

**Milton Township (Township)  
Balance Sheet - CMH  
As of August 31, 2024**

	Aug 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	816,830.43
80100 - MHB - Wheaton B&T	816,830.43
Total Cash - Mental Health Board	816,830.43
Total Checking/Savings	816,830.43
Total Current Assets	816,830.43
<b>TOTAL ASSETS</b>	<b>816,830.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
90300 - Fund Balance	547,292.59
Net Income	269,537.84
Total Equity	816,830.43
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>816,830.43</b>

**Milton Township (Township)**  
**Profit & Loss - CMH**  
 August 31, 2024

	Aug 24
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80603 · Office Supplies	5.99
80604 · Dues and Subscriptions	1,065.48
80606 · Travel and Food	35.00
<u>Total Contractual Services</u>	<u>1,106.47</u>
Personnel	
80500 · Grant Manager	4,430.00
<u>Total Personnel</u>	<u>4,430.00</u>
<u>Total Administration 7.11</u>	<u>5,536.47</u>
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	17,500.00
<u>Total Contractual Services</u>	<u>17,500.00</u>
<u>Total Community Funding Awards 7.12</u>	<u>17,500.00</u>
<u>Total Mental Health Board</u>	<u>23,036.47</u>
<u>Total Expense</u>	<u>23,036.47</u>
<u>Net Income</u>	<u><u>-23,036.47</u></u>

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual - CMH**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	585,446.58	1,100,000.00	-514,553.42	53.2%
<b>Total Income</b>	585,446.58	1,100,000.00	-514,553.42	53.2%
<b>Gross Profit</b>	585,446.58	1,100,000.00	-514,553.42	53.2%
<b>Expense</b>				
<b>Mental Health Board</b>				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	13.47	600.00	-586.53	2.2%
80604 · Dues and Subscriptions	1,065.48	4,400.00	-3,334.52	24.2%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	35.00	300.00	-265.00	11.7%
80607 · Web and Social Media	131.10	3,124.00	-2,992.90	4.2%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	85.00	1,020.00	-935.00	8.3%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
<b>Total Contractual Services</b>	5,678.31	25,828.00	-20,149.69	22.0%
<b>Personnel</b>				
80500 · Grant Manager	16,175.00	41,600.00	-25,425.00	38.9%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
<b>Total Personnel</b>	16,175.00	52,850.00	-36,675.00	30.6%
<b>Total Administration 7.11</b>	21,853.31	78,678.00	-56,824.69	27.8%
<b>Community Funding Awards 7.12</b>				
Contractual Services				
80700 · Awards/Community SVC Contracts	357,452.00	950,000.00	-592,548.00	37.6%
80701 · Migrants/Professional Ed.	0.00	0.00	0.00	0.0%
<b>Total Contractual Services</b>	357,452.00	950,000.00	-592,548.00	37.6%
<b>Total Community Funding Awards 7.12</b>	357,452.00	950,000.00	-592,548.00	37.6%
<b>Other Expenditures 7.13</b>				
80800 · Contingency	0.00	63,732.00	-63,732.00	0.0%
<b>Total Other Expenditures 7.13</b>	0.00	63,732.00	-63,732.00	0.0%
<b>Total Mental Health Board</b>	379,305.31	1,092,410.00	-713,104.69	34.7%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual - CMH**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Total Expense	379,305.31	1,092,410.00	-713,104.69	34.7%
Net Income	206,141.27	7,590.00	198,551.27	2,716.0%

**Milton Township (Township)**  
**Bills to be Paid - CMH**  
**August 2024**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1159	08/13/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-4,430.00
			80500 · Grant Manager		-1,385.00	1,385.00
			80500 · Grant Manager		-1,410.00	1,410.00
			80500 · Grant Manager		-1,635.00	1,635.00
TOTAL					-4,430.00	4,430.00
Check	1160	08/13/2024	DUPAGE PADS INC.	80100 · MHB - Wheaton B&T		-17,500.00
			80700 · Awards/Community SVC Contracts		-17,500.00	17,500.00
TOTAL					-17,500.00	17,500.00
Check	1161	08/13/2024	ACMHAI	80100 · MHB - Wheaton B&T		-1,065.48
			80604 · Dues and Subscriptions		-1,065.48	1,065.48
TOTAL					-1,065.48	1,065.48
Check	1162	08/13/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-5.99
			80603 · Office Supplies		-5.99	5.99
TOTAL					-5.99	5.99
Check	1163	08/13/2024	FNBO	80100 · MHB - Wheaton B&T		-35.00
			80606 · Travel and Food		-35.00	35.00
TOTAL					-35.00	35.00

