

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of November 5, 2019

	Nov 5, 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	737,314.19
Total Cash - Road & Bridge	1,057,728.56
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	308,233.62
Total Cash - Perm Road	308,233.62
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	143,512.44
Total Cash - IMRF Fund	143,512.44
Cash - Social Security	
36108 · Social Security - Wheaton B&T	114,460.52
Total Cash - Social Security	114,460.52
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	190,424.12
Total Cash - Insurance/Tort Fund	190,424.12
Total Checking/Savings	1,814,359.26
Total Current Assets	1,814,359.26
TOTAL ASSETS	1,814,359.26
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,434,295.76
Net Income	380,063.50
Total Equity	1,814,359.26
TOTAL LIABILITIES & EQUITY	1,814,359.26

Milton Township (Road & Bridge)

Profit & Loss

10/31/19

October 9 through November 5, 2019

Accrual Basis

	<u>Oct 9 - Nov 5, 19</u>
Income	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	33,221.58
30403 · Replacement tax paid to village	-9,933.26
30404 · Interest income	5.13
30410 · Miscellaneous income	25,361.97
30000 · REVENUE (General Road Fund) - Other	-600.00
Total 30000 · REVENUE (General Road Fund)	<u>48,055.42</u>
Total Income	48,055.42
Expense	
General Road Fund	
Administrative	
30500 · Salaries	4,888.82
30502 · Health insurance	14,419.25
30504 · Unemployment insurance	18.62
30518 · Professional & Other Services	1,425.20
30520 · Postage	66.00
30522 · Telephone	2,354.48
30524 · Publishing	33.35
30529 · Training	315.00
30538 · Office supplies	317.55
Total Administrative	<u>23,838.27</u>
Maintenance Division	
30600 · Salaries - Maint division	35,624.50
30612 · Maintenance (Service- Building)	200.01
30615 · Maintenance (Service-Paving)	1,719.50
30621 · Engineering	12,696.93
30623 · Utilities	375.73
30631 · Maintenance supplies - bldg	45.95
30633 · Maintenance supplies - equip	3,411.89
30635 · Maint. & Oper. supplies - road	4,816.30
30649 · Sidewalk Program	1,125.00
Total Maintenance Division	<u>60,015.81</u>
Total General Road Fund	83,854.08
I.M.R.F.	
34500 · Retirement Contribution	2,001.97
Total I.M.R.F.	2,001.97
Social Security	
36500 · Social Security & Medicare	2,889.31
Total Social Security	<u>2,889.31</u>
Total Expense	<u>88,745.36</u>
Net Income	<u><u>-40,689.94</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property taxes	1,055,711.03	1,101,859.00	-46,147.97	95.8%
30402 · Replacement tax revenue	113,496.79	89,218.00	24,278.79	127.2%
30403 · Replacement tax paid to village	-34,288.05	-27,106.00	-7,182.05	126.5%
30404 · Interest income	970.91	2,300.00	-1,329.09	42.2%
30410 · Miscellaneous income	95,391.78	135,000.00	-39,608.22	70.7%
30000 · REVENUE (General Road Fund) - Other	-600.00			
Total 30000 · REVENUE (General Road Fund)	1,230,682.46	1,301,271.00	-70,588.54	94.6%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	1,542,047.03	1,597,558.00	-55,510.97	96.5%
Total 32000 · REVENUE (Perm Road)	1,542,047.03	1,597,558.00	-55,510.97	96.5%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	58,919.51	61,064.00	-2,144.49	96.5%
Total 34000 · REVENUE (IMRF Fund)	58,919.51	61,064.00	-2,144.49	96.5%
36000 · REVENUE (Social Security)				
36400 · Property Tax	49,100.39	50,887.00	-1,786.61	96.5%
Total 36000 · REVENUE (Social Security)	49,100.39	50,887.00	-1,786.61	96.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	93,291.56	96,685.00	-3,393.44	96.5%
Total 38000 · REVENUE (Insurance Fund)	93,291.56	96,685.00	-3,393.44	96.5%
Total Income	2,974,040.95	3,107,465.00	-133,424.05	95.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	36,452.58	63,500.00	-27,047.42	57.4%
30502 · Health insurance	108,037.39	190,000.00	-81,962.61	56.9%
30504 · Unemployment insurance	109.95	2,000.00	-1,890.05	5.5%
30511 · Information Technology (IT)	449.82	3,000.00	-2,550.18	15.0%
30516 · Accounting/Auditing	0.00	3,700.00	-3,700.00	0.0%
30518 · Professional & Other Services	7,893.60	14,000.00	-6,106.40	56.4%
30520 · Postage	584.87	2,000.00	-1,415.13	29.2%
30522 · Telephone	17,975.37	16,000.00	1,975.37	112.3%
30524 · Publishing	181.70	1,000.00	-818.30	18.2%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	489.46	1,000.00	-510.54	48.9%
30529 · Training	410.00	1,200.00	-790.00	34.2%
30533 · Dues & Subscriptions	500.00	500.00	0.00	100.0%
30534 · Drug & Alcohol testing	697.85	1,300.00	-602.15	53.7%
30538 · Office supplies	2,102.28	2,000.00	102.28	105.1%
30551 · Miscellaneous office expenses	1,090.44	1,000.00	90.44	109.0%
30560 · Office Equipment	309.95	2,000.00	-1,690.05	15.5%
Total Administrative	177,285.26	316,200.00	-138,914.74	56.1%

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Maintenance Division				
30600 · Salaries - Maint division	246,797.95	500,000.00	-253,202.05	49.4%
30612 · Maintenance (Service- Building)	3,569.20	11,000.00	-7,430.80	32.4%
30614 · Maintenance (Service-Equipment)	6,326.95	10,000.00	-3,673.05	63.3%
30615 · Maintenance (Service-Paving)	1,174,294.31	1,100,000.00	74,294.31	106.8%
30621 · Engineering	179,995.25	220,000.00	-40,004.75	81.8%
30623 · Utilities	4,607.66	11,000.00	-6,392.34	41.9%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	14,837.17	10,000.00	4,837.17	148.4%
30629 · Tree removal	0.00	25,000.00	-25,000.00	0.0%
30631 · Maintenance supplies - bldg	1,978.62	1,500.00	478.62	131.9%
30633 · Maintenance supplies - equip	19,923.31	40,000.00	-20,076.69	49.8%
30635 · Maint. & Oper. supplies - road	24,895.69	100,000.00	-75,104.31	24.9%
30638 · JULIE Program - C.E.R.T.	4,417.06	8,000.00	-3,582.94	55.2%
30639 · Small tools	399.99	3,500.00	-3,100.01	11.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	16,058.06	50,000.00	-33,941.94	32.1%
30643 · Salt & calcium chloride	0.00	110,000.00	-110,000.00	0.0%
30644 · Building	18,147.00	10,000.00	8,147.00	181.5%
30645 · Equipment and Vehicles	0.00	200,000.00	-200,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	3,075.00	5,000.00	-1,925.00	61.5%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
Total Maintenance Division	1,719,410.89	2,425,535.00	-706,124.11	70.9%
Total General Road Fund	1,896,696.15	2,741,735.00	-845,038.85	69.2%
Permanent Road				
32500 · Paving & Maintenance	578,080.55	900,000.00	-321,919.45	64.2%
Total Permanent Road	578,080.55	900,000.00	-321,919.45	64.2%
I.M.R.F.				
34500 · Retirement Contribution	14,436.05	50,000.00	-35,563.95	28.9%
Total I.M.R.F.	14,436.05	50,000.00	-35,563.95	28.9%
Social Security				
36500 · Social Security & Medicare	20,188.70	40,000.00	-19,811.30	50.5%
Total Social Security	20,188.70	40,000.00	-19,811.30	50.5%
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	2,593,977.45	3,805,735.00	-1,211,757.55	68.2%
Net Income	380,063.50	-698,270.00	1,078,333.50	-54.4%

