.02	6,500.00	-469.98	92.8%
10569 · Office supplies/postage	69.91	500.00	-430.09	14.0%
10570 · Fences	1,100.00	1,000.00	100.00	110.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
Total Cemeteries	26,525.01	33,000.00	-6,474.99	80.4%
Social Service Programs				
10650 · Scholarship & Grants	7,120.00	10,000.00	-2,880.00	71.2%
Total Social Service Programs	7,120.00	10,000.00	-2,880.00	71.2%
S.A.L.T. Program				
10701 · Salaries	8,250.00	9,690.00	-1,440.00	85.1%
10706 · Operating expenses	24,832.88	25,310.00	-477.12	98.1%
Total S.A.L.T. Program	33,082.88	35,000.00	-1,917.12	94.5%
Citizens Corps Program				
10802 · Salaries Staff	26,947.14	31,000.00	-4,052.86	86.9%
10803 · Social Security	1,969.26	2,372.00	-402.74	83.0%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	8,997.23	8,000.00	997.23	112.5%
10816 · Fuel, Oil & Misc.	535.18	1,500.00	-964.82	35.7%
10820 · Office supplies & postage	1,514.37	1,300.00	214.37	116.5%
10821 · CERT- Basic Training Costs	19,923.32	15,000.00	4,923.32	132.8%
10822 · CERT - Advanced Training	8,188.67	10,000.00	-1,811.33	81.9%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	68,075.17	75,680.00	-7,604.83	90.0%
Total Township	1,689,498.06	2,007,000.00	-317,501.94	84.2%
Total Expense	1,689,498.06	2,007,000.00	-317,501.94	84.2%
Net Income	408,931.23	92,500.00	316,431.23	442.1%