**Consolidated MAD Balance Sheet**  
**Balance Sheet**  
 As of August 12, 2024

	Aug 12, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	184,564.78
50111 - Consolidated MAD Wheaton B&T	41,695.32
60101 - CD - Consolidated MAD - WB&T	
Total Cash - Consolidated MAD	226,160.10
Total Checking/Savings	226,160.10
Total Current Assets	226,160.10
<b>TOTAL ASSETS</b>	<b>226,160.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 - Fund Balance	224,946.55
Net Income	1,213.55
Total Equity	226,160.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>226,160.10</b>

**Consolidated MAD  
Profit & Loss  
July 10 through August 13, 2024**

	<u>Jul 10 - Aug 13, 24</u>
Net Income	<u>0.00</u>

**Consolidated MAD**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	147,555.05	281,856.05	-134,301.00	52.4%
<b>Total Income</b>	147,555.05	281,856.05	-134,301.00	52.4%
<b>Gross Profit</b>	147,555.05	281,856.05	-134,301.00	52.4%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
60500 · Mosquito Abatement Services	146,341.50	195,122.00	-48,780.50	75.0%
60502 · Misc. Expenses	0.00	800.00	-800.00	0.0%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
<b>Total Consolidated Milton/GE MAD</b>	146,341.50	231,922.00	-85,580.50	63.1%
<b>Total Expense</b>	146,341.50	231,922.00	-85,580.50	63.1%
<b>Net Income</b>	<b>1,213.55</b>	<b>49,934.05</b>	<b>-48,720.50</b>	<b>2.4%</b>

Consolidated Milton/Glen Eilyn MAD  
Bills to be Paid

July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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**General Assistance Balance Sheet**  
**Balance Sheet**  
As of August 7, 2024

	Aug 7, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	50.00
20101 - Petty Cash (GA)	28,213.63
20103 - Fifth 3rd Bank (GA)	265,279.77
20106 - GA - Wheaton B&T	<u>293,543.40</u>
Total Cash - General Assistance	293,543.40
Total Checking/Savings	<u>293,543.40</u>
Total Current Assets	<u>293,543.40</u>
<b>TOTAL ASSETS</b>	<u><u>293,543.40</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid  
Profit & Loss**

July 4 through August 7, 2024

	Jul 4 - Aug 7, 24
Income	
20406 · Other income (GA)	2,485.00
<b>Total Income</b>	<b>2,485.00</b>
Gross Profit	2,485.00
Expense	
General assistance	
Administrative	
20500 · Salaries	7,846.17
20502 · Benefits	4,646.88
20504 · Unemployment insurance	16.14
20508 · Social Security/Medicare	571.14
20510 · I.M.R.F. expense	266.76
20520 · Utilities	46.31
20522 · Telephone	0.00
20528 · Travel, Training & Seminars	838.91
20529 · Public Relations & Advertising	906.04
<b>Total Administrative</b>	<b>15,138.35</b>
Emergency	
20612 · Shelter	6,750.00
20614 · Utilities	800.00
20618 · Food	281.82
<b>Total Emergency</b>	<b>7,831.82</b>
Other general assistance	
20636 · Flat grant	1,650.00
20638 · Additional Assistance	248.63
<b>Total Other general assistance</b>	<b>1,898.63</b>
<b>Total General assistance</b>	<b>24,868.80</b>
<b>Total Expense</b>	<b>24,868.80</b>
<b>Net income</b>	<b>-22,383.80</b>