10/31/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/09/2019	24774	Fifth Third Ban...	P/E 10-11-19	30105 · Wheaton ...	
				P/E 10-11-19	30600 · Salaries - ...	-17,967.50
				P/E 10-11-19	34500 · Retirement...	-878.54
				P/E 10-11-19	36500 · Social Sec...	-1,286.91
				P/E 10-11-19	30500 · Salaries	-2,444.41
				P/E 10-11-19	34500 · Retirement...	-129.31
				P/E 10-11-19	36500 · Social Sec...	-169.62
				P/E 10-11-19	30504 · Unemploy...	-8.26
TOTAL						-22,884.55
Check	10/17/2019	24775	MILTON TOWN...	Refund of Entran...	30105 · Wheaton ...	
				Refund of Entran...	30000 · REVENUE...	-600.00
TOTAL						-600.00
Check	10/17/2019	24776	Paddock Public...	Inv#29247	30105 · Wheaton ...	
				Inv#29247	30524 · Publishing	-33.35
TOTAL						-33.35
Check	10/17/2019	24777	City of Wheaton	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-4,817.13
TOTAL						-4,817.13
Check	10/17/2019	24778	Village of Glen ...	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-2,896.92
TOTAL						-2,896.92
Check	10/17/2019	24779	Village of Carol...	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-1,863.73
TOTAL						-1,863.73
Check	10/17/2019	24780	Village of Lomb...	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-192.69
TOTAL						-192.69
Check	10/17/2019	24781	Village of Glen...	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution - A...	30403 · Replaceme...	-86.38
TOTAL						-86.38
Check	10/17/2019	24782	Village of Down...	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-56.48
TOTAL						-56.48
Check	10/17/2019	24783	Village of Winfi...	6th Distribution - ...	30105 · Wheaton ...	

10/31/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				6th Distribution	30403 · Replaceme...	-13.29
TOTAL						-13.29
Check	10/17/2019	24784	City of Naperville	6th Distribution - ...	30105 · Wheaton ...	
				6th Distribution	30403 · Replaceme...	-6.64
TOTAL						-6.64
Check	10/22/2019	24785	Fifth Third Ban...	P/E 10-25-19	30105 · Wheaton ...	
				P/E 10-25-19	30600 · Salaries - ...	-17,657.00
				P/E 10-25-19	34500 · Retirement...	-864.81
				P/E 10-25-19	36500 · Social Sec...	-1,263.16
				P/E 10-25-19	30500 · Salaries	-2,444.41
				P/E 10-25-19	34500 · Retirement...	-129.31
				P/E 10-25-19	36500 · Social Sec...	-169.62
				P/E 10-25-19	30504 · Unemploy...	-10.36
TOTAL						-22,538.67
Check	10/22/2019	24786	Blue Cross/ Blu...	769607; Novembe...	30105 · Wheaton ...	
				November 2019 Pr...	30502 · Health insu...	-13,182.58
TOTAL						-13,182.58
Check	10/22/2019	24787	MetLife - Group...	TS05996737; Nov...	30105 · Wheaton ...	
				November 2019 Pr...	30502 · Health insu...	-805.50
TOTAL						-805.50
Check	10/22/2019	24788	United Healthc...	Inv#66265973783...	30105 · Wheaton ...	
				Inv#662659737839	30502 · Health insu...	-162.64
TOTAL						-162.64
Check	10/22/2019	24789	Reliance Stand...	LTD117183; Nove...	30105 · Wheaton ...	
				November 2019 Pr...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	11/05/2019	24790	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-92.78
TOTAL						-92.78
Check	11/05/2019	24791	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,247.20
TOTAL						-2,247.20
Check	11/05/2019	24792	AT&T	Acct. # 019935117...	30105 · Wheaton ...	

10/31/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 019935117...	30522 · Telephone	-107.28
TOTAL						-107.28
Check	11/05/2019	24793	Bond, Dickson ...	Inv. # 16809	30105 · Wheaton ...	
				Inv. # 16809	30518 · Profession...	-1,275.20
TOTAL						-1,275.20
Check	11/05/2019	24794	April Bonsonto	8 Public Sidewalk...	30105 · Wheaton ...	
				8 Public Sidewalk ...	30649 · Sidewalk P...	-600.00
TOTAL						-600.00
Check	11/05/2019	24795	Bracing System...	Inv. # 356157-1	30105 · Wheaton ...	
				Inv. # 356157-1	30635 · Maint. & O...	-377.00
TOTAL						-377.00
Check	11/05/2019	24796	Mike Britton	2019 Clothes Allo...	30105 · Wheaton ...	
				2019 Cloth Allowa...	30635 · Maint. & O...	-200.00
TOTAL						-200.00
Check	11/05/2019	24797	Buikema's Ace ...	Acct. # 518548	30105 · Wheaton ...	
				Acct. # 518548	30633 · Maintenanc...	-4.20
TOTAL						-4.20
Check	11/05/2019	24798	Christine Chark...	Inv. # 41	30105 · Wheaton ...	
				Inv. # 41	30518 · Profession...	-150.00
TOTAL						-150.00
Check	11/05/2019	24799	Chicago Fire & ...	Inv. # R51717	30105 · Wheaton ...	
				Inv. # R51717	30612 · Maintenanc...	-132.00
TOTAL						-132.00
Check	11/05/2019	24800	Coltharp's Sale...	Inv. # 45368	30105 · Wheaton ...	
				Inv. # 45368	30633 · Maintenanc...	-16.95
TOTAL						-16.95
Check	11/05/2019	24801	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-93.73
TOTAL						-93.73
Check	11/05/2019	24802	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	

10/31/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 2753016010	30635 · Maint. & O...	-604.52
TOTAL						-604.52
Check	11/05/2019	24803	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-159.31
TOTAL						-159.31
Check	11/05/2019	24804	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	
				Acct. # 0267116138	30635 · Maint. & O...	-92.30
TOTAL						-92.30
Check	11/05/2019	24805	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-27.82
TOTAL						-27.82
Check	11/05/2019	24806	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-35.81
TOTAL						-35.81
Check	11/05/2019	24807	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-332.16
TOTAL						-332.16
Check	11/05/2019	24808	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenanc...	-45.95
TOTAL						-45.95
Check	11/05/2019	24809	Du-Kane Aspha...	Customer # 8270	30105 · Wheaton ...	
				Customer # 8270	30635 · Maint. & O...	-2,376.01
TOTAL						-2,376.01
Check	11/05/2019	24810	DuPage County...	Inv. # 4385	30105 · Wheaton ...	
				Inv. # 4385	30635 · Maint. & O...	-208.80
TOTAL						-208.80
Check	11/05/2019	24811	DuPage River/S...	10/24/19 Deicing ...	30105 · Wheaton ...	
				10/24/19 Deicing ...	30529 · Training	-315.00
TOTAL						-315.00
Check	11/05/2019	24812	Kurt Frazier	4 Public Sidewalk...	30105 · Wheaton ...	