03/05/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/12/2020	25297	GLENBARD WEST HIG...	L. Smith - Model U...	10100 · Wheaton Bank & ...	
				L. Smith - Model Uni...	10650 · Scholarship & Gra...	-500.00
TOTAL						-500.00
Check	02/12/2020	25298	FIFTH THIRD BANK (P...	P/E 02-14-2020	10100 · Wheaton Bank & ...	
				P/E 02-14-2020	10500 · Salaries	-13,330.08
				P/E 02-14-2020	10510 · I.M.R.F. expense	-1,062.41
				P/E 02-14-2020	10508 · Social Security/Me...	-953.66
				P/E 02-14-2020	12500 · Salaries - Assesso...	-17,306.38
				P/E 02-14-2020	12510 · I.M.R.F. expenses	-1,379.32
				P/E 02-14-2020	12508 · Social Security/Me...	-1,285.40
				P/E 02-14-2020	10500 · Salaries	-3,973.85
				P/E 02-14-2020	10510 · I.M.R.F. expense	-316.72
				P/E 02-14-2020	10508 · Social Security/Me...	-286.45
				P/E 02-14-2020	10802 · Salaries Staff	-1,119.23
				P/E 02-14-2020	10803 · Social Security	-85.62
				P/E 02-14-2020	10504 · Unemployment ins...	-80.49
				P/E 02-14-2020	12504 · Unemployment ins...	-75.62
				P/E 02-14-2020	10534 · Payroll services	-140.89
TOTAL						-41,396.12
Check	02/12/2020	25299	Milton Township Gene...	SSI Reimburseme...	10100 · Wheaton Bank & ...	
				SSI Reimbursement...	10410 · Miscellaneous inc...	-1,216.00
TOTAL						-1,216.00
Check	02/12/2020	25300	Illinois Paper & Copier...	Inv#1672145 & 167...	10100 · Wheaton Bank & ...	
				Inv#1672145	10539 · Copier supplies	-199.48
				Inv#1672145	10820 · Office supplies & ...	-199.47
				Inv#1672145	10706 · Operating expenses	-24.25
				Inv#1674451	10539 · Copier supplies	-19.50
TOTAL						-442.70
Check	02/12/2020	25301	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#430374863001	10538 · Office & operating ...	-20.79
				Inv#430376473001	10538 · Office & operating ...	-15.99
				Inv#423694925001	12538 · Office supplies	-146.51
				Inv#426296962001	12538 · Office supplies	-117.46
				CM#428726537001	12538 · Office supplies	17.19
				Inv#428709949001	12538 · Office supplies	-56.49
TOTAL						-340.05
Check	02/14/2020	25302	GLENBARD WEST HIG...	Cheer Team - Gran...	10100 · Wheaton Bank & ...	
				M. Vargas - Cheer T...	10650 · Scholarship & Gra...	-500.00
				A. DeCasmus	10650 · Scholarship & Gra...	-500.00
				G. Fort	10650 · Scholarship & Gra...	-500.00
				M. Avalos	10650 · Scholarship & Gra...	-500.00
				J. Nieto	10650 · Scholarship & Gra...	-500.00
				J. Peoples	10650 · Scholarship & Gra...	-500.00
				L. Gaytan	10650 · Scholarship & Gra...	-500.00
				K. Danguilan	10650 · Scholarship & Gra...	-500.00
				A. Brown	10650 · Scholarship & Gra...	-500.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-4,500.00
Check	02/18/2020	25303	Com Ed {township inv...	VOID: Acct#063307...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	02/18/2020	25304	Greenfield Landscapin...	Inv#11137	10100 · Wheaton Bank & ...	
				Inv#11137	10512 · Maintenance servi...	-365.00
TOTAL						-365.00
Check	02/18/2020	25305	PACE	Inv#569842	10100 · Wheaton Bank & ...	
				Inv#569842	10550 · Seniors/Disabled ...	-1,057.11
TOTAL						-1,057.11
Check	02/18/2020	25306	Scrubco, Inc.	Inv#10810	10100 · Wheaton Bank & ...	
				Inv#10810	10512 · Maintenance servi...	-760.00
TOTAL						-760.00
Check	02/19/2020	25307	Com Ed {township inv...	Acct#0633079053; ...	10100 · Wheaton Bank & ...	
				Bill 02/10/2020	10530 · Utilities	-24.28
TOTAL						-24.28
Check	02/20/2020	25308	BYU Independent Study	J. QC - Independen...	10100 · Wheaton Bank & ...	
				J. QC - Independent...	10650 · Scholarship & Gra...	-160.00
TOTAL						-160.00
Check	02/20/2020	25309	GLENBARD WEST HIG...	Band Uniforms	10100 · Wheaton Bank & ...	
				T.B. - Baritone Ense...	10650 · Scholarship & Gra...	-16.00
				A.H. - Baritone Ens...	10650 · Scholarship & Gra...	-16.00
				G.S. - Baritone Ens...	10650 · Scholarship & Gra...	-16.00
				A.Q. - Concert Unifo...	10650 · Scholarship & Gra...	-65.00
				N.T. - Concert Unifo...	10650 · Scholarship & Gra...	-65.00
				D.J. - Concert Uniform	10650 · Scholarship & Gra...	-110.00
				D.J. - Orchestra Uni...	10650 · Scholarship & Gra...	-65.00
				A.K. - Orchestra Uni...	10650 · Scholarship & Gra...	-65.00
				D.K. - Orchestra Uni...	10650 · Scholarship & Gra...	-65.00
				J.L. - Orchestra Unif...	10650 · Scholarship & Gra...	-65.00
				B.MR. - Orchestra U...	10650 · Scholarship & Gra...	-65.00
				E.T. - Orchestra Uni...	10650 · Scholarship & Gra...	-65.00
				K.J. - Treble Uniform	10650 · Scholarship & Gra...	-65.00
				K.M. - Treble Unifor...	10650 · Scholarship & Gra...	-65.00
TOTAL						-808.00
Check	02/25/2020	25310	FIFTH THIRD BANK (P...	P/E 02-28-2020	10100 · Wheaton Bank & ...	
				P/E 02-28-2020	10500 · Salaries	-15,330.08
				P/E 02-28-2020	10510 · I.M.R.F. expense	-1,062.41
				P/E 02-28-2020	10508 · Social Security/Me...	-1,106.66
				P/E 02-28-2020	12500 · Salaries - Assesso...	-17,396.78
				P/E 02-28-2020	12510 · I.M.R.F. expenses	-1,386.52

