

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
 As of October 8, 2019

	Oct 8, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,467.12
30107 · 5th/Third Savings	200,847.25
<b>Total Investments (R&amp;B)</b>	320,314.37
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	775,035.85
<b>Total Cash - Road &amp; Bridge</b>	1,095,450.22
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B&T	308,233.62
<b>Total Cash - Perm Road</b>	308,233.62
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	143,512.44
<b>Total Cash - IMRF Fund</b>	143,512.44
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	114,460.52
<b>Total Cash - Social Security</b>	114,460.52
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	190,424.12
<b>Total Cash - Insurance/Tort Fund</b>	190,424.12
<b>Total Checking/Savings</b>	1,852,080.92
<b>Total Current Assets</b>	1,852,080.92
<b>TOTAL ASSETS</b>	<b>1,852,080.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,434,295.76
Net Income	417,785.16
<b>Total Equity</b>	1,852,080.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,852,080.92</b>

## Milton Township (Road &amp; Bridge)

## Profit &amp; Loss

10/03/19

September 11 through October 8, 2019

Accrual Basis

	<u>Sep 11 - Oct 8, 19</u>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property taxes	191,445.90
30404 · Interest income	42.47
30410 · Miscellaneous income	6,496.84
	<hr/>
Total 30000 · REVENUE (General Road Fund)	197,985.21
32000 · REVENUE (Perm Road)	
32400 · Property Tax	282,646.60
	<hr/>
Total 32000 · REVENUE (Perm Road)	282,646.60
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	10,800.60
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	10,800.60
36000 · REVENUE (Social Security)	
36400 · Property Tax	9,000.56
	<hr/>
Total 36000 · REVENUE (Social Security)	9,000.56
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	17,101.06
	<hr/>
Total 38000 · REVENUE (Insurance Fund)	17,101.06
	<hr/>
<b>Total Income</b>	<b>517,534.03</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	4,888.82
30502 · Health insurance	13,047.99
30504 · Unemployment insurance	17.96
30518 · Professional & Other Services	901.10
30522 · Telephone	2,336.17
30534 · Drug & Alcohol testing	268.95
30538 · Office supplies	595.52
	<hr/>
Total Administrative	22,056.51
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	35,674.27
30612 · Maintenance (Service- Building)	393.49
30615 · Maintenance (Service-Paving)	14,714.72
30621 · Engineering	26,968.00
30623 · Utilities	422.66
30631 · Maintenance supplies - bldg	155.88
30633 · Maintenance supplies - equip	395.38
30635 · Maint. & Oper. supplies - road	5,165.61
30641 · Automotive fuel & oil	2,944.38
30649 · Sidewalk Program	825.00
	<hr/>
Total Maintenance Division	87,659.39
	<hr/>
Total General Road Fund	109,715.90
<b>Permanent Road</b>	
32500 · Paving & Maintenance	282,208.12
	<hr/>
Total Permanent Road	282,208.12
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	2,008.65
	<hr/>
Total I.M.R.F.	2,008.65
<b>Social Security</b>	

**Milton Township (Road & Bridge)**

**Profit & Loss**

September 11 through October 8, 2019

---

	<u>Sep 11 - Oct 8, 19</u>
36500 · Social Security & Medicare	<u>2,893.12</u>
Total Social Security	<u>2,893.12</u>
Total Expense	<u>396,825.79</u>
Net Income	<u><u>120,708.24</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	1,055,711.03	1,101,859.00	-46,147.97	95.8%
30402 · Replacement tax revenue	80,275.21	89,218.00	-8,942.79	90.0%
30403 · Replacement tax paid to village	-24,354.79	-27,106.00	2,751.21	89.9%
30404 · Interest income	965.78	2,300.00	-1,334.22	42.0%
30410 · Miscellaneous income	67,061.53	135,000.00	-67,938.47	49.7%
<b>Total 30000 · REVENUE (General Road Fund)</b>	1,179,658.76	1,301,271.00	-121,612.24	90.7%
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	1,542,047.03	1,597,558.00	-55,510.97	96.5%
<b>Total 32000 · REVENUE (Perm Road)</b>	1,542,047.03	1,597,558.00	-55,510.97	96.5%
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	58,919.51	61,064.00	-2,144.49	96.5%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	58,919.51	61,064.00	-2,144.49	96.5%
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	49,100.39	50,887.00	-1,786.61	96.5%
<b>Total 36000 · REVENUE (Social Security)</b>	49,100.39	50,887.00	-1,786.61	96.5%
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	93,291.56	96,685.00	-3,393.44	96.5%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	93,291.56	96,685.00	-3,393.44	96.5%
<b>Total Income</b>	2,923,017.25	3,107,465.00	-184,447.75	94.1%
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	31,563.76	63,500.00	-31,936.24	49.7%
30502 · Health insurance	93,618.14	190,000.00	-96,381.86	49.3%
30504 · Unemployment insurance	91.33	2,000.00	-1,908.67	4.6%
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	6,468.40	14,000.00	-7,531.60	46.2%
30520 · Postage	518.87	2,000.00	-1,481.13	25.9%
30522 · Telephone	15,620.89	16,000.00	-379.11	97.6%
30524 · Publishing	148.35	1,000.00	-851.65	14.8%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel expenses	489.46	1,000.00	-510.54	48.9%
30529 · Training	95.00	1,200.00	-1,105.00	7.9%
30533 · Dues & Subscriptions	500.00	500.00	0.00	100.0%
30534 · Drug & Alcohol testing	697.85	1,300.00	-602.15	53.7%
30538 · Office supplies	1,784.73	2,000.00	-215.27	89.2%
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%
<b>Total Administrative</b>	153,446.99	316,200.00	-162,753.01	48.5%
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	211,173.45	500,000.00	-288,826.55	42.2%
30612 · Maintenance (Service- Building)	3,369.19	11,000.00	-7,630.81	30.6%
30614 · Maintenance (Service-Equipment)	6,326.95	10,000.00	-3,673.05	63.3%
30615 · Maintenance (Service-Paving)	1,172,574.81	1,100,000.00	72,574.81	106.6%
30621 · Engineering	167,298.32	220,000.00	-52,701.68	76.0%
30623 · Utilities	4,231.93	11,000.00	-6,768.07	38.5%
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	1,932.67	1,500.00	432.67	128.8%
30633 · Maintenance supplies - equip	16,511.42	40,000.00	-23,488.58	41.3%
30635 · Maint. & Oper. supplies - road	20,079.39	100,000.00	-79,920.61	20.1%
30638 · JULIE Program - C.E.R.T.	4,417.06	8,000.00	-3,582.94	55.2%

**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	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	1,950.00	5,000.00	-3,050.00	39.0%
30650 · Miscellaneous Expense	87.67	435.00	-347.33	20.2%
<b>Total Maintenance Division</b>	<b>1,659,395.08</b>	<b>2,425,535.00</b>	<b>-766,139.92</b>	<b>68.4%</b>
<b>Total General Road Fund</b>	<b>1,812,842.07</b>	<b>2,741,735.00</b>	<b>-928,892.93</b>	<b>66.1%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	578,080.55	900,000.00	-321,919.45	64.2%
<b>Total Permanent Road</b>	<b>578,080.55</b>	<b>900,000.00</b>	<b>-321,919.45</b>	<b>64.2%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	12,434.08	50,000.00	-37,565.92	24.9%
<b>Total I.M.R.F.</b>	<b>12,434.08</b>	<b>50,000.00</b>	<b>-37,565.92</b>	<b>24.9%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	17,299.39	40,000.00	-22,700.61	43.2%
<b>Total Social Security</b>	<b>17,299.39</b>	<b>40,000.00</b>	<b>-22,700.61</b>	<b>43.2%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	84,576.00	74,000.00	10,576.00	114.3%
<b>Total Insurance Fund</b>	<b>84,576.00</b>	<b>74,000.00</b>	<b>10,576.00</b>	<b>114.3%</b>
<b>Total Expense</b>	<b>2,505,232.09</b>	<b>3,805,735.00</b>	<b>-1,300,502.91</b>	<b>65.8%</b>
<b>Net Income</b>	<b>417,785.16</b>	<b>-698,270.00</b>	<b>1,116,055.16</b>	<b>-59.8%</b>