10/31/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				4 Public Sidewalk ...	30649 · Sidewalk P...	-300.00
TOTAL						-300.00
Check	11/05/2019	24813	Holsteins Garage	Inv. # 1031	30105 · Wheaton ...	
				Inv. # 1031	30633 · Maintenanc...	-35.00
TOTAL						-35.00
Check	11/05/2019	24814	Lakeshore Rec...	Inv. # 0004269857	30105 · Wheaton ...	
				Inv. # 0004269857	30612 · Maintenanc...	-68.01
TOTAL						-68.01
Check	11/05/2019	24815	Leach Enterpri...	Inv. # 1018109	30105 · Wheaton ...	
				Inv. # 1018109	30633 · Maintenanc...	-315.00
TOTAL						-315.00
Check	11/05/2019	24816	Menards Hardw...	Acct. # 31750256	30105 · Wheaton ...	
				Acct. # 31750256	30635 · Maint. & O...	-564.00
TOTAL						-564.00
Check	11/05/2019	24817	Danielle Mbadu	3 Public Sidewalk...	30105 · Wheaton ...	
				3 Public Sidewalk ...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00
Check	11/05/2019	24818	Morris Enginee...	Inv. # 19-07580, 1...	30105 · Wheaton ...	
				Inv. # 19-07580, 1...	30621 · Engineering	-12,696.93
TOTAL						-12,696.93
Check	11/05/2019	24819	Nicor Gas	Acct. # 884702100...	30105 · Wheaton ...	
				Acct. # 884702100...	30623 · Utilities	-43.57
TOTAL						-43.57
Check	11/05/2019	24820	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-317.55
TOTAL						-317.55
Check	11/05/2019	24821	Paddock Public...	Acct. # 968208	30105 · Wheaton ...	
				Acct. # 968208	30635 · Maint. & O...	-77.00
TOTAL						-77.00
Check	11/05/2019	24822	SEECO CONSU...	Inv. # 10100	30105 · Wheaton ...	

10/31/19

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 10100	30615 · Maintenan...	-1,719.50
TOTAL						-1,719.50
Check	11/05/2019	24823	STANDARD EQ...	Inv. # P17882	30105 · Wheaton ...	
				Inv. # P17882	30633 · Maintenan...	-537.64
TOTAL						-537.64
Check	11/05/2019	24824	Terminal Suppl...	Inv. # 77136-00, 6...	30105 · Wheaton ...	
				Inv. # 77126-00, 6...	30633 · Maintenan...	-178.41
TOTAL						-178.41
Check	11/05/2019	24825	Terrace Supply ...	Inv. # 70454238	30105 · Wheaton ...	
				Inv. # 70454238	30633 · Maintenan...	-27.95
TOTAL						-27.95
Check	11/05/2019	24826	DuPage Auto & ...	Inv. # 43550, 43598	30105 · Wheaton ...	
				Inv. # 43550, 43598	30633 · Maintenan...	-2,203.96
TOTAL						-2,203.96
Check	11/05/2019	24827	Fifth Third Ban...	Acct#1852; State...	30105 · Wheaton ...	
				USPS - Postage	30520 · Postage	-66.00
TOTAL						-66.00

10/31/19

Milton Township (Town Fund)
Balance Sheet
As of November 5, 2019

	<u>Nov 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	190,160.47
60101 · CD - Milton GEMAD	41,595.32
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Total Cash - Milton GEMAD	231,755.79
Cash - Town Fund	
10100 · Wheaton Bank & Trust-Town Fund	2,531,404.01
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
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Total Cash - Town Fund	2,536,554.01
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Total Checking/Savings	2,768,309.80
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Total Current Assets	2,768,309.80
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TOTAL ASSETS	2,768,309.80
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LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,612,225.92
Net Income	1,156,083.88
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Total Equity	2,768,309.80
	<hr/>
TOTAL LIABILITIES & EQUITY	2,768,309.80
	<hr/> <hr/>

Milton Township (Town Fund)
Profit & Loss
October 9 through November 5, 2019

	Oct 9 - Nov 5, 19
Income	
10402 · Replacement tax (T)	28,342.03
10404 · Interest income (T)	41.10
10413 · Citizens Corps/CERT Grants	1,322.00
	29,705.13
Total Income	29,705.13
Gross Profit	29,705.13
Expense	
Township	
Administrative	
10500 · Salaries	36,619.48
10502 · Health insurance	12,067.02
10504 · Unemployment insurance	19.65
10508 · Social Security/Medicare	2,631.80
10510 · I.M.R.F. expense	1,831.37
10512 · Maintenance service - BLDG	2,229.11
10518 · Legal	472.50
10520 · Postage	70.40
10522 · Telephone	193.24
10523 · Information Technology	129.00
10526 · Dues & subscriptions	100.60
10528 · Travel, Training & meetings	38.48
10530 · Utilities	1,074.98
10534 · Payroll services	300.30
10538 · Office & operating supplies	861.20
10539 · Copier supplies	168.80
10540 · Contingencies	2,765.00
10550 · Seniors/Disabled Transportation	-1.00
	61,571.93
Total Administrative	61,571.93
Assessor's office	
12500 · Salaries - Assessor's	33,659.86
12502 · Health insurance	7,821.95
12504 · Unemployment insurance	15.47
12508 · Social Security/Medicare	2,497.34
12510 · I.M.R.F. expenses	1,780.60
12514 · Maintenance service - equipment	145.48
12517 · Prof. & Other Contract Services	5,035.00
12520 · Postage	33.00
12522 · Internet & Telephone	476.52
12526 · Dues	1,937.00
12532 · Training, Meetings, Conferences	709.36
12534 · Contracted Software/Licensing	749.20
12538 · Office supplies	371.27
	55,232.05
Total Assessor's office	55,232.05
Cemeteries	
10564 · Maintenance Service	3,115.22
10565 · Public Events	632.85
	3,748.07
Total Cemeteries	3,748.07
S.A.L.T. Program	
10701 · Salaries	750.00
10706 · Operating expenses	235.59
	985.59
Total S.A.L.T. Program	985.59
Citizens Corps Program	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24
10814 · General Promotions & Adver	488.66
10820 · Office supplies & postage	279.28
10821 · CERT- Basic Training Costs	2,103.91

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss
October 9 through November 5, 2019