03/05/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 02-28-2020	12508 · Social Security/Me...	-1,292.31
				P/E 02-28-2020	10500 · Salaries	-4,003.85
				P/E 02-28-2020	10510 · I.M.R.F. expense	-319.11
				P/E 02-28-2020	10508 · Social Security/Me...	-288.75
				P/E 02-28-2020	10701 · Salaries	-750.00
				P/E 02-28-2020	10706 · Operating expenses	-57.38
				P/E 02-28-2020	10802 · Salaries Staff	-1,119.23
				P/E 02-28-2020	10803 · Social Security	-85.62
				P/E 02-28-2020	10504 · Unemployment ins...	-80.25
				P/E 02-28-2020	12504 · Unemployment ins...	-65.84
				P/E 02-28-2020	10534 · Payroll services	-149.61
TOTAL						-44,494.40
Check	02/25/2020	25311	Blue Cross and Blue S...	Acct 769607; Marc...	10100 · Wheaton Bank & ...	
				March 2020 Premium	10502 · Health insurance	-9,424.70
				P/E 02-28-2020	12502 · Health insurance	-7,342.08
TOTAL						-16,766.78
Check	02/25/2020	25312	MetLife - Group Benefits	TS05996737; Marc...	10100 · Wheaton Bank & ...	
				March 2020 Premium	10502 · Health insurance	-724.57
				P/E 02-28-2020	12502 · Health insurance	-462.31
TOTAL						-1,186.88
Check	02/25/2020	25313	Bond, Dickson & Asso...	Inv#16924	10100 · Wheaton Bank & ...	
				Inv#16924	10518 · Legal	-367.50
TOTAL						-367.50
Check	02/25/2020	25314	Com Ed {Cemetery}	1785151010; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/18/2020	10564 · Maintenance Servi...	-20.83
TOTAL						-20.83
Check	02/25/2020	25315	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Amazon - File Folders	10538 · Office & operating ...	-30.68
				Amazon - Paper To...	10538 · Office & operating ...	-26.96
				Cozymels - Mtg Lunch	10528 · Travel, Training & ...	-38.94
				Villa Park Office - Fil...	10538 · Office & operating ...	-374.00
				Amazon - Sponges, ...	10538 · Office & operating ...	-44.33
				Alphagraphics - Ma...	10524 · Publishing & printing	-196.43
				Office Depot - Paper...	10538 · Office & operating ...	-53.44
TOTAL						-764.78
Check	02/25/2020	25316	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#435316705001	10538 · Office & operating ...	-120.46
TOTAL						-120.46
Check	02/25/2020	25317	Illinois Chapter of the I...	2020 Membership ...	10100 · Wheaton Bank & ...	
				A. Rigali - 2020 Me...	12526 · Dues	-30.00
				J. Karmis - 2020 Me...	12526 · Dues	-30.00

03/05/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-60.00
Check	02/26/2020	25318	Reliance Standard Life...	LTD117183; March ... March 2020 Premium LTD117183; March ...	10100 · Wheaton Bank & ... 10502 · Health insurance 12502 · Health insurance	-202.47 -162.99
TOTAL						-365.46
Check	02/27/2020	25319	Paddock Publications....	Inv#42749; Acct#1... Inv#42749	10100 · Wheaton Bank & ... 10524 · Publishing & printing	-46.00
TOTAL						-46.00
Check	03/03/2020	25320	City Of Wheaton	Acct#0414240000; ... Bill# 2021/1080415	10100 · Wheaton Bank & ... 10530 · Utilities	-50.28
TOTAL						-50.28
Check	03/03/2020	25321	Comcast Cable	Acct#6905883138; I... Inv#96265333 Acct#6905883138; I...	10100 · Wheaton Bank & ... 10522 · Telephone 12522 · Internet & Telepho...	-100.00 -200.00
TOTAL						-300.00
Check	03/03/2020	25322	Culver's	Custard Cups - Wi... Custard Cups	10100 · Wheaton Bank & ... 10821 · CERT- Basic Trai...	-150.00
TOTAL						-150.00
Check	03/03/2020	25323	Lauterbach & Amen, L...	Inv#40569 Inv#40569	10100 · Wheaton Bank & ... 10516 · Accounting/Audit s...	-2,600.00
TOTAL						-2,600.00
Check	03/03/2020	25324	Paddock Publications....	Acct 659799; Servi... Service 02/21/2020 ...	10100 · Wheaton Bank & ... 10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	03/10/2020	25325	Comcast Cable	Acct#87712004705... Bill 02/21/2020	10100 · Wheaton Bank & ... 10522 · Telephone	-95.99
TOTAL						-95.99
Check	03/10/2020	25326	Com Ed {township inv...	8591790008; Bill 02... Bill 02/10/2020	10100 · Wheaton Bank & ... 10530 · Utilities	-504.03
TOTAL						-504.03
Check	03/10/2020	25327	DeeNell Building Asset...	Inv#2004	10100 · Wheaton Bank & ...	