**Milton Township (General Assistance)  
Profit & Loss Budget vs. Actual  
April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	64,421.72	120,000.00	-55,578.28	53.7%
20406 · Other income (GA)	4,480.00	3,290.00	1,190.00	136.2%
<b>Total Income</b>	<b>68,901.72</b>	<b>123,290.00</b>	<b>-54,388.28</b>	<b>55.9%</b>
<b>Gross Profit</b>	<b>68,901.72</b>	<b>123,290.00</b>	<b>-54,388.28</b>	<b>55.9%</b>
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	25,461.59	62,000.00	-36,538.41	41.1%
20502 · Benefits	11,617.20	13,500.00	-1,882.80	86.1%
20504 · Unemployment insurance	72.61	240.00	-167.39	30.3%
20508 · Social Security/Medicare	1,860.51	5,400.00	-3,539.49	34.5%
20510 · I.M.R.F. expense	865.69	2,940.00	-2,074.31	29.4%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	0.00	1,545.00	-1,545.00	0.0%
20520 · Utilities	87.58	2,575.00	-2,487.42	3.4%
20522 · Telephone	299.73	3,605.00	-3,305.27	8.3%
20528 · Travel, Training & Seminars	1,204.26	1,545.00	-340.74	77.9%
20529 · Public Relations & Advertising	1,780.80	515.00	1,265.80	345.8%
20538 · Office & Operating Expenses	-500.04	2,060.00	-2,560.04	-24.3%
20542 · Information Technology	0.00	4,120.00	-4,120.00	0.0%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
<b>Total Administrative</b>	<b>42,749.93</b>	<b>103,135.00</b>	<b>-60,385.07</b>	<b>41.5%</b>
<b>Emergency</b>				
20612 · Shelter	11,950.00	30,900.00	-18,950.00	38.7%
20614 · Utilities	1,300.00	5,150.00	-3,850.00	25.2%
20618 · Food	1,231.82	0.00	1,231.82	100.0%
<b>Total Emergency</b>	<b>14,481.82</b>	<b>36,050.00</b>	<b>-21,568.18</b>	<b>40.2%</b>
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Other general assistance</b>				
20636 · Flat grant	6,858.00	10,000.00	-3,142.00	68.6%
20638 · Additional Assistance	348.63	500.00	-151.37	69.7%
<b>Total Other general assistance</b>	<b>7,206.63</b>	<b>10,500.00</b>	<b>-3,293.37</b>	<b>68.6%</b>
<b>Total General assistance</b>	<b>64,438.38</b>	<b>150,185.00</b>	<b>-85,746.62</b>	<b>42.9%</b>
<b>Total Expense</b>	<b>64,438.38</b>	<b>150,185.00</b>	<b>-85,746.62</b>	<b>42.9%</b>

**Milton Township (General Assistance)  
 Profit & Loss Budget vs. Actual  
 April 2024 through March 2025**

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Net Income	4,463.34	-26,895.00	31,358.34	-16.6%

**GA Bills to be Paid**  
**Check Detail**  
 July 4 through August 7, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DC	07/23/2024	4imprint inc	20103 · Fifth 3rd Bank (GA)	-906.04	-906.04
TOTAL				20529 · Public Relations & Advertising	-906.04	906.04
					-906.04	906.04
Check	DC	08/01/2024	Commonwealth Edison	20103 · Fifth 3rd Bank (GA)	-10.00	-10.00
TOTAL				20636 · Flat grant	-10.00	10.00
					-10.00	10.00
Check	6987	07/09/2024	City Of Wheaton	20103 · Fifth 3rd Bank (GA)	-400.00	-400.00
TOTAL				20614 · Utilities	-400.00	400.00
					-400.00	400.00
Check	6988	07/09/2024	Wheaton Sanitary District	20103 · Fifth 3rd Bank (GA)	-400.00	-400.00
TOTAL				20614 · Utilities	-400.00	400.00
					-400.00	400.00
Check	6989	07/11/2024	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA)	-600.00	-600.00
TOTAL				20612 · Shelter	-600.00	600.00
					-600.00	600.00
Check	6990	07/12/2024	Covered Bridges	20103 · Fifth 3rd Bank (GA)	-425.00	-425.00
TOTAL				20636 · Flat grant	-425.00	425.00
					-425.00	425.00
Check	6991	07/15/2024	TGM Danada	20103 · Fifth 3rd Bank (GA)	-700.00	-700.00
TOTAL				20612 · Shelter	-700.00	700.00
					-700.00	700.00
Check	6992	07/16/2024	Residences at Lakeside	20103 · Fifth 3rd Bank (GA)	-600.00	-600.00