	<u>Oct 9 - Nov 5, 19</u>
10822 · CERT - Advanced Training	<u>402.64</u>
Total Citizens Corps Program	<u>5,684.19</u>
Total Township	<u>127,221.83</u>
Total Expense	<u>127,221.83</u>
Net Income	<u><u>-97,516.70</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,896,887.33	1,984,500.00	-87,612.67	95.6%
10402 · Replacement tax (T)	95,491.91	80,000.00	15,491.91	119.4%
10404 · Interest income (T)	41.10	1,000.00	-958.90	4.1%
10410 · Miscellaneous income (T)	0.00	6,000.00	-6,000.00	0.0%
10413 · Citizens Corps/CERT Grants	7,808.00	28,000.00	-20,192.00	27.9%
Total Income	2,000,228.34	2,099,500.00	-99,271.66	95.3%
Gross Profit	2,000,228.34	2,099,500.00	-99,271.66	95.3%
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	269,464.60	500,000.00	-230,535.40	53.9%
10502 · Health insurance	99,346.64	140,000.00	-40,653.36	71.0%
10504 · Unemployment insurance	118.67	3,000.00	-2,881.33	4.0%
10508 · Social Security/Medicare	19,426.93	38,250.00	-18,823.07	50.8%
10510 · I.M.R.F. expense	13,912.26	26,450.00	-12,537.74	52.6%
10512 · Maintenance service - BLDG	19,008.83	76,000.00	-56,991.17	25.0%
10514 · Maintenance service - Equipment	596.64	2,500.00	-1,903.36	23.9%
10516 · Accounting/Audit services	7,500.00	5,500.00	2,000.00	136.4%
10518 · Legal	17,485.42	15,000.00	2,485.42	116.6%
10520 · Postage	322.02	1,000.00	-677.98	32.2%
10522 · Telephone	1,543.01	3,000.00	-1,456.99	51.4%
10523 · Information Technology	4,292.65	10,000.00	-5,707.35	42.9%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	4,043.91	6,000.00	-1,956.09	67.4%
10528 · Travel, Training & meetings	2,791.49	5,000.00	-2,208.51	55.8%
10530 · Utilities	7,183.17	12,000.00	-4,816.83	59.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	2,155.67	4,000.00	-1,844.33	53.9%
10536 · Public relations & newsletter	2,300.50	24,000.00	-21,699.50	9.6%
10538 · Office & operating supplies	3,404.20	5,000.00	-1,595.80	68.1%
10539 · Copier supplies	646.23	1,000.00	-353.77	64.6%
10540 · Contingencies	9,266.40	20,000.00	-10,733.60	46.3%
10542 · Petty cash	25.93	100.00	-74.07	25.9%
10544 · Equipment	680.18	4,000.00	-3,319.82	17.0%
10545 · Bulding & Site Improvements	0.00	25,000.00	-25,000.00	0.0%
10550 · Seniors/Disabled Transportation	9,979.43	7,500.00	2,479.43	133.1%
Total Administrative	532,240.88	971,300.00	-439,059.12	54.8%
Assessor's office				
12500 · Salaries - Assessor's	251,381.83	450,000.00	-198,618.17	55.9%
12502 · Health insurance	65,077.04	92,500.00	-27,422.96	70.4%
12504 · Unemployment insurance	96.67	1,500.00	-1,403.33	6.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	18,687.23	34,425.00	-15,737.77	54.3%
12510 · I.M.R.F. expenses	13,298.07	40,095.00	-26,796.93	33.2%
12514 · Maintenance service - equipment	799.51	2,000.00	-1,200.49	40.0%
12517 · Prof. & Other Contract Services	60,814.13	135,000.00	-74,185.87	45.0%
12520 · Postage	150.95	1,000.00	-849.05	15.1%
12522 · Internet & Telephone	3,916.29	8,000.00	-4,083.71	49.0%
12526 · Dues	2,912.75	5,000.00	-2,087.25	58.3%
12530 · Mileage	1,869.76	5,000.00	-3,130.24	37.4%
12532 · Training, Meetings, Conferences	7,197.57	12,000.00	-4,802.43	60.0%
12534 · Contracted Software/Licensing	6,086.24	44,000.00	-37,913.76	13.8%
12538 · Office supplies	3,092.80	6,000.00	-2,907.20	51.5%
12544 · Equipment (purchase or lease)	2,794.90	10,000.00	-7,205.10	27.9%
12546 · Computer Equipment	3,438.81	20,000.00	-16,561.19	17.2%
12548 · Miscellaneous Expense	1,534.19	2,000.00	-465.81	76.7%

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	453,582.74	879,520.00	-425,937.26	51.6%
Cemeteries				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	17,927.55	21,200.00	-3,272.45	84.6%
10565 · Public Events	6,030.02	6,500.00	-469.98	92.8%
10569 · Office supplies/postage	35.00	500.00	-465.00	7.0%
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	25,092.57	33,000.00	-7,907.43	76.0%
Social Service Programs				
10650 · Scholarship & Grants	357.00	10,000.00	-9,643.00	3.6%
Total Social Service Programs	357.00	10,000.00	-9,643.00	3.6%
S.A.L.T. Program				
10701 · Salaries	5,250.00	9,690.00	-4,440.00	54.2%
10706 · Operating expenses	18,111.77	25,310.00	-7,198.23	71.6%
Total S.A.L.T. Program	23,361.77	35,000.00	-11,638.23	66.7%
Citizens Corps Program				
10802 · Salaries Staff	16,874.07	31,000.00	-14,125.93	54.4%
10803 · Social Security	1,198.68	2,372.00	-1,173.32	50.5%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	6,149.75	8,000.00	-1,850.25	76.9%
10816 · Fuel, Oil & Misc.	265.86	1,500.00	-1,234.14	17.7%
10820 · Office supplies & postage	1,200.13	1,300.00	-99.87	92.3%
10821 · CERT- Basic Training Costs	8,347.38	15,000.00	-6,652.62	55.6%
10822 · CERT - Advanced Training	5,205.81	10,000.00	-4,794.19	52.1%
10831 · Computer, peripherals, software	0.00	1,000.00	-1,000.00	0.0%
10832 · Van & Equipment Replacement Res	213.27	5,000.00	-4,786.73	4.3%
Total Citizens Corps Program	39,454.95	75,680.00	-36,225.05	52.1%
Total Township	1,075,900.25	2,007,000.00	-931,099.75	53.6%
Total Expense	1,075,900.25	2,007,000.00	-931,099.75	53.6%
Net Income	924,328.09	92,500.00	831,828.09	999.3%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/09/2019	25070	FIFTH THIRD BANK (P...	P/E 10-11-19	10100 · Wheaton Bank & ...	
				P/E 10-11-19	10500 · Salaries	-13,283.39
				P/E 10-11-19	10510 · I.M.R.F. expense	-702.69
				P/E 10-11-19	10508 · Social Security/Me...	-949.33
				P/E 10-11-19	12500 · Salaries - Assesso...	-16,875.13
				P/E 10-11-19	12510 · I.M.R.F. expenses	-892.69
				P/E 10-11-19	12508 · Social Security/Me...	-1,252.13
				P/E 10-11-19	10500 · Salaries	-3,928.85
				P/E 10-11-19	10510 · I.M.R.F. expense	-207.84
				P/E 10-11-19	10508 · Social Security/Me...	-282.61
				P/E 10-11-19	10802 · Salaries Staff	-1,119.23
				P/E 10-11-19	10803 · Social Security	-85.62
				P/E 10-11-19	10564 · Maintenance Servi...	-1,817.64
				P/E 10-11-19	10564 · Maintenance Servi...	-139.05
				P/E 10-11-19	10504 · Unemployment ins...	-8.14
				P/E 10-11-19	12504 · Unemployment ins...	-6.82
				P/E 10-11-19	10534 · Payroll services	-150.69
TOTAL						-41,701.85
Check	10/09/2019	25071	Molitor Athletic Fields	Invoice 910044885	10100 · Wheaton Bank & ...	
				Invoice 910044885	10540 · Contingencies	-600.00
TOTAL						-600.00
Check	10/09/2019	25072	Molitor Athletic Fields	Invoice 909194876	10100 · Wheaton Bank & ...	
				Invoice 909194876	10540 · Contingencies	-1,565.00
TOTAL						-1,565.00
Check	10/09/2019	25073	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#382085660001	12538 · Office supplies	-130.91
TOTAL						-130.91
Check	10/09/2019	25074	Comcast Cable	Acct#87712004704...	10100 · Wheaton Bank & ...	
				Bill 10/02/19	12522 · Internet & Telepho...	-275.38
TOTAL						-275.38
Check	10/09/2019	25075	IAAO	Inv#20-00010940	10100 · Wheaton Bank & ...	
				Inv#20-00010940	12526 · Dues	-380.00
TOTAL						-380.00
Check	10/09/2019	25076	DeeNell Building Asset...	Inv#19023	10100 · Wheaton Bank & ...	
				Inv#19023; 2nd floor...	10512 · Maintenance servi...	-1,205.00
TOTAL						-1,205.00
Check	10/16/2019	25077	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19I0121223572	10530 · Utilities	-76.30
TOTAL						-76.30