03/05/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#2004	10512 · Maintenance servi...	-7,350.00
TOTAL						-7,350.00
Check	03/10/2020	25328	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Lumber C...	10821 · CERT- Basic Trai...	-92.00
				Dunkin - Coffee for ...	10820 · Office supplies & ...	-38.86
				Jewel - Candy for Pr...	10814 · General Promotio...	-51.56
				Wheaton Chamber	10822 · CERT - Advanced ...	-75.00
				Wheaton Chamber - ...	10822 · CERT - Advanced ...	75.00
				Amazon - CERT Ba...	10821 · CERT- Basic Trai...	-86.22
				Amazon - CERT Ba...	10821 · CERT- Basic Trai...	-990.54
				Walmart - Helmet H...	10821 · CERT- Basic Trai...	-45.36
				Wheaton Chamber - ...	10822 · CERT - Advanced ...	-35.00
				Amazon - Walkie Ta...	10821 · CERT- Basic Trai...	-73.74
				Shell - Fuel for Van	10816 · Fuel, Oil & Misc.	-56.05
TOTAL						-1,469.33
Check	03/10/2020	25329	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Rumpleshirtskin - C...	10814 · General Promotio...	-180.00
				Wheaton Chamber - ...	10814 · General Promotio...	-25.00
				Rumpleshirtskin - C...	10821 · CERT- Basic Trai...	-1,080.00
				Jewel - Beverages ...	10814 · General Promotio...	-40.00
TOTAL						-1,325.00
Check	03/10/2020	25330	GAP Solutions Inc.	Inv#21960	10100 · Wheaton Bank & ...	
				Outdoor Flag	10512 · Maintenance servi...	-145.00
TOTAL						-145.00
Check	03/10/2020	25331	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 02/17/2020	10530 · Utilities	-618.65
TOTAL						-618.65
Check	03/10/2020	25332	NJS Enterprises Inc.	Inv#0200182	10100 · Wheaton Bank & ...	
				Inv#0200182	10523 · Information Techn...	-544.00
TOTAL						-544.00
Check	03/10/2020	25333	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#410996454001	12538 · Office supplies	-12.99
				Inv#2367287733	12538 · Office supplies	-17.99
				CM#2368327165 (In...	12538 · Office supplies	17.99
				Inv#436186410001	12538 · Office supplies	-163.44
				Inv#436194294001	12538 · Office supplies	-15.09
				Inv#442700162001	12538 · Office supplies	-134.78
TOTAL						-326.30
Check	03/10/2020	25334	PACE	Inv#571561	10100 · Wheaton Bank & ...	
				Inv#571561	10550 · Seniors/Disabled ...	-1,006.25
TOTAL						-1,006.25

03/05/20

Milton Township (Township)
Bills to Be Paid - Town Fund
 February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	03/10/2020	25335	ProPac	Inv#367646	10100 · Wheaton Bank & ...	
				Inv#367646	10821 · CERT- Basic Trai...	-3,493.86
TOTAL						-3,493.86
Check	03/10/2020	25336	ROSE PEST SOLUTIO...	Inv#2478037	10100 · Wheaton Bank & ...	
				Inv#2478037	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	03/10/2020	25337	Scrubco, Inc.	Inv#10902	10100 · Wheaton Bank & ...	
				Inv#10902	10512 · Maintenance servi...	-950.00
TOTAL						-950.00
Check	03/10/2020	25338	Township Clerks of Illi...	2020 Membership ...	10100 · Wheaton Bank & ...	
				2020 Membership D...	10526 · Dues & subscripti...	-30.00
TOTAL						-30.00
Check	03/10/2020	25339	Wheaton Sanitary Dist...	018269-000; Bill 02...	10100 · Wheaton Bank & ...	
				Bill 02/25/2020	10530 · Utilities	-24.08
TOTAL						-24.08
Check	03/10/2020	25340	CDS Office Technologi...	Inv#INV1290316	10100 · Wheaton Bank & ...	
				Inv#1290316	12514 · Maintenance servi...	-204.15
TOTAL						-204.15
Check	03/10/2020	25341	JRM Consulting Inc.	Inv#5462 & 5483	10100 · Wheaton Bank & ...	
				Inv# 5462	12546 · Computer Equipm...	-8,613.62
				Inv# 5483	12534 · Contracted Softwa...	-2,412.00
TOTAL						-11,025.62
Check	03/10/2020	25342	MARK RAKE	Inv#MT207 & MT208	10100 · Wheaton Bank & ...	
				Inv# MT207	12517 · Prof. & Other Cont...	-5,600.00
				Inv# MT208	12517 · Prof. & Other Cont...	-5,600.00
TOTAL						-11,200.00
Check	03/10/2020	25343	Imagination Print & De...	Inv#32587	10100 · Wheaton Bank & ...	
				Inv# 32587 (Balance)	12538 · Office supplies	-59.00
TOTAL						-59.00
Check	03/10/2020	25344	KIMBERLY LUND	February 2020 Exp...	10100 · Wheaton Bank & ...	
				See Expense Claim	12538 · Office supplies	-9.66