10/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/11/2019	24722	Fifth Third Ban...	P/E 09-13-19	30105 · Wheaton ...	
				P/E 09-13-19	30600 · Salaries - ...	-17,580.50
				P/E 09-13-19	34500 · Retirement...	-868.86
				P/E 09-13-19	36500 · Social Sec...	-1,263.41
				P/E 09-13-19	30500 · Salaries	-2,444.41
				P/E 09-13-19	34500 · Retirement...	-129.31
				P/E 09-13-19	36500 · Social Sec...	-169.62
				P/E 09-13-19	30504 · Unemploy...	-7.24
TOTAL						-22,463.35
Check	09/11/2019	24723	Reliance Stand...	LTD117183; Sept...	30105 · Wheaton ...	
				September 2019 P...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	09/12/2019	24724	MILTON TOWN...	Refund of Entran...	30105 · Wheaton ...	
				Refund of Entran...	30410 · Miscellane...	-1,000.00
TOTAL						-1,000.00
Check	09/24/2019	24725	Fifth Third Ban...	P/E 09-27-19	30105 · Wheaton ...	
				P/E 09-27-19	30600 · Salaries - ...	-18,093.77
				P/E 09-27-19	34500 · Retirement...	-881.17
				P/E 09-27-19	36500 · Social Sec...	-1,290.47
				P/E 09-27-19	30500 · Salaries	-2,444.41
				P/E 09-27-19	34500 · Retirement...	-129.31
				P/E 09-27-19	36500 · Social Sec...	-169.62
				P/E 09-27-19	30504 · Unemploy...	-10.72
TOTAL						-23,019.47
Check	09/24/2019	24726	Blue Cross/ Blu...	769607; October ...	30105 · Wheaton ...	
				October 2019 Pre...	30502 · Health insu...	-11,386.54
TOTAL						-11,386.54
Check	09/24/2019	24727	MetLife - Group...	TS05996737; Oct...	30105 · Wheaton ...	
				October 2019 Pre...	30502 · Health insu...	-805.50
TOTAL						-805.50
Check	09/24/2019	24728	Community Ba...	October 2019 HS...	30105 · Wheaton ...	
				October 2019 HSA	30502 · Health insu...	-156.25
TOTAL						-156.25
Check	09/25/2019	24729	Reliance Stand...	LTD117183; Octo...	30105 · Wheaton ...	
				October 2019 Pre...	30502 · Health insu...	-268.53
TOTAL						-268.53
Check	10/01/2019	24730	United Healthc...	Inv#66261680936...	30105 · Wheaton ...	

10/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv#662616809367	30502 · Health insu...	-162.64
TOTAL						-162.64
Check	10/08/2019	24731	Advance Auto ...	Acct. # 8657027149	30105 · Wheaton ...	
				Acct. # 8657027149	30633 · Maintenanc...	-308.56
TOTAL						-308.56
Check	10/08/2019	24732	AT&T	Acct. # 630682427...	30105 · Wheaton ...	
				Acct. # 630682427...	30522 · Telephone	-2,205.19
TOTAL						-2,205.19
Check	10/08/2019	24733	AT&T	Acct. # 019935117...	30105 · Wheaton ...	
				Acct. # 019935117...	30522 · Telephone	-130.98
TOTAL						-130.98
Check	10/08/2019	24734	Bond, Dickson ...	Inv. # 16776	30105 · Wheaton ...	
				Inv. # 16776	30518 · Profession...	-901.10
TOTAL						-901.10
Check	10/08/2019	24735	Cardmember S...	Acct. # 4798xxxxx...	30105 · Wheaton ...	
				Acct. # 4798xxxxxx...	30635 · Maint. & O...	-40.00
TOTAL						-40.00
Check	10/08/2019	24736	Chicago Fire & ...	Inv. # R51361	30105 · Wheaton ...	
				Inv. # R51361	30612 · Maintenanc...	-80.85
TOTAL						-80.85
Check	10/08/2019	24737	Comcast Cable	Acct. # 877120057...	30105 · Wheaton ...	
				Acct. # 877120057...	30635 · Maint. & O...	-86.90
TOTAL						-86.90
Check	10/08/2019	24738	Commonwealth...	Acct. # 3233160027	30105 · Wheaton ...	
				Acct. # 3233160027	30635 · Maint. & O...	-143.28
TOTAL						-143.28
Check	10/08/2019	24739	Commonwealth...	Acct. # 8458036012	30105 · Wheaton ...	
				Acct. # 8458036012	30635 · Maint. & O...	-25.26
TOTAL						-25.26
Check	10/08/2019	24740	Commonwealth...	Acct. # 0267116138	30105 · Wheaton ...	

10/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct. # 0267116138	30635 · Maint. & O...	-82.41
TOTAL						-82.41
Check	10/08/2019	24741	Commonwealth...	Acct. # 8676003024	30105 · Wheaton ...	
				Acct. # 8676003024	30635 · Maint. & O...	-31.48
TOTAL						-31.48
Check	10/08/2019	24742	Commercial Tir...	Inv. # 2220057850	30105 · Wheaton ...	
				Inv. # 2220057850	30633 · Maintenan...	-65.00
TOTAL						-65.00
Check	10/08/2019	24743	Commonwealth...	Acct. # 2753016010	30105 · Wheaton ...	
				Acct. # 2753016010	30635 · Maint. & O...	-586.64
TOTAL						-586.64
Check	10/08/2019	24744	Commonwealth...	Acct. # 0611410005	30105 · Wheaton ...	
				Acct. # 0611410005	30623 · Utilities	-332.39
TOTAL						-332.39
Check	10/08/2019	24745	Culligan	Acct. # 223461	30105 · Wheaton ...	
				Acct. # 223461	30631 · Maintenan...	-155.88
TOTAL						-155.88
Check	10/08/2019	24746	Du-Kane Aspha...	Inv. # 3423	30105 · Wheaton ...	
				Inv. # 3423	30635 · Maint. & O...	-265.95
TOTAL						-265.95
Check	10/08/2019	24747	DuPage County...	Acct. # 10100299-01	30105 · Wheaton ...	
				Acct. # 10100299-01	30623 · Utilities	-52.29
TOTAL						-52.29
Check	10/08/2019	24748	DuPage County...	Inv. # 4329	30105 · Wheaton ...	
				Inv. # 4329	30635 · Maint. & O...	-256.00
TOTAL						-256.00
Check	10/08/2019	24749	DuPage Topsoil	Inv. # 49111, 48942	30105 · Wheaton ...	
				Inv. # 49111, 48942	30635 · Maint. & O...	-670.00
TOTAL						-670.00
Check	10/08/2019	24750	Elmhurst Occu...	Inv. # 00104235	30105 · Wheaton ...	



10/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 00104235	30534 · Drug & Alc...	-185.00
TOTAL						-185.00
Check	10/08/2019	24751	1st Ayd Corpor...	Inv. # PSI307136	30105 · Wheaton ...	
				Inv. # PS1307136	30612 · Maintenan...	-244.63
TOTAL						-244.63
Check	10/08/2019	24752	Fastenal Comp...	Inv.# ILADD93453...	30105 · Wheaton ...	
				Inv. # ILADD93453...	30633 · Maintenan...	-139.77
TOTAL						-139.77
Check	10/08/2019	24753	First Advantage...	iNV. # 2512621908	30105 · Wheaton ...	
				iNV. # 2512621908	30534 · Drug & Alc...	-83.95
TOTAL						-83.95
Check	10/08/2019	24754	Holsteins Garage	INV. # 1000	30105 · Wheaton ...	
				Inv. # 1000	30633 · Maintenan...	-140.00
TOTAL						-140.00
Check	10/08/2019	24755	Johnson Oil Co	Inv. # 48270, 48271	30105 · Wheaton ...	
				Inv. # 48270, 48271	30641 · Automotive...	-2,944.38
TOTAL						-2,944.38
Check	10/08/2019	24756	Jones, Stanton	3 Sidewalk Squar...	30105 · Wheaton ...	
				3 Sidewalk Square...	30649 · Sidewalk P...	-225.00
TOTAL						-225.00
Check	10/08/2019	24757	Lafarge Aggreg...	Inv. # 711426661	30105 · Wheaton ...	
				Inv. # 711426661	30635 · Maint. & O...	-460.75
TOTAL						-460.75
Check	10/08/2019	24758	Lakeshore Rec...	Inv. # 0004247952	30105 · Wheaton ...	
				Inv. # 0004247952	30612 · Maintenan...	-68.01
TOTAL						-68.01
Check	10/08/2019	24759	Landscape Mat...	Inv. # 36358	30105 · Wheaton ...	
				Inv. # 36358	30635 · Maint. & O...	-200.00
TOTAL						-200.00
Check	10/08/2019	24760	Leach Enterpri...	Inv. # 1017460	30105 · Wheaton ...	