**GA Bills to be Paid**  
**Check Detail**  
 July 4 through August 7, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				20612 · Shelter	-600.00	600.00
Check	6993	07/22/2024	Village Brook Apartments	20103 · Fifth 3rd Bank (GA)	-600.00	600.00
TOTAL				20612 · Shelter	-600.00	600.00
Check	6994	07/23/2024	St. Charles Square Apartme...	20103 · Fifth 3rd Bank (GA)	-600.00	600.00
TOTAL				20612 · Shelter	-600.00	600.00
Check	6995	07/23/2024	Paresh Patel	20103 · Fifth 3rd Bank (GA)	-750.00	750.00
TOTAL				20612 · Shelter	-750.00	750.00
Check	6996	07/24/2024	Karol Sausen	20103 · Fifth 3rd Bank (GA)	-300.00	300.00
TOTAL				20636 · Flat grant	-300.00	300.00
Check	6997	07/25/2024	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA)	-83.00	83.00
TOTAL				20636 · Flat grant	-83.00	83.00
Check	6998	07/25/2024	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA)	-750.00	750.00
TOTAL				20612 · Shelter	-750.00	750.00
Check	6999	08/01/2024	John Salidas	20103 · Fifth 3rd Bank (GA)	-425.00	425.00

**GA Bills to be Paid**  
**Check Detail**  
 July 4 through August 7, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				20636 · Flat grant	-425.00	425.00
Check	7000	08/02/2024	Jubilee Village	20103 · Fifth 3rd Bank (GA)	-700.00	-700.00
TOTAL				20612 · Shelter	-700.00	700.00
Check	7001	08/01/2024	Wheaton Yes Investments	20103 · Fifth 3rd Bank (GA)	0.00	0.00
TOTAL					0.00	0.00
Check	7002	08/05/2024	Yes Wheaton Investments	20103 · Fifth 3rd Bank (GA)	-600.00	-600.00
TOTAL				20612 · Shelter	-600.00	600.00
Check	7003	08/05/2024	Parkway Commons	20103 · Fifth 3rd Bank (GA)	-850.00	-850.00
TOTAL				20612 · Shelter	-850.00	850.00
Check	12061	07/10/2024	Mutual of Omaha	20106 · GA - Wheaton B&T	-248.89	-248.89
TOTAL				20502 · Benefits	-248.89	248.89
Check	12062	07/10/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T	-2,899.58	-2,899.58
TOTAL				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-88.92	88.92
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-4.89	4.89
Check	12063	07/12/2024	Blue Cross and Blue Shield ...	20106 · GA - Wheaton B&T	-2,074.55	-2,074.55

**GA Bills to be Paid  
Check Detail**

July 4 through August 7, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				20502 · Benefits	-2,074.55	2,074.55
					-2,074.55	2,074.55
Check	12064	07/19/2024	FNBO	20106 · GA - Wheaton B&T		-248.63
				20638 · Additional Assistance	-219.23	219.23
				20638 · Additional Assistance	-29.40	29.40
TOTAL					-248.63	248.63
Check	12065	07/23/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-2,399.75
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-88.92	88.92
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-5.06	5.06
TOTAL					-2,899.75	2,899.75
Check	12066	07/25/2024	FIFTH THIRD BANK(GA)	20106 · GA - Wheaton B&T		-22,000.00
				20103 · Fifth 3rd Bank (GA)	-22,000.00	22,000.00
TOTAL					-22,000.00	22,000.00
Check	12067	08/06/2024	Blue Cross and Blue Shield ...	20106 · GA - Wheaton B&T		-2,074.55
				20502 · Benefits	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Check	12068	08/06/2024	Mutual of Omaha	20106 · GA - Wheaton B&T		-248.89
				20502 · Benefits	-248.89	248.89
TOTAL					-248.89	248.89
Check	12069	08/06/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-2,900.88
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-88.92	88.92
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-6.19	6.19