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Milton Township (Township)
Bills to Be Paid - Town Fund
October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/16/2019	25078	Molitor Athletic Fields	Inv#908314873	10100 · Wheaton Bank & ...	
				Inv#908314873	10540 · Contingencies	-600.00
TOTAL						-600.00
Check	10/16/2019	25079	Com Ed {township inv...	0633079053; Bill 10...	10100 · Wheaton Bank & ...	
				Bill 10/07/19	10564 · Maintenance Servi...	-26.17
TOTAL						-26.17
Check	10/16/2019	25080	Lakeshore Recycling S...	Inv#0004269876	10100 · Wheaton Bank & ...	
				Inv#0004269876	10512 · Maintenance servi...	-167.48
TOTAL						-167.48
Check	10/16/2019	25081	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#382322710001	10538 · Office & operating ...	-287.32
TOTAL						-287.32
Check	10/16/2019	25082	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 10/10/19 - 1...	10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	10/16/2019	25083	IAAO	Membership Dues ...	10100 · Wheaton Bank & ...	
				Inv#20-10204524 (F...	12526 · Dues	-220.00
				Inv#20-10193883 (A...	12526 · Dues	-300.00
TOTAL						-520.00
Check	10/17/2019	25084	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				Augustino's - St. Ste...	10565 · Public Events	-600.00
				Texas Assoc of App...	12532 · Training, Meetings...	-475.00
				Dollar Tree - Stora...	10538 · Office & operating ...	-12.96
				Allianz Travel Ins. - ...	12532 · Training, Meetings...	-22.75
				Amazon - Tray Brac...	10538 · Office & operating ...	-9.97
				American - L. Wiesb...	12532 · Training, Meetings...	-211.61
				Go Daddy - GEMAD...	10523 · Information Techn...	-114.05
				Home Depot - Stora...	10512 · Maintenance servi...	-59.66
				Amazon - Air Duster...	10538 · Office & operating ...	-23.84
				Home Depot - Dust ...	10538 · Office & operating ...	-9.45
				Go Daddy - GEMAD...	10523 · Information Techn...	-8.08
				Target - Food/Suppli...	10706 · Operating expenses	-41.19
				Jewel - Food SALT ...	10706 · Operating expenses	-4.98
				Amazon - Monthly P...	10538 · Office & operating ...	-26.77
				Amazon - Credit	10538 · Office & operating ...	13.75
				Go Daddy - Credit	10523 · Information Techn...	8.08
TOTAL						-1,598.48
Check	10/17/2019	25085	Johanna Karmis	October 2019 Expe...	10100 · Wheaton Bank & ...	
				Old Time Pottery - ...	12538 · Office supplies	-43.81

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Milton Township (Township)
Bills to Be Paid - Town Fund
October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-43.81
Check	10/22/2019	25086	FIFTH THIRD BANK (P...	P/E 10-25-19	10100 · Wheaton Bank & ...	
				P/E 10-25-19	10500 · Salaries	-15,283.39
				P/E 10-25-19	10510 · I.M.R.F. expense	-702.69
				P/E 10-25-19	10508 · Social Security/Me...	-1,102.33
				P/E 10-25-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 10-25-19	12510 · I.M.R.F. expenses	-887.91
				P/E 10-25-19	12508 · Social Security/Me...	-1,245.21
				P/E 10-25-19	10500 · Salaries	-4,123.85
				P/E 10-25-19	10510 · I.M.R.F. expense	-218.15
				P/E 10-25-19	10508 · Social Security/Me...	-297.53
				P/E 10-25-19	10701 · Salaries	-750.00
				P/E 10-25-19	10706 · Operating expenses	-57.38
				P/E 10-25-19	10802 · Salaries Staff	-1,119.23
				P/E 10-25-19	10803 · Social Security	-85.62
				P/E 10-25-19	10564 · Maintenance Servi...	-1,030.68
				P/E 10-25-19	10564 · Maintenance Servi...	-78.85
				P/E 10-25-19	10504 · Unemployment ins...	-11.51
				P/E 10-25-19	12504 · Unemployment ins...	-8.65
				P/E 10-25-19	10534 · Payroll services	-149.61
TOTAL						-43,937.32
Check	10/22/2019	25087	Blue Cross/ Blue Shiel...	Acct 769607; Nove...	10100 · Wheaton Bank & ...	
				November 2019 Pre...	10502 · Health insurance	-11,140.53
				P/E 10-25-19	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	10/22/2019	25088	MetLife - Group Benefits	TS05996737; Nove...	10100 · Wheaton Bank & ...	
				November 2019 Pre...	10502 · Health insurance	-724.61
				P/E 10-25-19	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	10/22/2019	25089	Reliance Standard Life...	LTD117183; Nove...	10100 · Wheaton Bank & ...	
				November 2019 Pre...	10502 · Health insurance	-201.88
				LTD117183; Novem...	12502 · Health insurance	-162.99
TOTAL						-364.87
Check	10/22/2019	25090	Bond, Dickson & Asso...	Inv#16793	10100 · Wheaton Bank & ...	
				Inv#16793	10518 · Legal	-472.50
TOTAL						-472.50
Check	10/22/2019	25091	City Of Wheaton	Inv#49968	10100 · Wheaton Bank & ...	
				Inv#49968	10530 · Utilities	-255.00
TOTAL						-255.00
Check	10/22/2019	25092	Com Ed {Cemetery}	1785151010; Bill 10...	10100 · Wheaton Bank & ...	
				Bill 10/15/19	10564 · Maintenance Servi...	-22.83