03/05/20

Milton Township (Township)
Bills to Be Paid - Town Fund
February 12 through March 10, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-9.66
Check	03/10/2020	25345	Wiesbrock, Luke	February 2020 Exp...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-42.34
TOTAL						-42.34

03/05/20

Milton Township (General Assistance)
Balance Sheet
As of March 4, 2020

	<u>Mar 4, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	361,702.63
20103 · Fifth 3rd Bank (GA)	34,351.23
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
Total Cash - General Assistance	<u>395,699.86</u>
Total Checking/Savings	<u>395,699.86</u>
Total Current Assets	<u>395,699.86</u>
TOTAL ASSETS	<u>395,699.86</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	80,520.83
Total Equity	<u>395,699.86</u>
TOTAL LIABILITIES & EQUITY	<u>395,699.86</u>

Milton Township (General Assistance)

Profit & Loss

03/05/20

February 7 through March 4, 2020

Accrual Basis

	<u>Feb 7 - Mar 4, 20</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,175.40
20502 · Health insurance	3,735.22
20504 · Unemployment insurance	25.18
20508 · Social Security/Medicare	420.68
20510 · I.M.R.F. expense	492.18
20522 · Telephone	195.97
20528 · Travel, Training & Seminars	92.44
20538 · Office & Operating Supplies	126.48
Total Administrative	11,263.55
Other general assistance	
20636 · Flat grant	-3,252.00
Total Other general assistance	-3,252.00
Total General assistance	8,011.55
Total Expense	8,011.55
Net Income	<u><u>-8,011.55</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
Income				
20400 · Property taxes (GA)	257,121.67	264,613.00	-7,491.33	97.2%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	257,121.67	264,653.00	-7,531.33	97.2%
Gross Profit	257,121.67	264,653.00	-7,531.33	97.2%
Expense				
General assistance				
Administrative				
20500 · Salaries	75,119.06	79,000.00	-3,880.94	95.1%
20502 · Health insurance	44,147.22	48,741.00	-4,593.78	90.6%
20504 · Unemployment insurance	94.86	300.00	-205.14	31.6%
20508 · Social Security/Medicare	5,161.19	6,044.00	-882.81	85.4%
20510 · I.M.R.F. expense	4,372.75	7,039.00	-2,666.25	62.1%
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	144.63	500.00	-355.37	28.9%
20522 · Telephone	2,324.78	2,500.00	-175.22	93.0%
20528 · Travel, Training & Seminars	1,499.34	1,000.00	499.34	149.9%
20538 · Office & Operating Supplies	854.53	1,500.00	-645.47	57.0%
20542 · Computer software	1,200.00	1,500.00	-300.00	80.0%
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	45.60	1.00	44.60	4,560.0%
Total Administrative	134,963.96	149,777.00	-14,813.04	90.1%
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	26,962.88	50,000.00	-23,037.12	53.9%
20614 · Utilities	9,775.02	20,000.00	-10,224.98	48.9%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	36,737.90	71,508.00	-34,770.10	51.4%
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	4,898.98	20,000.00	-15,101.02	24.5%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	4,898.98	30,000.00	-25,101.02	16.3%
Total General assistance	176,600.84	251,286.00	-74,685.16	70.3%
Total Expense	176,600.84	251,286.00	-74,685.16	70.3%
Net Income	80,520.83	13,367.00	67,153.83	602.4%