10/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				Inv. # 1017460	30633 · Maintenan...	-525.08
TOTAL						-525.08
Check	10/08/2019	24761	MARTIN IMPL...	Inv. # A71391	30105 · Wheaton ...	
				Inv. # A71391	30633 · Maintenan...	-4.95
TOTAL						-4.95
Check	10/08/2019	24762	Menards Hardw...	Inv. # 26595, 2589...	30105 · Wheaton ...	
				Inv. # 26595, 2589...	30635 · Maint. & O...	-166.34
TOTAL						-166.34
Check	10/08/2019	24763	Monroe Truck ...	Inv. # 326070 326...	30105 · Wheaton ...	
				Inv. # 326070, 326...	30633 · Maintenan...	-472.76
TOTAL						-472.76
Check	10/08/2019	24764	Morris Enginee...	Inv. # 19-07526, 0...	30105 · Wheaton ...	
				Inv. # 19-07526, 0...	30621 · Engineering	-26,968.00
TOTAL						-26,968.00
Check	10/08/2019	24765	National Seed	Inv. # 590109SI, 5...	30105 · Wheaton ...	
				Inv. # 590109SI, 5...	30635 · Maint. & O...	-561.00
TOTAL						-561.00
Check	10/08/2019	24766	Nicor Gas	Acct. # 884702100...	30105 · Wheaton ...	
				Inv. # 88470210001	30623 · Utilities	-37.98
TOTAL						-37.98
Check	10/08/2019	24767	Office Depot	Acct. # 601156420...	30105 · Wheaton ...	
				Acct. # 601156420...	30538 · Office supp...	-595.52
TOTAL						-595.52
Check	10/08/2019	24768	Superior Aspha...	Inv. # 20191571	30105 · Wheaton ...	
				Inv. # 20191571	30635 · Maint. & O...	-1,139.60
TOTAL						-1,139.60
Check	10/08/2019	24769	SEECO CONSU...	Inv. # 18096	30105 · Wheaton ...	
				Inv. # 18096	30615 · Maintenan...	-1,719.50
TOTAL						-1,719.50
Check	10/08/2019	24770	G Snow & Sons	Inv. # 11057	30105 · Wheaton ...	

10/03/19

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 September 11 through October 8, 2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				Inv. # 11057	30635 · Maint. & O...	-450.00
TOTAL						-450.00
<b>Check</b>	<b>10/08/2019</b>	<b>24771</b>	<b>Terminal Suppl...</b>	<b>Inv. # 69516-00</b>	<b>30105 · Wheaton ...</b>	
				Inv. # 69516-00	30633 · Maintenanc...	-237.26
TOTAL						-237.26
<b>Check</b>	<b>10/08/2019</b>	<b>24772</b>	<b>Jay Williams</b>	<b>8 Public Sidewalk...</b>	<b>30105 · Wheaton ...</b>	
				8 Public Sidewalk ...	30649 · Sidewalk P...	-600.00
TOTAL						-600.00
<b>Check</b>	<b>10/08/2019</b>	<b>24773</b>	<b>Pipe View</b>	<b>Inv#4482</b>	<b>30105 · Wheaton ...</b>	
				Inv#4482	30615 · Maintenanc...	-12,995.22
TOTAL						-12,995.22

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of October 8, 2019

	Oct 8, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	190,160.47
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	231,755.79
<b>Cash - Town Fund</b>	
10100 · Wheaton Bank & Trust-Town Fund	2,628,885.71
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
<b>Total Cash - Town Fund</b>	2,634,035.71
<b>Total Checking/Savings</b>	2,865,791.50
<b>Total Current Assets</b>	2,865,791.50
<b>TOTAL ASSETS</b>	<b>2,865,791.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	1,612,225.92
Net Income	1,253,565.58
<b>Total Equity</b>	2,865,791.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,865,791.50</b>

**Milton Township (Town Fund)**  
**Profit & Loss**  
September 11 through October 8, 2019

10/03/19

Accrual Basis

	Sep 11 - Oct 8, 19
<b>Income</b>	
10400 · Property taxes (T)	351,028.79
60400 · Property Taxes (Milton GE MAD)	25,994.90
60410 · Misc. income-Milton GEMAD	62,829.53
	439,853.22
<b>Total Income</b>	439,853.22
<b>Gross Profit</b>	439,853.22
<b>Expense</b>	
<b>Milton GEMAD</b>	
60500 · Mosquito Abatement Services	8,065.30
	8,065.30
<b>Total Milton GEMAD</b>	8,065.30
<b>Township</b>	
<b>Weed Ordinance Enforcement</b>	
10572 · Weed Ordinance Enforcement	173.00
	173.00
<b>Total Weed Ordinance Enforcement</b>	173.00
<b>Administrative</b>	
10500 · Salaries	36,439.48
10502 · Health insurance	13,206.40
10504 · Unemployment insurance	18.86
10508 · Social Security/Medicare	2,618.03
10510 · I.M.R.F. expense	1,821.85
10512 · Maintenance service - BLDG	877.33
10518 · Legal	190.00
10520 · Postage	70.40
10522 · Telephone	197.63
10523 · Information Technology	544.95
10526 · Dues & subscriptions	260.06
10528 · Travel, Training & meetings	1,297.68
10530 · Utilities	723.25
10534 · Payroll services	294.16
10536 · Public relations & newsletter	110.50
10538 · Office & operating supplies	292.93
10540 · Contingencies	1,301.40
10550 · Seniors/Disabled Transportation	56.00
	60,320.91
<b>Total Administrative</b>	60,320.91
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	33,569.46
12502 · Health insurance	8,766.19
12504 · Unemployment insurance	14.84
12508 · Social Security/Medicare	2,490.42
12510 · I.M.R.F. expenses	1,775.82
12514 · Maintenance service - equipment	140.46
12517 · Prof. & Other Contract Services	5,935.00
12520 · Postage	33.00
12522 · Internet & Telephone	200.10
12526 · Dues	220.00
12530 · Mileage	434.21
12532 · Training, Meetings, Conferences	14.00
12538 · Office supplies	390.62
	53,984.12
<b>Total Assessor's office</b>	53,984.12
<b>Cemeteries</b>	
10564 · Maintenance Service	1,766.21
10565 · Public Events	759.01
10569 · Office supplies/postage	35.00
	2,560.22
<b>Total Cemeteries</b>	2,560.22
<b>Social Service Programs</b>	