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Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-22.83
Check	10/22/2019	25093	ILLINOIS OFFICE SUP...	Inv#57152	10100 · Wheaton Bank & ...	
				Inv#57152	10538 · Office & operating ...	-234.50
TOTAL						-234.50
Check	10/22/2019	25094	Menards - Glendale He...	Inv#27412	10100 · Wheaton Bank & ...	
				Inv#27412	10512 · Maintenance servi...	-45.96
TOTAL						-45.96
Check	10/22/2019	25095	PACE	Inv#558671	10100 · Wheaton Bank & ...	
				Inv#558671	10550 · Seniors/Disabled ...	-1,191.15
TOTAL						-1,191.15
Check	10/22/2019	25096	Scrubco	Inv#9	10100 · Wheaton Bank & ...	
				Inv#9	10512 · Maintenance servi...	-440.00
TOTAL						-440.00
Check	10/28/2019	25097	The Family of Kevin Ly...	VOID: In memoria...	10100 · Wheaton Bank & ...	
TOTAL						0.00
Check	10/29/2019	25098	Patricia Billings	Aug, Sept, Oct. 201...	10100 · Wheaton Bank & ...	
				See Expense Claim	10822 · CERT - Advanced ...	-79.18
TOTAL						-79.18
Check	10/29/2019	25099	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill# 2020/1013465	10530 · Utilities	-43.08
TOTAL						-43.08
Check	10/29/2019	25100	Comcast Cable	Acct#905883138; I...	10100 · Wheaton Bank & ...	
				Inv#89846563	10522 · Telephone	-100.57
				Acct#905883138; In...	12522 · Internet & Telepho...	-201.14
TOTAL						-301.71
Check	10/29/2019	25101	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#385444142001	10538 · Office & operating ...	-12.69
				Inv#385444142001	10706 · Operating expenses	-3.76
				Inv#385700414001	10538 · Office & operating ...	-2.92
TOTAL						-19.37
Check	10/29/2019	25102	Rigali, Annette	October 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	12526 · Dues	-1,037.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-1,037.00
Check	11/05/2019	25103	Cannova, Penni	October 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-29.00
TOTAL						-29.00
Check	11/05/2019	25104	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 10/21/19	10522 · Telephone	-92.67
TOTAL						-92.67
Check	11/05/2019	25105	Com Ed {township inv...	8591790008; Bill 10...	10100 · Wheaton Bank & ...	
				Bill 10/07/19	10530 · Utilities	-598.07
TOTAL						-598.07
Check	11/05/2019	25106	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Amazon - Magicard ...	10822 · CERT - Advanced ...	-53.76
				Amazon - Magicard ...	10822 · CERT - Advanced ...	-53.76
				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
				Mission BBQ - Food...	10821 · CERT- Basic Trai...	-880.00
				Wheaton Chamber ...	10822 · CERT - Advanced ...	-35.00
TOTAL						-1,154.52
Check	11/05/2019	25107	Fifth Third Bank {Mast...	Acct#3115; Statem...	10100 · Wheaton Bank & ...	
				Microsoft - Photosh...	10538 · Office & operating ...	-106.24
				Amazon - US Stick ...	10565 · Public Events	-32.85
				Amazon - Wastebas...	10512 · Maintenance servi...	-23.15
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Moulage ...	10821 · CERT- Basic Trai...	-92.92
				Home Depot - Moul...	10821 · CERT- Basic Trai...	-35.88
				Amazon - Repl Stub...	10512 · Maintenance servi...	-51.06
				Adv Auto - Moulage ...	10821 · CERT- Basic Trai...	-8.90
				Dollar Tree - Moulag...	10821 · CERT- Basic Trai...	-15.12
				Amazon - Office Cof...	10538 · Office & operating ...	-59.94
				Office Depot - Portf...	10538 · Office & operating ...	-19.38
TOTAL						-460.39
Check	11/05/2019	25108	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				G.E. Chamber - Lun...	10814 · General Promotio...	-35.00
				Jewel - GC Speaker...	10814 · General Promotio...	-95.09
				Home Depot - Boxe...	10821 · CERT- Basic Trai...	-64.94
TOTAL						-195.03
Check	11/05/2019	25109	Illinois Paper & Copier...	Inv#1585708	10100 · Wheaton Bank & ...	
				Inv# 1585708	10539 · Copier supplies	-168.80
				Inv#1585708	10820 · Office supplies & ...	-272.68
				Inv#1585708	10706 · Operating expenses	-24.25

10/31/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-465.73
Check	11/05/2019	25110	Janco Supply, Inc.	Inv#280053	10100 · Wheaton Bank & ...	
				Inv#280053	10512 · Maintenance servi...	-166.80
TOTAL						-166.80
Check	11/05/2019	25111	Ronna Johnson	October 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	10538 · Office & operating ...	-16.98
				October 2019 Expe...	10528 · Travel, Training & ...	-9.48
TOTAL						-26.46
Check	11/05/2019	25112	Keller, Martin	October 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Claim	10814 · General Promotio...	-33.57
TOTAL						-33.57
Check	11/05/2019	25113	Lehrman, Fredrick	October 2019 Expe...	10100 · Wheaton Bank & ...	
				See Expense Reimb...	10822 · CERT - Advanced ...	-16.03
				October 2019 Expe...	10821 · CERT- Basic Trai...	-1,006.15
TOTAL						-1,022.18
Check	11/05/2019	25114	Menards - Glendale He...	Inv#28607 & 28850	10100 · Wheaton Bank & ...	
				Inv#28607	10822 · CERT - Advanced ...	-51.16
				Inv#28850	10822 · CERT - Advanced ...	-13.75
TOTAL						-64.91
Check	11/05/2019	25115	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 10/17/19	10530 · Utilities	-79.79
TOTAL						-79.79
Check	11/05/2019	25116	Office Depot, Inc.	Acct # 38294167; I...	10100 · Wheaton Bank & ...	
				Inv#391818878001	10538 · Office & operating ...	-51.99
TOTAL						-51.99
Check	11/05/2019	25117	ROSE PEST SOLUTIO...	Inv#2414922	10100 · Wheaton Bank & ...	
				Inv#2414922	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	11/05/2019	25118	Smith Chuck	October 2019 Expe...	10100 · Wheaton Bank & ...	
				Dunkin Donuts - SA...	10706 · Operating expenses	-22.56
				Adv Auto - Senior A...	10706 · Operating expenses	-40.75
				Walgreens - Senior ...	10706 · Operating expenses	-3.02
				Walgreens - Senior ...	10706 · Operating expenses	-15.70
TOTAL						-82.03

10/31/19

Milton Township (Township)
Bills to Be Paid - Town Fund
 October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/05/2019	25119	Wheaton Sanitary Dist...	018269-000;Bill 10/...	10100 · Wheaton Bank & ...	
				Bill 10/25/19	10530 · Utilities	-22.74
TOTAL						-22.74
Check	11/05/2019	25120	Lehrman, Fredrick	September 2019 St...	10100 · Wheaton Bank & ...	
				IC Safety Saturday	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	11/05/2019	25121	Sezonov, David	September 2019 St...	10100 · Wheaton Bank & ...	
				IC PADS 5K & DIC ...	10814 · General Promotio...	-75.00
TOTAL						-75.00
Check	11/05/2019	25122	Harenberg, Joan	September 2019 St...	10100 · Wheaton Bank & ...	
				IC WPD Night Run	10814 · General Promotio...	-100.00
TOTAL						-100.00
Check	11/05/2019	25123	Hemrick, Dorothy	September 2019 St...	10100 · Wheaton Bank & ...	
				IC Winfield Recycling	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	11/05/2019	25124	Ingham, Jack	September 2019 St...	10100 · Wheaton Bank & ...	
				IC Prairie State	10814 · General Promotio...	-50.00
TOTAL						-50.00
Check	11/05/2019	25125	CDS Office Technologi...	Inv#INV1264191	10100 · Wheaton Bank & ...	
				Inv# INV1264191	12514 · Maintenance servi...	-145.48
TOTAL						-145.48
Check	11/05/2019	25126	MARSHALL & SWIFT	1069489 Marshall ...	10100 · Wheaton Bank & ...	
				Ray Waclaw	12534 · Contracted Softwa...	-749.20
TOTAL						-749.20
Check	11/05/2019	25127	Imagination Print & De...	Inv#31897; 32514; ...	10100 · Wheaton Bank & ...	
				Inv#31897	12538 · Office supplies	-38.00
				Inv#32514	12538 · Office supplies	-44.00
				Inv#32587	12538 · Office supplies	-114.55
TOTAL						-196.55
Check	11/05/2019	25128	MARK RAKE	Inv#2004	10100 · Wheaton Bank & ...	
				Inv#2004	12517 · Prof. & Other Cont...	-5,035.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
October 9 through November 5, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-5,035.00
Check	11/05/2019	25129	Lynch, Mike	In Memoriam from ...	10100 · Wheaton Bank & ...	
				From CERT Leader...	10822 · CERT - Advanced ...	-100.00
TOTAL						-100.00