03/05/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 6 through March 4, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	02/06/2020	6763	VES Mangement	██████████ ... PO# P15508	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-957.00
TOTAL						-957.00
Check	02/27/2020	6764	Glen Ellyn Apartm...	██████████ ... PO# P15509	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	02/27/2020	6765	South Main Marat...	██████████ ... PO# P15510	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	02/12/2020	11425	FIFTH THIRD BAN...	P/E 02-14-2020 P/E 02-14-2020 P/E 02-14-2020 P/E 02-14-2020	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,087.70 -246.09 -210.34 -13.49
TOTAL						-3,557.62
Check	02/25/2020	11426	FIFTH THIRD BAN...	P/E 02-28-2020 P/E 02-28-2020 P/E 02-28-2020 P/E 02-28-2020	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,087.70 -246.09 -210.34 -11.69
TOTAL						-3,555.82
Check	02/25/2020	11427	Blue Cross and Bl...	Acct 769607; March 2... March 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-3,476.70
TOTAL						-3,476.70
Check	02/25/2020	11428	MetLife - Group B...	TS05996737; March 2... March 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-210.96
TOTAL						-210.96
Check	02/25/2020	11429	Fifth Third Bank {...	Acct#4418; Statemen... Amazon - Toner	20106 · GA - Wheaton B&T 20538 · Office & Operating...	-126.48
TOTAL						-126.48
Check	02/26/2020	11430	Reliance Standard...	LTD117183; March 20... March 2020 Premium	20106 · GA - Wheaton B&T 20502 · Health insurance	-47.56
TOTAL						-47.56
Check	03/03/2020	11431	Comcast Cable	██████████ ...	20106 · GA - Wheaton B&T	

03/05/20

Milton Township (Township)
Bills to Be Paid - General Assistance
 February 6 through March 4, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						0.00
Check	03/03/2020	11432	Comcast Cable	██████████ Inv#...	20106 · GA - Wheaton B&T	
				Inv#96265333	20522 · Telephone	-99.99
TOTAL						-99.99
Check	03/04/2020	11433	Comcast Cable	██████████	20106 · GA - Wheaton B&T	
				Bill 02/21/2020	20522 · Telephone	-95.98
TOTAL						-95.98
Check	03/04/2020	11434	Ronna Johnson	February 2020 Expen...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-23.66
TOTAL						-23.66
Check	03/04/2020	11435	Pye, Jacqueline	February 2020 Expen...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-23.78
TOTAL						-23.78
Check	03/04/2020	11436	Pye, Jacqueline	Replenish Petty Cash	20106 · GA - Wheaton B&T	
				Replenish Petty Cash	20528 · Travel, Training & ...	-45.00
TOTAL						-45.00

03/09/20

Milton Township (Special Police)
Balance Sheet
As of March 10, 2020

	<u>Mar 10, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	95,899.40
Total Cash - Special Police	<u>95,899.40</u>
Total Checking/Savings	<u>95,899.40</u>
Total Current Assets	<u>95,899.40</u>
TOTAL ASSETS	<u>95,899.40</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	-2,781.19
Total Equity	<u>95,899.40</u>
TOTAL LIABILITIES & EQUITY	<u>95,899.40</u>

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03/09/20

Accrual Basis

Milton Township (Special Police)

Profit & Loss

February 13 through March 10, 2020

	<u>Feb 13 - Mar 10, 20</u>
Expense	
Special Police	
40503 - Telephone	30,622.34
Total Special Police	<u>30,622.34</u>
Total Expense	<u>30,622.34</u>
Net Income	<u><u>-30,622.34</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	364,846.50	365,456.00	-609.50	99.8%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>364,846.50</u>	<u>365,457.00</u>	<u>-610.50</u>	<u>99.8%</u>
Gross Profit	364,846.50	365,457.00	-610.50	99.8%
Expense				
Special Police				
40500 · Special Police Contract	306,223.40	367,468.00	-61,244.60	83.3%
40502 · Miscellaneous expense	43.01	200.00	-156.99	21.5%
40503 · Telephone	61,361.28	800.00	60,561.28	7,670.2%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>367,627.69</u>	<u>368,968.00</u>	<u>-1,340.31</u>	<u>99.6%</u>
Total Expense	<u>367,627.69</u>	<u>368,968.00</u>	<u>-1,340.31</u>	<u>99.6%</u>
Net Income	<u><u>-2,781.19</u></u>	<u><u>-3,511.00</u></u>	<u><u>729.81</u></u>	<u><u>79.2%</u></u>