## Milton Township (Town Fund)

## Profit &amp; Loss

10/03/19

September 11 through October 8, 2019

Accrual Basis

	<u>Sep 11 - Oct 8, 19</u>
10650 · Scholarship & Grants	117.00
<b>Total Social Service Programs</b>	<b>117.00</b>
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	6,392.96
<b>Total S.A.L.T. Program</b>	<b>7,142.96</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,238.46
10803 · Social Security	171.24
10814 · General Promotions & Adver	422.56
10820 · Office supplies & postage	0.00
10821 · CERT- Basic Training Costs	1,713.58
10822 · CERT - Advanced Training	1,092.54
<b>Total Citizens Corps Program</b>	<b>5,638.38</b>
<b>Total Township</b>	<b>129,936.59</b>
<b>Total Expense</b>	<b>138,001.89</b>
<b>Net Income</b>	<b><u>301,851.33</u></b>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	1,896,887.33	1,984,500.00	-87,612.67	95.6%
10402 · Replacement tax (T)	67,149.88	80,000.00	-12,850.12	83.9%
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	6,451.00	28,000.00	-21,549.00	23.0%
<b>Total Income</b>	<b>1,970,488.21</b>	<b>2,099,500.00</b>	<b>-129,011.79</b>	<b>93.9%</b>
<b>Gross Profit</b>	<b>1,970,488.21</b>	<b>2,099,500.00</b>	<b>-129,011.79</b>	<b>93.9%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Weed Ordinance Enforcement</b>				
10572 · Weed Ordinance Enforcement	1,810.34	2,500.00	-689.66	72.4%
<b>Total Weed Ordinance Enforcement</b>	<b>1,810.34</b>	<b>2,500.00</b>	<b>-689.66</b>	<b>72.4%</b>
<b>Administrative</b>				
10500 · Salaries	232,845.12	500,000.00	-267,154.88	46.6%
10502 · Health insurance	87,279.62	140,000.00	-52,720.38	62.3%
10504 · Unemployment insurance	99.02	3,000.00	-2,900.98	3.3%
10508 · Social Security/Medicare	16,795.13	38,250.00	-21,454.87	43.9%
10510 · I.M.R.F. expense	12,080.89	26,450.00	-14,369.11	45.7%
10512 · Maintenance service - BLDG	16,779.72	76,000.00	-59,220.28	22.1%
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	17,012.92	15,000.00	2,012.92	113.4%
10520 · Postage	251.62	1,000.00	-748.38	25.2%
10522 · Telephone	1,349.77	3,000.00	-1,650.23	45.0%
10523 · Information Technology	4,163.65	10,000.00	-5,836.35	41.6%
10524 · Publishing & printing	85.10	1,500.00	-1,414.90	5.7%
10526 · Dues & subscriptions	3,943.31	6,000.00	-2,056.69	65.7%
10528 · Travel, Training & meetings	2,753.01	5,000.00	-2,246.99	55.1%
10530 · Utilities	6,108.19	12,000.00	-5,891.81	50.9%
10532 · T.O.I.R.M.A. Insurance	36,661.00	35,500.00	1,161.00	103.3%
10534 · Payroll services	1,855.37	4,000.00	-2,144.63	46.4%
10536 · Public relations & newsletter	2,300.50	24,000.00	-21,699.50	9.6%
10538 · Office & operating supplies	2,543.00	5,000.00	-2,457.00	50.9%
10539 · Copier supplies	477.43	1,000.00	-522.57	47.7%
10540 · Contingencies	6,501.40	20,000.00	-13,498.60	32.5%
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	9,980.43	7,500.00	2,480.43	133.1%
<b>Total Administrative</b>	<b>470,668.95</b>	<b>971,300.00</b>	<b>-500,631.05</b>	<b>48.5%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	217,721.97	450,000.00	-232,278.03	48.4%
12502 · Health insurance	57,255.09	92,500.00	-35,244.91	61.9%
12504 · Unemployment insurance	81.20	1,500.00	-1,418.80	5.4%
12506 · Workers Compensation	10,434.00	11,000.00	-566.00	94.9%
12508 · Social Security/Medicare	16,189.89	34,425.00	-18,235.11	47.0%
12510 · I.M.R.F. expenses	11,517.47	40,095.00	-28,577.53	28.7%
12514 · Maintenance service - equipment	654.03	2,000.00	-1,345.97	32.7%
12517 · Prof. & Other Contract Services	55,779.13	135,000.00	-79,220.87	41.3%
12520 · Postage	117.95	1,000.00	-882.05	11.8%
12522 · Internet & Telephone	3,439.77	8,000.00	-4,560.23	43.0%
12526 · Dues	975.75	5,000.00	-4,024.25	19.5%
12530 · Mileage	1,869.76	5,000.00	-3,130.24	37.4%
12532 · Training, Meetings, Conferences	6,488.21	12,000.00	-5,511.79	54.1%
12534 · Contracted Software/Licensing	5,337.04	44,000.00	-38,662.96	12.1%
12538 · Office supplies	2,721.53	6,000.00	-3,278.47	45.4%
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
<b>Total Assessor's office</b>	398,350.69	879,520.00	-481,169.31	45.3%
<b>Cemeteries</b>				
10561 · Stipends for Board	0.00	3,000.00	-3,000.00	0.0%
10564 · Maintenance Service	14,812.33	21,200.00	-6,387.67	69.9%
10565 · Public Events	5,397.17	6,500.00	-1,102.83	83.0%
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%
<b>Total Cemeteries</b>	21,344.50	33,000.00	-11,655.50	64.7%
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	357.00	10,000.00	-9,643.00	3.6%
<b>Total Social Service Programs</b>	357.00	10,000.00	-9,643.00	3.6%
<b>S.A.L.T. Program</b>				
10701 · Salaries	4,500.00	9,690.00	-5,190.00	46.4%
10706 · Operating expenses	17,876.18	25,310.00	-7,433.82	70.6%
<b>Total S.A.L.T. Program</b>	22,376.18	35,000.00	-12,623.82	63.9%
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	14,635.61	31,000.00	-16,364.39	47.2%
10803 · Social Security	1,027.44	2,372.00	-1,344.56	43.3%
10810 · Telephone/Fax/Internet	0.00	508.00	-508.00	0.0%
10814 · General Promotions & Adver	5,661.09	8,000.00	-2,338.91	70.8%
10816 · Fuel, Oil & Misc.	265.86	1,500.00	-1,234.14	17.7%
10820 · Office supplies & postage	920.85	1,300.00	-379.15	70.8%
10821 · CERT- Basic Training Costs	6,243.47	15,000.00	-8,756.53	41.6%
10822 · CERT - Advanced Training	4,803.17	10,000.00	-5,196.83	48.0%
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%
<b>Total Citizens Corps Program</b>	33,770.76	75,680.00	-41,909.24	44.6%
<b>Total Township</b>	948,678.42	2,007,000.00	-1,058,321.58	47.3%
<b>Total Expense</b>	948,678.42	2,007,000.00	-1,058,321.58	47.3%
<b>Net Income</b>	<b>1,021,809.79</b>	<b>92,500.00</b>	<b>929,309.79</b>	<b>1,104.7%</b>



10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/11/2019	25015	FIFTH THIRD BANK (P...	P/E 09-13-19	10100 · Wheaton Bank & ...	
				P/E 09-13-19	10500 · Salaries	-13,283.39
				P/E 09-13-19	10510 · I.M.R.F. expense	-702.69
				P/E 09-13-19	10508 · Social Security/Me...	-949.33
				P/E 09-13-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 09-13-19	12510 · I.M.R.F. expenses	-887.91
				P/E 09-13-19	12508 · Social Security/Me...	-1,245.21
				P/E 09-13-19	10500 · Salaries	-3,928.85
				P/E 09-13-19	10510 · I.M.R.F. expense	-207.84
				P/E 09-13-19	10508 · Social Security/Me...	-282.61
				P/E 09-13-19	10802 · Salaries Staff	-1,119.23
				P/E 09-13-19	10803 · Social Security	-85.62
				P/E 09-13-19	10564 · Maintenance Servi...	-1,503.20
				P/E 09-13-19	10564 · Maintenance Servi...	-114.99
				P/E 09-13-19	10504 · Unemployment ins...	-7.18
				P/E 09-13-19	12504 · Unemployment ins...	-6.08
				P/E 09-13-19	10534 · Payroll services	-144.55
TOTAL						-41,253.41
Check	09/11/2019	25016	Reliance Standard Life...	LTD117183; Septe...	10100 · Wheaton Bank & ...	
				September 2019 Pr...	10502 · Health insurance	-201.88
				LTD117183; Septe...	12502 · Health insurance	-162.99
TOTAL						-364.87
Check	09/11/2019	25017	Bond, Dickson & Asso...	Inv#16759	10100 · Wheaton Bank & ...	
				Inv#16759	10518 · Legal	-190.00
TOTAL						-190.00
Check	09/11/2019	25018	D.F. Enterprise	Inv#MT005	10100 · Wheaton Bank & ...	
				Inv#MT005	10572 · Weed Ordinance ...	-150.00
TOTAL						-150.00
Check	09/11/2019	25019	Harenberg, Joan	September 2019 E...	10100 · Wheaton Bank & ...	
				See Expense Claim	10822 · CERT - Advanced ...	-57.77
TOTAL						-57.77
Check	09/11/2019	25020	HUTTO & SON, INC.	Inv#31095	10100 · Wheaton Bank & ...	
				Inv#31095	10821 · CERT- Basic Trai...	-286.00
TOTAL						-286.00
Check	09/11/2019	25021	Ice Mountain Direct	0121223572; Inv#1...	10100 · Wheaton Bank & ...	
				Inv#19H0121223572	10530 · Utilities	-70.30
TOTAL						-70.30
Check	09/11/2019	25022	Western DuPage Speci...	L. Ameen; 2019-2	10100 · Wheaton Bank & ...	
				L. Ameen	10650 · Scholarship & Gra...	-117.00