Milton Township (General Assistance)

Balance Sheet

As of October 30, 2019

10/31/19

	<u>Oct 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20106 · GA - Wheaton B&T	433,814.76
20103 · Fifth 3rd Bank (GA)	14,949.83
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
Total Cash - General Assistance	<u>448,410.59</u>
Total Checking/Savings	<u>448,410.59</u>
Total Current Assets	<u>448,410.59</u>
TOTAL ASSETS	<u>448,410.59</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	315,179.03
Net Income	133,231.56
Total Equity	<u>448,410.59</u>
TOTAL LIABILITIES & EQUITY	<u>448,410.59</u>

Milton Township (General Assistance)

Profit & Loss

October 3 - 30, 2019

	<u>Oct 3 - 30, 19</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,175.40
20502 · Health insurance	3,649.93
20504 · Unemployment insurance	2.84
20508 · Social Security/Medicare	421.32
20510 · I.M.R.F. expense	326.68
20520 · Postage	22.00
20522 · Telephone	193.24
20528 · Travel, Training & Seminars	55.51
20538 · Office & Operating Supplies	134.00
Total Administrative	<u>10,980.92</u>
Emergency	
20612 · Shelter	803.88
20614 · Utilities	2,550.00
Total Emergency	<u>3,353.88</u>
Other general assistance	
20636 · Flat grant	648.00
Total Other general assistance	<u>648.00</u>
Total General assistance	<u>14,982.80</u>
Total Expense	<u>14,982.80</u>
Net Income	<u><u>-14,982.80</u></u>

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	248,210.47	264,613.00	-16,402.53	93.8%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
Total Income	<u>248,210.47</u>	<u>264,653.00</u>	<u>-16,442.53</u>	<u>93.8%</u>
Gross Profit	248,210.47	264,653.00	-16,442.53	93.8%
Expense				
General assistance				
Administrative				
20500 · Salaries	46,315.50	79,000.00	-32,684.50	58.6%
20502 · Health insurance	29,198.04	48,741.00	-19,542.96	59.9%
20504 · Unemployment insurance	17.82	300.00	-282.18	5.9%
20508 · Social Security/Medicare	3,185.45	6,044.00	-2,858.55	52.7%
20510 · I.M.R.F. expense	2,450.10	7,039.00	-4,588.90	34.8%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	100.63	500.00	-399.37	20.1%
20522 · Telephone	1,542.95	2,500.00	-957.05	61.7%
20528 · Travel, Training & Seminars	671.32	1,000.00	-328.68	67.1%
20538 · Office & Operating Supplies	413.22	1,500.00	-1,086.78	27.5%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	<u>83,895.03</u>	<u>149,777.00</u>	<u>-65,881.97</u>	<u>56.0%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	15,141.88	50,000.00	-34,858.12	30.3%
20614 · Utilities	9,775.02	20,000.00	-10,224.98	48.9%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>24,916.90</u>	<u>71,508.00</u>	<u>-46,591.10</u>	<u>34.8%</u>
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	6,166.98	20,000.00	-13,833.02	30.8%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
Total Other general assistance	<u>6,166.98</u>	<u>30,000.00</u>	<u>-23,833.02</u>	<u>20.6%</u>
Total General assistance	<u>114,978.91</u>	<u>251,286.00</u>	<u>-136,307.09</u>	<u>45.8%</u>
Total Expense	<u>114,978.91</u>	<u>251,286.00</u>	<u>-136,307.09</u>	<u>45.8%</u>
Net Income	<u><u>133,231.56</u></u>	<u><u>13,367.00</u></u>	<u><u>119,864.56</u></u>	<u><u>996.7%</u></u>

10/31/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 3 - 30, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	10/03/2019	6721	Red Brick Develop...	██████████ ... PO#P15468	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-581.00
TOTAL						-581.00
Check	10/04/2019	6722	Carol Stream Cros...	██████████ PO# P15469	20103 · Fifth 3rd Bank (GA) 20612 · Shelter	-222.88
TOTAL						-222.88
Check	10/07/2019	6723	Commonwealth E...	██████████ PO#P15470	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-581.00
TOTAL						-581.00
Check	10/11/2019	6724	Commonwealth E...	██████████ PO# P15472	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-732.00
TOTAL						-732.00
Check	10/16/2019	6725	Commonwealth E...	██████████ PO# P15473	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-656.00
TOTAL						-656.00
Check	10/17/2019	6726	Fifth Third Bank {...	Acct# 4418; Statemen... Walmart - GC	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	10/24/2019	6727	Commonwealth E...	██████████ PO#15474	20103 · Fifth 3rd Bank (GA) 20614 · Utilities	-581.00
TOTAL						-581.00
Check	10/28/2019	6728	Glen Ellyn Apartm...	██████████ PO# P15475	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-304.00
TOTAL						-304.00
Check	10/28/2019	6729	South Main Marat...	██████████ PO# P15476	20103 · Fifth 3rd Bank (GA) 20636 · Flat grant	-40.00
TOTAL						-40.00
Check	10/09/2019	11372	FIFTH THIRD BAN...	P/E 10-11-19 P/E 10-11-19 P/E 10-11-19 P/E 10-11-19	20106 · GA - Wheaton B&T 20500 · Salaries 20510 · I.M.R.F. expense 20508 · Social Security/Me... 20504 · Unemployment ins...	-3,087.70 -163.34 -210.66 -1.25