03/09/20

Milton Township (Township)
Bills to Be Paid - Special Police
February 12 through March 10, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	03/10/2020	5067	Sheriff of DuPage ...	Inv#MT03-2020	40105 · Special Poli...	
				Inv#MT03-2020	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

03/05/20

Milton Township (Mosquito)
Balance Sheet
As of March 10, 2020

	<u>Mar 10, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 - MAD - Wheaton B&T	55,997.94
Total Cash - Mosquito District	<u>55,997.94</u>
Total Checking/Savings	<u>55,997.94</u>
Total Current Assets	<u>55,997.94</u>
TOTAL ASSETS	<u>55,997.94</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	51,556.63
Net Income	4,441.31
Total Equity	<u>55,997.94</u>
TOTAL LIABILITIES & EQUITY	<u>55,997.94</u>

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03/05/20

Accrual Basis

Milton Township (Mosquito)
Profit & Loss
February 12 through March 10, 2020

Feb 12 - Mar 10, 20

Net Income

0.00

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	75,050.56	75,220.00	-169.44	99.8%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>75,050.56</u>	<u>75,230.00</u>	<u>-179.44</u>	<u>99.8%</u>
Gross Profit	75,050.56	75,230.00	-179.44	99.8%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	70,386.48	75,000.00	-4,613.52	93.8%
50502 · Miscellaneous expense	222.77	400.00	-177.23	55.7%
Total Mosquito Abatement	<u>70,609.25</u>	<u>75,400.00</u>	<u>-4,790.75</u>	<u>93.6%</u>
Total Expense	<u>70,609.25</u>	<u>75,400.00</u>	<u>-4,790.75</u>	<u>93.6%</u>
Net Income	<u>4,441.31</u>	<u>-170.00</u>	<u>4,611.31</u>	<u>-2,612.5%</u>

03/05/20

Milton Township (Township)
Bills to Be Paid - Mosquito
February 12 through March 10, 2020

Type	Date	Num	Name	Memo	Account	Paid Amount
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Milton GEMAD
Balance Sheet
As of March 10, 2020

	<u>Mar 10, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	178,691.70
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	<u>220,287.02</u>
Total Checking/Savings	<u>220,287.02</u>
Total Current Assets	<u>220,287.02</u>
TOTAL ASSETS	<u>220,287.02</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>220,287.02</u>
Total Equity	<u>220,287.02</u>
TOTAL LIABILITIES & EQUITY	<u>220,287.02</u>

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03/05/20

Accrual Basis

Milton GEMAD

Profit & Loss

February 12 through March 10, 2020

Feb 12 - Mar 10, 20

Net Income

0.00

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>
Income				
60400 · Property Taxes (Milton GE MAD)	157,122.71	157,353.47	-230.76	99.9%
60404 · Interest (Milton GE MAD)	0.00	300.00	-300.00	0.0%
60410 · Misc. income-Milton GEMAD	192,904.85	130,075.32	62,829.53	148.3%
Total Income	<u>350,027.56</u>	<u>287,728.79</u>	<u>62,298.77</u>	<u>121.7%</u>
Gross Profit	350,027.56	287,728.79	62,298.77	121.7%
Expense				
Milton GEMAD				
60500 · Mosquito Abatement Services	129,650.60	104,018.00	25,632.60	124.6%
60502 · Misc. Expenses	89.94	1,000.00	-910.06	9.0%
60503 · Contingencies	0.00	52,000.00	-52,000.00	0.0%
Total Milton GEMAD	<u>129,740.54</u>	<u>157,018.00</u>	<u>-27,277.46</u>	<u>82.6%</u>
Total Expense	<u>129,740.54</u>	<u>157,018.00</u>	<u>-27,277.46</u>	<u>82.6%</u>
Net Income	<u>220,287.02</u>	<u>130,710.79</u>	<u>89,576.23</u>	<u>168.5%</u>

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03/05/20

Accrual Basis

Milton GEMAD
Expenses by Vendor Summary
February 12 through March 10, 2020

Feb 12 - Mar 10, 20

TOTAL

0.00