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-117.00
Check	09/11/2019	25023	Wheaton Chamber of ...	Inv#21603; J. Moni...	10100 · Wheaton Bank & ...	
				Inv#21603	10526 · Dues & subscripti...	-25.00
TOTAL						-25.00
Check	09/11/2019	25024	Karmis, Benjamin	P/E 08-30-19 & 09/0...	10100 · Wheaton Bank & ...	
				P/E 08-30-19	12517 · Prof. & Other Cont...	-500.00
				P/E 08-30-19	12517 · Prof. & Other Cont...	-400.00
				See Expense Claim	12530 · Mileage	-70.18
TOTAL						-970.18
Check	09/12/2019	25025	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10520 · Postage	-70.40
				USPS - Postage	12520 · Postage	-33.00
				USPS - Postage	10706 · Operating expenses	-22.00
TOTAL						-125.40
Check	09/12/2019	25026	Com Ed {township inv...	0633079053; Bill 9/...	10100 · Wheaton Bank & ...	
				Bill 09/06/19	10564 · Maintenance Servi...	-25.69
TOTAL						-25.69
Check	09/12/2019	25027	DUPAGE COUNTY RE...	Doc#R2019-071330...	10100 · Wheaton Bank & ...	
				R2019-071330	10572 · Weed Ordinance ...	-11.00
				R2019-071331	10572 · Weed Ordinance ...	-12.00
TOTAL						-23.00
Check	09/13/2019	25028	Kjellberg, Inc.	Postage - October ...	10100 · Wheaton Bank & ...	
				Postage - October 2...	10706 · Operating expenses	-3,422.58
TOTAL						-3,422.58
Check	09/17/2019	25029	Hemrick, Dorothy	September 2019 E...	10100 · Wheaton Bank & ...	
				See Expense Claim	10822 · CERT - Advanced ...	-38.85
TOTAL						-38.85
Check	09/17/2019	25030	Imagination Print & De...	Inv#32166	10100 · Wheaton Bank & ...	
				Inv#32166	12538 · Office supplies	-208.00
TOTAL						-208.00
Check	09/24/2019	25031	FIFTH THIRD BANK (P...	P/E 09-27-19	10100 · Wheaton Bank & ...	
				P/E 09-27-19	10500 · Salaries	-15,283.39
				P/E 09-27-19	10510 · I.M.R.F. expense	-702.69
				P/E 09-27-19	10508 · Social Security/Me...	-1,102.33
				P/E 09-27-19	12500 · Salaries - Assesso...	-16,784.73
				P/E 09-27-19	12510 · I.M.R.F. expenses	-887.91

10/03/19

## Milton Township (Township) Bills to Be Paid - Town Fund September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 09-27-19	12508 · Social Security/Me...	-1,245.21
				P/E 09-27-19	10500 · Salaries	-3,943.85
				P/E 09-27-19	10510 · I.M.R.F. expense	-208.63
				P/E 09-27-19	10508 · Social Security/Me...	-283.76
				P/E 09-27-19	10701 · Salaries	-750.00
				P/E 09-27-19	10706 · Operating expenses	-57.38
				P/E 09-27-19	10802 · Salaries Staff	-1,119.23
				P/E 09-27-19	10803 · Social Security	-85.62
				P/E 09-27-19	10540 · Contingencies	-1,301.40
				P/E 09-27-19	10564 · Maintenance Servi...	-99.56
				P/E 09-27-19	10504 · Unemployment ins...	-11.68
				P/E 09-27-19	12504 · Unemployment ins...	-8.76
				P/E 09-27-19	10534 · Payroll services	-149.61
TOTAL						-44,025.74
Check	09/24/2019	25032	Blue Cross/ Blue Shiel...	Acct 769607; Octo...	10100 · Wheaton Bank & ...	
				October 2019 Premi...	10502 · Health insurance	-11,140.53
				Acct 769607; Octob...	12502 · Health insurance	-7,196.65
TOTAL						-18,337.18
Check	09/24/2019	25033	MetLife - Group Benefits	TS05996737; Octo...	10100 · Wheaton Bank & ...	
				October 2019 Premi...	10502 · Health insurance	-724.61
				TS05996737; Octob...	12502 · Health insurance	-462.31
TOTAL						-1,186.92
Check	09/24/2019	25034	Community Bank Whe...	October 2019 HSA;...	10100 · Wheaton Bank & ...	
				October 2019 HSA	10502 · Health insurance	-937.50
				4th Quarter Deposit	12502 · Health insurance	-781.25
TOTAL						-1,718.75
Check	09/24/2019	25035	Cannova, Penni	July / Aug 2019 Ex...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-35.38
TOTAL						-35.38
Check	09/24/2019	25036	Com Ed {Cemetery}	1785151010; Bill 9/...	10100 · Wheaton Bank & ...	
				Bill 09/16/19	10564 · Maintenance Servi...	-22.77
TOTAL						-22.77
Check	09/24/2019	25037	Com Ed {township inv...	8591790008; Bill 9/...	10100 · Wheaton Bank & ...	
				Bill 09/06/19	10530 · Utilities	-539.69
TOTAL						-539.69
Check	09/24/2019	25038	Fifth Third Bank {Mast...	Acct#4418; Statem...	10100 · Wheaton Bank & ...	
				USPS - Postage	10569 · Office supplies/po...	-35.00
				Office Depot - Paper	10538 · Office & operating ...	-17.79
				Office Depot - Decals	10814 · General Promotio...	-59.99
				Amazon - Supplies ...	10565 · Public Events	-63.91
				Fred Pryor - P. Can...	10528 · Travel, Training & ...	-79.00
				Office Depot - Banner	10536 · Public relations & ...	-110.50

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				COD - M. Federici T...	10528 · Travel, Training & ...	-179.00
				Amazon - Financial ...	12538 · Office supplies	-58.73
				COD - M. Federici B...	10528 · Travel, Training & ...	-166.02
TOTAL						-769.94
Check	09/24/2019	25039	RENTAL MAX	Inv# 360966-8 & 37...	10100 · Wheaton Bank & ...	
				Inv#360966-8	10565 · Public Events	-518.48
				Inv#374662-8	10565 · Public Events	-152.24
TOTAL						-670.72
Check	09/25/2019	25040	Reliance Standard Life...	LTD117183; Octob...	10100 · Wheaton Bank & ...	
				October 2019 Premi...	10502 · Health insurance	-201.88
				LTD117183; Octobe...	12502 · Health insurance	-162.99
TOTAL						-364.87
Check	09/25/2019	25041	Paddock Publications...	Acct 659799; Servi...	10100 · Wheaton Bank & ...	
				Service 9/14/19 - 10...	10526 · Dues & subscripti...	-100.60
TOTAL						-100.60
Check	09/26/2019	25042	Johanna Karmis	September 2019 E...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-152.91
TOTAL						-152.91
Check	09/26/2019	25043	KIMBERLY LUND	August / Septembe...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-90.48
TOTAL						-90.48
Check	10/01/2019	25044	City Of Wheaton	Acct#0414240000; ...	10100 · Wheaton Bank & ...	
				Bill 09/15/19	10530 · Utilities	-50.28
TOTAL						-50.28
Check	10/01/2019	25045	Comcast Cable	Inv#88297501; Bill ...	10100 · Wheaton Bank & ...	
				Inv#88297501	10522 · Telephone	-100.06
				Bill 09/15/19	12522 · Internet & Telepho...	-200.10
TOTAL						-300.16
Check	10/01/2019	25046	Culver's	CERT - Lisle/Wood...	10100 · Wheaton Bank & ...	
				CERT - Lisle/Woodr...	10814 · General Promotio...	-300.00
TOTAL						-300.00
Check	10/08/2019	25047	Byers Printing Company	Inv#2393	10100 · Wheaton Bank & ...	
				Inv# 2393	10538 · Office & operating ...	-25.20