**GA Bills to be Paid**  
**Check Detail**  
 July 4 through August 7, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,900.88	2,900.88
Check	12076	08/07/2024	B.R. Ryall YMCA	20106 · GA - Wheaton B&T		-750.00
				20528 · Travel, Training & Seminars	-750.00	750.00
TOTAL					-750.00	750.00
Check	12077	08/07/2024	Nicor Gas	20106 · GA - Wheaton B&T		-46.31
				20520 · Utilities	-46.31	46.31
TOTAL					-46.31	46.31
Check	12078	08/07/2024	Northern Illinois Food Bank	20106 · GA - Wheaton B&T		-281.82
				20618 · Food	-281.82	281.82
TOTAL					-281.82	281.82
Check	12079	08/07/2024	Beine, Shella	20106 · GA - Wheaton B&T		-100.00
				20636 · Flat grant	-100.00	100.00
TOTAL					-100.00	100.00
Check	12080	08/07/2024	Ronna Johnson	20106 · GA - Wheaton B&T		-395.91
				20528 · Travel, Training & Seminars	-38.39	38.39
				20636 · Flat grant	-307.00	307.00
				20528 · Travel, Training & Seminars	-50.52	50.52
TOTAL					-395.91	395.91

Milton Township (Road & Bridge)  
**Balance Sheet**

As of August 13, 2024

Aug 13, 24

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	19,500.00
Investments (R&B)	
30103 - C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 - Petty Cash (R&B)	100.00
30105 - Wheaton Bank & Trust	645,193.80
Total Cash - Road & Bridge	664,793.80
Cash - Perm Road	
32108 - Permanent Road - Wheaton B&T	68,351.18
Total Cash - Perm Road	68,351.18
Cash - IMRF Fund	
34108 - IMRF - Wheaton B&T	96,044.03
Total Cash - IMRF Fund	96,044.03
Cash - Social Security	
36108 - Social Security - Wheaton B&T	2,142.38
Total Cash - Social Security	2,142.38
Cash - Insurance/Tort Fund	
38108 - Tort/Insurance - Wheaton B&T	52,906.72
Total Cash - Insurance/Tort Fund	52,906.72
Total Checking/Savings	884,238.11
Total Current Assets	884,238.11
<b>TOTAL ASSETS</b>	<b>884,238.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	

Milton Township (Road & Bridge)  
Balance Sheet  
As of August 13, 2024

	Aug 13, 24
00300 - Fund Balance	2,604,104.72
Net Income	-1,719,868.61
Total Equity	884,236.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>884,238.11</b>

**Milton Township (Road & Bridge)  
Profit & Loss**

July 10 through August 13, 2024

	<u>Jul 10 - Aug 13, 24</u>
Income	
30000 · REVENUE (General Road Fund)	42,418.27
<b>Total Income</b>	<b>42,418.27</b>
Expense	
General Road Fund	
Administrative	
30500 · Salaries	9,120.72
30502 · Health insurance	27,870.70
30504 · Unemployment insurance	122.53
30518 · Professional & Other Services	1,822.00
30522 · Telephone	3,527.05
30534 · Drug & Alcohol testing	144.20
30538 · Office supplies	581.07
<b>Total Administrative</b>	<b>43,188.27</b>
Maintenance Division	
30600 · Salaries - Maint division	50,492.08
30612 · Maintenance (Service-Building)	264.60
30615 · Maintenance (Service-Paving)	9,066.06
30621 · Engineering	65,677.22
30623 · Utilities	225.02
30631 · Maintenance supplies - bldg	42.99
30633 · Maintenance supplies - equip	3,525.85
30635 · Maint. & Oper. supplies - road	9,488.42
30641 · Automotive fuel & oil	302.50
30645 · Equipment and Vehicles	134,683.42
<b>Total Maintenance Division</b>	<b>273,768.16</b>
<b>Total General Road Fund</b>	<b>316,956.43</b>
Permanent Road	
32500 · Paving & Maintenance	287,885.48
<b>Total Permanent Road</b>	<b>287,885.48</b>

I.M.R.F.