10/31/19

Milton Township (Township)
Bills to Be Paid - General Assistance
 October 3 - 30, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-3,462.95
Check	10/09/2019	11373	DUPAGE COUNTY...	Notary Fee - Jacqueli...	20106 · GA - Wheaton B&T	
				Notary Fee - Jacquelin...	20538 · Office & Operating...	-10.00
TOTAL						-10.00
Check	10/16/2019	11374	Office Depot, Inc.	Acct # 38294167	20106 · GA - Wheaton B&T	
				Inv#382322710001	20538 · Office & Operating...	-48.85
				Inv#382899816001	20538 · Office & Operating...	-20.07
				Inv#382900675001	20538 · Office & Operating...	-23.19
TOTAL						-92.11
Check	10/22/2019	11375	FIFTH THIRD BAN...	P/E 10-25-19	20106 · GA - Wheaton B&T	
				P/E 10-25-19	20500 · Salaries	-3,087.70
				P/E 10-25-19	20510 · I.M.R.F. expense	-163.34
				P/E 10-25-19	20508 · Social Security/Me...	-210.66
				P/E 10-25-19	20504 · Unemployment ins...	-1.59
TOTAL						-3,463.29
Check	10/22/2019	11376	Blue Cross/ Blue ...	Acct 769607; Novemb...	20106 · GA - Wheaton B&T	
				November 2019 Premi...	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	10/22/2019	11377	MetLife - Group B...	TS05996737; Novemb...	20106 · GA - Wheaton B&T	
				November 2019 Premi...	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	10/22/2019	11378	Reliance Standard...	LTD117183; Novemb...	20106 · GA - Wheaton B&T	
				November 2019 Premi...	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	10/29/2019	11379	Comcast Cable	Acct#905883138; Inv#...	20106 · GA - Wheaton B&T	
				Inv#89846563	20522 · Telephone	-100.57
TOTAL						-100.57
Check	10/30/2019	11380	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 10/21/19	20522 · Telephone	-92.67
TOTAL						-92.67
Check	10/30/2019	11381	Fifth Third Bank {...	Acct#1852; Statemen...	20106 · GA - Wheaton B&T	
				USPS - Postage	20520 · Postage	-22.00
TOTAL						-22.00

10/31/19

Milton Township (Township)
Bills to Be Paid - General Assistance
October 3 - 30, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10/30/2019	11382	Illinois Paper & C...	Inv#1585708	20106 · GA - Wheaton B&T	
				Inv#1585708	20538 · Office & Operating...	-31.89
TOTAL						-31.89
Check	10/30/2019	11383	Ronna Johnson	October 2019 Expens...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-55.51
TOTAL						-55.51

10/31/19

Milton Township (Special Police)
Balance Sheet
As of November 5, 2019

	<u>Nov 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	207,128.99
Total Cash - Special Police	207,128.99
Total Checking/Savings	207,128.99
Total Current Assets	207,128.99
TOTAL ASSETS	<u>207,128.99</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	98,680.59
Net Income	108,448.40
Total Equity	207,128.99
TOTAL LIABILITIES & EQUITY	<u>207,128.99</u>

Milton Township (Special Police)

Profit & Loss

October 9 through November 5, 2019

	<u>Oct 9 - Nov 5, 19</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)	353,561.04	365,456.00	-11,894.96	96.7%
40404 · Interest income (SP)	0.00	1.00	-1.00	0.0%
Total Income	<u>353,561.04</u>	<u>365,457.00</u>	<u>-11,895.96</u>	<u>96.7%</u>
Gross Profit	353,561.04	365,457.00	-11,895.96	96.7%
Expense				
Special Police				
40500 · Special Police Contract	30,622.34	367,468.00	-336,845.66	8.3%
40502 · Miscellaneous expense	17.32	200.00	-182.68	8.7%
40503 · Telephone	214,472.98	800.00	213,672.98	26,809.1%
40504 · Contingencies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>245,112.64</u>	<u>368,968.00</u>	<u>-123,855.36</u>	<u>66.4%</u>
Total Expense	<u>245,112.64</u>	<u>368,968.00</u>	<u>-123,855.36</u>	<u>66.4%</u>
Net Income	<u>108,448.40</u>	<u>-3,511.00</u>	<u>111,959.40</u>	<u>-3,088.8%</u>

10/31/19

Milton Township (Township)
Bills to Be Paid - Special Police
October 9 through November 5, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	11/05/2019	5062	Sheriff of DuPage ...	Inv#MT11-2019	40105 · Special Poli...	
				Inv# MT11-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

10/31/19

Milton Township (Mosquito)
Balance Sheet
As of November 5, 2019

	<u>Nov 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50111 · MAD - Wheaton B&T	59,930.76
Total Cash - Mosquito District	<u>59,930.76</u>
Total Checking/Savings	<u>59,930.76</u>
Total Current Assets	<u>59,930.76</u>
TOTAL ASSETS	<u>59,930.76</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	51,556.63
Net Income	8,374.13
Total Equity	<u>59,930.76</u>
TOTAL LIABILITIES & EQUITY	<u>59,930.76</u>

Milton Township (Mosquito)
Profit & Loss
October 9 through November 5, 2019

	Oct 9 - Nov 5, 19
Net Income	<u><u>0.00</u></u>

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	72,517.43	75,220.00	-2,702.57	96.4%
50404 · Interest income (MAD)	0.00	10.00	-10.00	0.0%
Total Income	<u>72,517.43</u>	<u>75,230.00</u>	<u>-2,712.57</u>	<u>96.4%</u>
Gross Profit	72,517.43	75,230.00	-2,712.57	96.4%
Expense				
Mosquito Abatement				
50500 · Mosquito Abatement Services	64,082.00	75,000.00	-10,918.00	85.4%
50502 · Miscellaneous expense	61.30	400.00	-338.70	15.3%
Total Mosquito Abatement	<u>64,143.30</u>	<u>75,400.00</u>	<u>-11,256.70</u>	<u>85.1%</u>
Total Expense	<u>64,143.30</u>	<u>75,400.00</u>	<u>-11,256.70</u>	<u>85.1%</u>
Net Income	<u>8,374.13</u>	<u>-170.00</u>	<u>8,544.13</u>	<u>-4,926.0%</u>

10/31/19

Milton Township (Township)
Bills to Be Paid - Mosquito
October 9 through November 5, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
------	------	-----	------	------	---------	-------------

Milton GEMAD
Balance Sheet
As of November 5, 2019

	<u>Nov 5, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Milton GEMAD	
60100 · Milton GEMAD - Wintrust	190,160.47
60101 · CD - Milton GEMAD	41,595.32
Total Cash - Milton GEMAD	<u>231,755.79</u>
Total Checking/Savings	<u>231,755.79</u>
Total Current Assets	<u>231,755.79</u>
TOTAL ASSETS	<u>231,755.79</u>
LIABILITIES & EQUITY	
Equity	
Net Income	<u>231,755.79</u>
Total Equity	<u>231,755.79</u>
TOTAL LIABILITIES & EQUITY	<u>231,755.79</u>

Milton GEMAD
Profit & Loss
October 9 through November 5, 2019

	Oct 9 - Nov 5, 19
Net Income	<u><u>0.00</u></u>

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
60400 · Property Taxes (Milton GE MAD)	150,934.24	157,353.47	-6,419.23	95.9%
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>343,839.09</u>	<u>287,728.79</u>	<u>56,110.30</u>	<u>119.5%</u>
Gross Profit	343,839.09	287,728.79	56,110.30	119.5%
Expense				
Milton GEMAD				
60500 · Mosquito Abatement Services	112,083.30	104,018.00	8,065.30	107.8%
60502 · Misc. Expenses	0.00	1,000.00	-1,000.00	0.0%
60503 · Contingencies	0.00	52,000.00	-52,000.00	0.0%
Total Milton GEMAD	<u>112,083.30</u>	<u>157,018.00</u>	<u>-44,934.70</u>	<u>71.4%</u>
Total Expense	<u>112,083.30</u>	<u>157,018.00</u>	<u>-44,934.70</u>	<u>71.4%</u>
Net Income	<u>231,755.79</u>	<u>130,710.79</u>	<u>101,045.00</u>	<u>177.3%</u>

Milton GEMAD
Expenses by Vendor Summary
October 9 through November 5, 2019

	Oct 9 - Nov 5, 19	
TOTAL		<u>0.00</u>