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-25.20
Check	10/08/2019	25048	Cannova, Penni	August & Septemb...	10100 · Wheaton Bank & ...	
				See Expense Claim	10528 · Travel, Training & ...	-34.22
TOTAL						-34.22
Check	10/08/2019	25049	Comcast Cable	Acct#87712004705...	10100 · Wheaton Bank & ...	
				Bill 09/21/19	10522 · Telephone	-97.57
TOTAL						-97.57
Check	10/08/2019	25050	Fifth Third Bank {Mast...	Acct#1852; Statem...	10100 · Wheaton Bank & ...	
				Augustinos - 1st CE...	10822 · CERT - Advanced ...	-689.85
				Jewel - 1st CERT Cl...	10822 · CERT - Advanced ...	-35.40
				Culvers - GC PSCC ...	10822 · CERT - Advanced ...	-40.00
				Jewel - Food PSCC ...	10822 · CERT - Advanced ...	-25.71
				Amazon - Square Tr...	10821 · CERT- Basic Trai...	-29.98
				Wheaton Chamber - ...	10822 · CERT - Advanced ...	-25.00
				Magicard 300 Print	10821 · CERT- Basic Trai...	-83.25
				Rosatis - Last PSC...	10822 · CERT - Advanced ...	-44.44
				Glen Eilyn Chamber...	10822 · CERT - Advanced ...	40.00
				Over Limit Fee	10820 · Office supplies & ...	-39.00
				Credit Over Limit Fee	10820 · Office supplies & ...	39.00
TOTAL						-933.63
Check	10/08/2019	25051	Fifth Third Bank {Mast...	Acct#31158; State...	10100 · Wheaton Bank & ...	
				Amazon - Tally Cou...	10822 · CERT - Advanced ...	-17.98
				Home Depot - Roun...	10512 · Maintenance servi...	-29.73
				Amazon - Master Lo...	10512 · Maintenance servi...	-61.24
				Amazon - Shredder ...	10512 · Maintenance servi...	-101.09
				AOL Service	10523 · Information Techn...	-14.95
				Amazon - Coffee	10538 · Office & operating ...	-59.94
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				Home Depot Credit	10512 · Maintenance servi...	0.72
TOTAL						-309.21
Check	10/08/2019	25052	Fifth Third Bank {Mast...	Acct#4880; Statem...	10100 · Wheaton Bank & ...	
				ProShred	10538 · Office & operating ...	-190.00
				Ki's Restaurant - Du...	10528 · Travel, Training & ...	-15.56
				TOI Conference - C...	10528 · Travel, Training & ...	-738.50
TOTAL						-944.06
Check	10/08/2019	25053	Fifth Third Bank {Mast...	Acct#1845; Statem...	10100 · Wheaton Bank & ...	
				Harbor Freight - Plie...	10821 · CERT- Basic Trai...	-75.94
				Home Depot - Radio...	10821 · CERT- Basic Trai...	-39.94
				Manhattans - CERT ...	10814 · General Promotio...	-32.60
				Len's Ace - Propane...	10821 · CERT- Basic Trai...	-18.47
				Dunkin - GC for Fire...	10821 · CERT- Basic Trai...	-60.00
				Wheaton Chamber - ...	10528 · Travel, Training & ...	-25.00
				BP - Water/Ice St. S...	10565 · Public Events	-24.38
				Rumpleshirts skin CE...	10821 · CERT- Basic Trai...	-780.00
				Target - Stipends for...	10821 · CERT- Basic Trai...	-140.00
				Kohls - Stipends for ...	10821 · CERT- Basic Trai...	-200.00

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-1,396.33
Check	10/08/2019	25054	DuPage County Towns...	Inv#2019-5	10100 · Wheaton Bank & ...	
				Inv# 2019-5	10526 · Dues & subscripti...	-134.46
TOTAL						-134.46
Check	10/08/2019	25055	GAP Solutions Inc.	Inv#21666	10100 · Wheaton Bank & ...	
				Inv#21666	10550 · Seniors/Disabled ...	-56.00
TOTAL						-56.00
Check	10/08/2019	25056	Kjellberg, Inc.	Inv#11980	10100 · Wheaton Bank & ...	
				Inv# 11980	10706 · Operating expenses	-2,891.00
TOTAL						-2,891.00
Check	10/08/2019	25057	Lehrman, Fredrick	September 2019 E...	10100 · Wheaton Bank & ...	
				See Expense Claim	10822 · CERT - Advanced ...	-157.54
TOTAL						-157.54
Check	10/08/2019	25058	Menards - Glendale He...	Inv#25746, 26611	10100 · Wheaton Bank & ...	
				Inv#25746	10512 · Maintenance servi...	-15.99
				Inv#26611	10814 · General Promotio...	-29.97
TOTAL						-45.96
Check	10/08/2019	25059	Nicor Gas	Acct#8394221000; ...	10100 · Wheaton Bank & ...	
				Bill 09/17/19	10530 · Utilities	-38.90
TOTAL						-38.90
Check	10/08/2019	25060	NJS Enterprises Inc.	Inv#0190662	10100 · Wheaton Bank & ...	
				Inv#0190662	10523 · Information Techn...	-530.00
TOTAL						-530.00
Check	10/08/2019	25061	ROSE PEST SOLUTIO...	Inv#2401359	10100 · Wheaton Bank & ...	
				Inv# 2401359	10512 · Maintenance servi...	-70.00
TOTAL						-70.00
Check	10/08/2019	25062	Sierra Cleaning Servic...	Inv#MT111	10100 · Wheaton Bank & ...	
				Inv# MT111	10512 · Maintenance servi...	-600.00
TOTAL						-600.00
Check	10/08/2019	25063	Wheaton Sanitary Dist...	018269-000; Bill 9/...	10100 · Wheaton Bank & ...	
				Bill 09/25/19	10530 · Utilities	-24.08

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 September 11 through October 8, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-24.08
Check	10/08/2019	25064	CDS Office Technologi...	Inv#INV1257792	10100 · Wheaton Bank & ...	
				Inv#INV1257792	12514 · Maintenance servi...	-140.46
TOTAL						-140.46
Check	10/08/2019	25065	IAAO	Inv#20-10190673 (...)	10100 · Wheaton Bank & ...	
				Inv#20-10190673	12526 · Dues	-220.00
TOTAL						-220.00
Check	10/08/2019	25066	Office Depot, Inc.	Acct # 38294167	10100 · Wheaton Bank & ...	
				Inv#373494369001	12538 · Office supplies	-68.61
				Inv#373494659001	12538 · Office supplies	-1.47
				Inv#370876426001	12538 · Office supplies	-53.81
TOTAL						-123.89
Check	10/08/2019	25067	MARK RAKE	Inv#2004	10100 · Wheaton Bank & ...	
				Inv#2004	12517 · Prof. & Other Cont...	-5,035.00
TOTAL						-5,035.00
Check	10/08/2019	25068	Rigali, Annette	September 2019 E...	10100 · Wheaton Bank & ...	
				See Expense Claim	12532 · Training, Meetings...	-14.00
				September 2019 Ex...	12530 · Mileage	-34.80
TOTAL						-48.80
Check	10/08/2019	25069	Wiesbrock, Luke	August & Septemb...	10100 · Wheaton Bank & ...	
				See Expense Claim	12530 · Mileage	-85.84
TOTAL						-85.84