Milton Township (Road & Bridge)  
Profit & Loss

July 10 through August 13, 2024

	Jul 10 - Aug 13, 24
34500 · Retirement Contribution	2,026.85
Total I.M.R.F.	2,026.85
Social Security	
36500 · Social Security & Medicare	4,369.71
Total Social Security	4,369.71
Total Expense	611,238.47
Net Income	<u><u>-568,820.20</u></u>

Milton Township (Road & Bridge)  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

Account Name	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
0000 - REVENUE (General Road Fund)				
0400 - Property taxes	0.00	812,500.00	-812,500.00	0.0%
0402 - Replacement tax revenue	65,397.33	250,000.00	-184,602.67	26.2%
0403 - Replacement tax paid to village	-6,974.80	-60,000.00	53,025.20	11.6%
0404 - Interest income	0.00	500.00	-500.00	0.0%
0410 - Miscellaneous income	7,901.33	60,000.00	-52,098.67	13.2%
0000 - REVENUE (General Road Fund) - Other	45,244.87			
Total 30000 - REVENUE (General Road Fund)	111,568.73	1,063,000.00	-951,431.27	10.5%
0000 - REVENUE (Perm Road)				
0400 - Property Tax	0.00	2,881,920.00	-2,881,920.00	0.0%
Total 32000 - REVENUE (Perm Road)	0.00	2,881,920.00	-2,881,920.00	0.0%
0000 - REVENUE (IMRF Fund)				
0400 - Property Tax	0.00	5,000.00	-5,000.00	0.0%
Total 34000 - REVENUE (IMRF Fund)	0.00	5,000.00	-5,000.00	0.0%
0000 - REVENUE (Social Security)				
0400 - Property Tax	0.00	5,000.00	-5,000.00	0.0%
Total 36000 - REVENUE (Social Security)	0.00	5,000.00	-5,000.00	0.0%
0000 - REVENUE (Insurance Fund)				
0400 - Property Tax	0.00	100,000.00	-100,000.00	0.0%
Total 38000 - REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00	0.0%
Total Income	111,568.73	4,054,920.00	-3,943,351.27	2.8%
Expense				
General Road Fund				
Administrative				
0500 - Salaries	29,985.66	76,000.00	-46,014.34	39.5%
0502 - Health insurance	68,019.25	190,000.00	-121,980.75	35.8%
0504 - Unemployment insurance	560.44	3,000.00	-2,439.56	18.7%
0511 - Information Technology (IT)	378.00	3,000.00	-2,622.00	12.6%
0516 - Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%

Milfren Township (Road & Bridge)  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
0518 · Professional & Other Services	11,113.03	35,000.00	-23,886.97	31.8%
0520 · Postage	0.00	2,000.00	-2,000.00	0.0%
0522 · Telephone	14,180.15	30,000.00	-15,819.85	47.3%
0524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
0525 · Printing	0.00	12,000.00	-12,000.00	0.0%
0526 · Travel expenses	0.00	1,000.00	-1,000.00	0.0%
0529 · Training	878.00	3,500.00	-2,622.00	25.1%
0533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
0534 · Drug & Alcohol testing	623.30	1,500.00	-876.70	41.6%
0538 · Office supplies	862.83	3,000.00	-2,137.17	28.8%
0551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00	0.0%
0560 · Office Equipment	348.67	2,000.00	-1,651.33	17.4%
<b>Total Administrative</b>	<b>126,949.33</b>	<b>379,700.00</b>	<b>-252,750.67</b>	<b>33.4%</b>
aintenance Division				
0600 · Salaries - Maint division	166,585.58	520,000.00	-353,414.42	32.0%
0612 · Maintenance (Service-Building)	2,114.16	11,000.00	-8,885.84	19.2%
0614 · Maintenance (Service-Equipment)	1,805.00	18,000.00	-16,195.00	10.0%
0615 · Maintenance (Service-Paving)	11,895.06	100,000.00	-88,104.94	11.9%
0617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
0621 · Engineering	120,731.15	336,000.00	-215,268.85	35.9%
0623 · Utilities	2,316.76	11,000.00	-8,681.24	21.1%
0625 · Rental	0.00	5,000.00	-5,000.00	0.0%
0627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
0629 · Tree removal	1,400.00	17,000.00	-15,600.00	8.2%
0631 · Maintenance supplies - bldg	278.26	2,500.00	-2,221.74	11.1%
0633 · Maintenance supplies - equip	14,217.90	50,000.00	-35,782.10	28.4%
0635 · Maint. & Oper. supplies - road	24,359.32	79,800.00	-55,440.68	30.5%
0638 · JULIE Program - C.E.R.T.	3,672.61	10,000.00	-6,327.39	36.7%
0639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
0640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
0641 · Automotive fuel & oil	8,848.39	65,000.00	-56,151.61	13.6%
0643 · Salt & calcium chloride	2,897.47	50,000.00	-47,102.53	5.8%
0644 · Building	0.00	45,000.00	-45,000.00	0.0%
0645 · Equipment and Vehicles	105,883.42	400,000.00	-294,116.58	26.5%
0646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
0649 · Sidewalk Program	375.00	5,000.00	-4,625.00	7.5%