Milton Township (General Assistance)

Balance Sheet

As of October 2, 2019

10/03/19

---

	<u>Oct 2, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20106 · GA - Wheaton B&T	444,795.68
20103 · Fifth 3rd Bank (GA)	18,951.71
20101 · Petty Cash (GA)	50.00
Cash - General Assistance - Other	-404.00
<b>Total Cash - General Assistance</b>	<u>463,393.39</u>
<b>Total Checking/Savings</b>	<u>463,393.39</u>
<b>Total Current Assets</b>	<u>463,393.39</u>
<b>TOTAL ASSETS</b>	<b><u>463,393.39</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	315,179.03
Net Income	148,214.36
<b>Total Equity</b>	<u>463,393.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>463,393.39</u></b>



## Milton Township (General Assistance)

## Profit &amp; Loss

10/03/19

September 5 through October 2, 2019

Accrual Basis

	<u>Sep 5 - Oct 2, 19</u>
<b>Income</b>	
20400 · Property taxes (GA)	46,804.04
<b>Total Income</b>	<u>46,804.04</u>
<b>Gross Profit</b>	46,804.04
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	6,175.40
20502 · Health insurance	3,697.49
20504 · Unemployment insurance	2.73
20508 · Social Security/Medicare	421.32
20510 · I.M.R.F. expense	326.68
20522 · Telephone	197.62
20528 · Travel, Training & Seminars	72.33
<b>Total Administrative</b>	<u>10,893.57</u>
<b>Emergency</b>	
20612 · Shelter	795.00
20614 · Utilities	2,763.00
<b>Total Emergency</b>	<u>3,558.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	344.00
<b>Total Other general assistance</b>	<u>344.00</u>
<b>Total General assistance</b>	<u>14,795.57</u>
<b>Total Expense</b>	<u>14,795.57</u>
<b>Net Income</b>	<u><u>32,008.47</u></u>

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

	Apr '19 - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	248,210.47	264,613.00	-16,402.53	93.8%
20404 · Interest income (GA)	0.00	40.00	-40.00	0.0%
<b>Total Income</b>	248,210.47	264,653.00	-16,442.53	93.8%
<b>Gross Profit</b>	248,210.47	264,653.00	-16,442.53	93.8%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	40,140.10	79,000.00	-38,859.90	50.8%
20502 · Health insurance	25,548.11	48,741.00	-23,192.89	52.4%
20504 · Unemployment insurance	14.98	300.00	-285.02	5.0%
20508 · Social Security/Medicare	2,764.13	6,044.00	-3,279.87	45.7%
20510 · I.M.R.F. expense	2,123.42	7,039.00	-4,915.58	30.2%
20514 · Maintenance svrc - equip	0.00	300.00	-300.00	0.0%
20515 · Fuel, Maintenance, Misc. (van)	0.00	500.00	-500.00	0.0%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	78.63	500.00	-421.37	15.7%
20522 · Telephone	1,349.71	2,500.00	-1,150.29	54.0%
20528 · Travel, Training & Seminars	615.81	1,000.00	-384.19	61.6%
20538 · Office & Operating Supplies	279.22	1,500.00	-1,220.78	18.6%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	750.00	-750.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
<b>Total Administrative</b>	72,914.11	149,777.00	-76,862.89	48.7%
<b>Emergency</b>				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	14,919.00	50,000.00	-35,081.00	29.8%
20614 · Utilities	7,225.02	20,000.00	-12,774.98	36.1%
20618 · Food	0.00	1,500.00	-1,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
<b>Total Emergency</b>	22,144.02	71,508.00	-49,363.98	31.0%
<b>Other Expenditures</b>				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
<b>Total Other Expenditures</b>	0.00	1.00	-1.00	0.0%
<b>Other general assistance</b>				
20636 · Flat grant	5,518.98	20,000.00	-14,481.02	27.6%
20638 · Medical/Drugs/Dental	0.00	10,000.00	-10,000.00	0.0%
<b>Total Other general assistance</b>	5,518.98	30,000.00	-24,481.02	18.4%
<b>Total General assistance</b>	100,577.11	251,286.00	-150,708.89	40.0%
<b>Total Expense</b>	100,577.11	251,286.00	-150,708.89	40.0%
<b>Net Income</b>	<b>147,633.36</b>	<b>13,367.00</b>	<b>134,266.36</b>	<b>1,104.5%</b>

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 September 5 through October 2, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/06/2019	6708	Com Ed {GA}	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15454	20614 · Utilities	-505.00
TOTAL						-505.00
Check	09/09/2019	6709	Commonwealth E...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO3 P15455	20614 · Utilities	-581.00
TOTAL						-581.00
Check	09/17/2019	6710	Commonwealth E...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15457	20614 · Utilities	-290.00
TOTAL						-290.00
Check	09/18/2019	6711	Commonwealth E...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15460	20614 · Utilities	-244.65
TOTAL						-244.65
Check	09/18/2019	6712	City Of Wheaton	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15458	20614 · Utilities	-400.00
TOTAL						-400.00
Check	09/18/2019	6713	Nicor Gas	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#15489	20614 · Utilities	-39.44
TOTAL						-39.44
Check	09/18/2019	6714	Wheaton Sanitary ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15461	20614 · Utilities	-197.91
TOTAL						-197.91
Check	09/19/2019	6715	SSI Renaissance ...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15462	20612 · Shelter	-290.00
TOTAL						-290.00
Check	09/27/2019	6716	Glen Ellyn Apartm...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15463	20636 · Flat grant	-304.00
TOTAL						-304.00
Check	09/27/2019	6717	South Main Marat...	[REDACTED] ...	20103 · Fifth 3rd Bank (GA)	
				PO# P15464	20636 · Flat grant	-40.00
TOTAL						-40.00

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 September 5 through October 2, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	09/26/2019	6718	Commonwealth E...	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15466	20614 · Utilities	-97.73
TOTAL						-97.73
Check	09/26/2019	6719	City Of Wheaton	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO#P15465	20614 · Utilities	-407.27
TOTAL						-407.27
Check	09/26/2019	6720	Parkway Commons	[REDACTED]	20103 · Fifth 3rd Bank (GA)	
				PO# P15467	20612 · Shelter	-505.00
TOTAL						-505.00
Check	09/11/2019	11360	FIFTH THIRD BAN...	P/E 09-13-18	20106 · GA - Wheaton B&T	
				P/E 09-13-19	20500 · Salaries	-3,087.70
				P/E 09-13-18	20510 · I.M.R.F. expense	-163.34
				P/E 09-13-18	20508 · Social Security/Me...	-210.66
				P/E 09-13-18	20504 · Unemployment ins...	-1.12
TOTAL						-3,462.82
Check	09/11/2019	11361	Reliance Standard...	LTD117183; Septemb...	20106 · GA - Wheaton B&T	
				September 2019 Prem...	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	09/11/2019	11362	MILTON TWP. GE...	Transfer for Operatin...	20106 · GA - Wheaton B&T	
				Transfer for Operating ...	20103 · Fifth 3rd Bank (GA)	-15,000.00
TOTAL						-15,000.00
Check	09/24/2019	11363	FIFTH THIRD BAN...	P/E 09-27-19	20106 · GA - Wheaton B&T	
				P/E 09-27-19	20500 · Salaries	-3,087.70
				P/E 09-27-19	20510 · I.M.R.F. expense	-163.34
				P/E 09-27-19	20508 · Social Security/Me...	-210.66
				P/E 09-27-19	20504 · Unemployment ins...	-1.61
TOTAL						-3,463.31
Check	09/24/2019	11364	Blue Cross/ Blue ...	Acct 769607; October...	20106 · GA - Wheaton B&T	
				October 2019 Premium	20502 · Health insurance	-3,391.41
TOTAL						-3,391.41
Check	09/24/2019	11365	MetLife - Group B...	TS05996737; October...	20106 · GA - Wheaton B&T	
				October 2019 Premium	20502 · Health insurance	-210.96
TOTAL						-210.96
Check	09/25/2019	11366	Reliance Standard...	LTD117183; October ...	20106 · GA - Wheaton B&T	

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 September 5 through October 2, 2019

Type	Date	Num	Name	Memo	Account	Paid Amount
				October 2019 Premium	20502 · Health insurance	-47.56
TOTAL						-47.56
Check	10/01/2019	11367	Comcast Cable	Inv#88297501; Bill 09...	20106 · GA - Wheaton B&T	
				Inv#88297501	20522 · Telephone	-100.05
TOTAL						-100.05
Check	10/02/2019	11368	Comcast Cable	Acct#8771200470523...	20106 · GA - Wheaton B&T	
				Bill 09/21/19	20522 · Telephone	-97.57
TOTAL						-97.57
Check	10/02/2019	11369	Ronna Johnson	September 2019 Exp...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-15.37
TOTAL						-15.37
Check	10/02/2019	11370	Pye, Jacqueline	September 2019 Exp...	20106 · GA - Wheaton B&T	
				See Expense Claim	20528 · Travel, Training & ...	-14.96
TOTAL						-14.96
Check	10/02/2019	11371	Pye, Jacqueline	Replenish Petty Cash...	20106 · GA - Wheaton B&T	
				Replenish Petty Cash	20528 · Travel, Training & ...	-42.00
TOTAL						-42.00

10/03/19

**Milton Township (Special Police)**  
**Balance Sheet**  
As of October 8, 2019

---

	<u>Oct 8, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	237,751.33
<b>Total Cash - Special Police</b>	<u>237,751.33</u>
<b>Total Checking/Savings</b>	<u>237,751.33</u>
<b>Total Current Assets</b>	<u>237,751.33</u>
<b>TOTAL ASSETS</b>	<u><b>237,751.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	98,680.59
Net Income	139,070.74
<b>Total Equity</b>	<u>237,751.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>237,751.33</b></u>

**Milton Township (Special Police)**

**Profit & Loss**

September 11 through October 8, 2019

---

	<u>Sep 11 - Oct 8, 19</u>
<b>Income</b>	
40400 · Property taxes (SP)	59,930.36
<b>Total Income</b>	<u>59,930.36</u>
<b>Gross Profit</b>	59,930.36
<b>Expense</b>	
<b>Special Police</b>	
40503 · Telephone	<u>30,622.34</u>
<b>Total Special Police</b>	<u>30,622.34</u>
<b>Total Expense</b>	<u>30,622.34</u>
<b>Net Income</b>	<u><u>29,308.02</u></u>

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	353,561.04	365,456.00	-11,894.96	96.7%
<b>40404 · Interest income (SP)</b>	0.00	1.00	-1.00	0.0%
<b>Total Income</b>	<u>353,561.04</u>	<u>365,457.00</u>	<u>-11,895.96</u>	<u>96.7%</u>
<b>Gross Profit</b>	353,561.04	365,457.00	-11,895.96	96.7%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	30,622.34	367,468.00	-336,845.66	8.3%
<b>40502 · Miscellaneous expense</b>	17.32	200.00	-182.68	8.7%
<b>40503 · Telephone</b>	183,850.64	800.00	183,050.64	22,981.3%
<b>40504 · Contingencies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>214,490.30</u>	<u>368,968.00</u>	<u>-154,477.70</u>	<u>58.1%</u>
<b>Total Expense</b>	<u>214,490.30</u>	<u>368,968.00</u>	<u>-154,477.70</u>	<u>58.1%</u>
<b>Net Income</b>	<u><u>139,070.74</u></u>	<u><u>-3,511.00</u></u>	<u><u>142,581.74</u></u>	<u><u>-3,961.0%</u></u>



10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
September 11 through October 8, 2019

---

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10/08/2019	5061	Sheriff of DuPage ...	Inv# MT10-2019	40105 · Special Poli...	
				Inv# MT10-2019	40503 · Telephone	-30,622.34
TOTAL						-30,622.34

10/03/19

**Milton Township (Mosquito)**  
**Balance Sheet**  
As of October 8, 2019

---

	<u>Oct 8, 19</u>
<b>ASSETS</b>	
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>
<b>TOTAL ASSETS</b>	<b><u>59,930.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	51,556.63
Net Income	8,374.13
Total Equity	<u>59,930.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>59,930.76</u></b>

**Milton Township (Mosquito)**  
**Profit & Loss**  
September 11 through October 8, 2019

---

	<u>Sep 11 - Oct 8, 19</u>
Income	
50400 · Property taxes (MAD)	12,320.18
<b>Total Income</b>	<u>12,320.18</u>
<b>Gross Profit</b>	12,320.18
Expense	0.00
<b>Net Income</b>	<u><u>12,320.18</u></u>

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

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

10/03/19

**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
September 11 through October 8, 2019

---

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

---

**Milton GEMAD**  
**Balance Sheet**  
As of October 8, 2019

	<u>Oct 8, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Milton GEMAD</b>	
60100 · Milton GEMAD - Wintrust	190,160.47
60101 · CD - Milton GEMAD	41,595.32
<b>Total Cash - Milton GEMAD</b>	<u>231,755.79</u>
<b>Total Checking/Savings</b>	<u>231,755.79</u>
<b>Total Current Assets</b>	<u>231,755.79</u>
<b>TOTAL ASSETS</b>	<b><u>231,755.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Net Income</b>	<u>231,755.79</u>
<b>Total Equity</b>	<u>231,755.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>231,755.79</u></b>

**Milton GEMAD**  
**Profit & Loss**  
September 11 through October 8, 2019

---

	<u>Sep 11 - Oct 8, 19</u>
<b>Income</b>	
60400 · Property Taxes (Milton GE MAD)	<u>25,994.90</u>
<b>Total Income</b>	<u>25,994.90</u>
<b>Gross Profit</b>	25,994.90
<b>Expense</b>	
Milton GEMAD	
60500 · Mosquito Abatement Services	<u>8,065.30</u>
<b>Total Milton GEMAD</b>	<u>8,065.30</u>
<b>Total Expense</b>	<u>8,065.30</u>
<b>Net Income</b>	<u><u>17,929.60</u></u>

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

	<u>Apr '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>60400 · Property Taxes (Milton GE MAD)</b>	150,934.24	157,353.47	-6,419.23	95.9%
<b>60404 · Interest (Milton GE MAD)</b>	0.00	300.00	-300.00	0.0%
<b>60410 · Misc. income-Milton GEMAD</b>	192,904.85	130,075.32	62,829.53	148.3%
<b>Total Income</b>	<u>343,839.09</u>	<u>287,728.79</u>	<u>56,110.30</u>	<u>119.5%</u>
<b>Gross Profit</b>	343,839.09	287,728.79	56,110.30	119.5%
<b>Expense</b>				
<b>Milton GEMAD</b>				
<b>60500 · Mosquito Abatement Services</b>	112,083.30	104,018.00	8,065.30	107.8%
<b>60502 · Misc. Expenses</b>	0.00	1,000.00	-1,000.00	0.0%
<b>60503 · Contingencies</b>	0.00	52,000.00	-52,000.00	0.0%
<b>Total Milton GEMAD</b>	<u>112,083.30</u>	<u>157,018.00</u>	<u>-44,934.70</u>	<u>71.4%</u>
<b>Total Expense</b>	<u>112,083.30</u>	<u>157,018.00</u>	<u>-44,934.70</u>	<u>71.4%</u>
<b>Net Income</b>	<u><b>231,755.79</b></u>	<u><b>130,710.79</b></u>	<u><b>101,045.00</b></u>	<u><b>177.3%</b></u>



10:29 AM

10/03/19

Accrual Basis

**Milton GEMAD**  
**Expenses by Vendor Summary**  
September 11 through October 8, 2019

---

	<u>Sep 11 - Oct 8, 19</u>
Clarke Enviromental Mosquito Mgmt. Inc.	<u>8,065.30</u>
<b>TOTAL</b>	<b><u><u>8,065.30</u></u></b>