Milton Township (Road & Bridge)  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
0650 - Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Capital Maintenance Division	467,382.08	1,754,335.00	-1,286,952.92	26.6%
Capital General Road Fund	594,331.41	2,134,035.00	-1,539,703.59	27.9%
Permanent Road				
500 - Paving & Maintenance	1,083,109.33	2,700,000.00	-1,616,890.67	40.1%
Capital Permanent Road	1,083,109.33	2,700,000.00	-1,616,890.67	40.1%
R.F.				
500 - Retirement Contribution	6,646.81	25,000.00	-18,353.19	26.6%
Capital R.F.	6,646.81	25,000.00	-18,353.19	26.6%
Capital Social Security	14,386.79	43,360.00	-28,973.21	33.2%
Capital Social Security	14,386.79	43,360.00	-28,973.21	33.2%
Insurance Fund				
500 - T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00	177.3%
Capital Insurance Fund	132,961.00	75,000.00	57,961.00	177.3%
Capital Expense	1,831,435.34	4,977,395.00	-3,145,959.66	36.8%
Income	-1,719,866.61	-922,475.00	-797,391.61	186.4%

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6042	08/13/2024	R.W. Dumteman Co.	32108 · Permanent Road - Wheat...	-287,885.48	-287,885.48
TOTAL				32500 · Paving & Maintenance	-287,885.48	287,885.48
					-287,885.48	287,885.48
Check	27888	07/10/2024	Mutual of Omaha	30105 · Wheaton Bank & Trust	-1,295.79	-1,295.79
TOTAL				30502 · Health Insurance	-1,295.79	1,295.79
					-1,295.79	1,295.79
Check	27889	07/10/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust	-22,201.67	-22,201.67
				30600 · Salaries - Maint division	-16,975.79	16,975.79
				34500 · Retirement Contribution	-577.18	577.18
				36500 · Social Security & Medicare	-1,242.52	1,242.52
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment Insurance	-37.42	37.42
TOTAL					-22,201.67	22,201.67
Check	27890	07/12/2024	Blue Cross/ Blue Sheild of Illi...	30105 · Wheaton Bank & Trust	-12,639.56	-12,639.56
TOTAL				30502 · Health Insurance	-12,639.56	12,639.56
					-12,639.56	12,639.56
Check	27891	07/23/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust	-22,090.41	-22,090.41
				30600 · Salaries - Maint division	-16,874.61	16,874.61
				34500 · Retirement Contribution	-573.74	573.74
				36500 · Social Security & Medicare	-1,234.78	1,234.78
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment Insurance	-38.52	38.52
TOTAL					-22,090.41	22,090.41
Check	27892	08/06/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust	-21,839.81	-21,839.81

Milton Township (Road & Bridge)  
 Bills to be Paid

July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30600 · Salaries - Maint division	-16,641.68	16,641.68
				34500 · Retirement Contribution	-565.82	565.82
				36500 · Social Security & Medicare	-1,216.96	1,216.96
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment insurance	-46.59	46.59
TOTAL					-21,839.81	21,839.81
Check	27893	08/13/2024	AT&T	30105 · Wheaton Bank & Trust	-52.14	-52.14
TOTAL				30522 · Telephone	-52.14	52.14
					-52.14	52.14
Check	27894	08/13/2024	AT&T	30105 · Wheaton Bank & Trust	-3,083.59	-3,083.59
TOTAL				30522 · Telephone	-3,083.59	3,083.59
					-3,083.59	3,083.59
Check	27895	08/13/2024	Bond, Dickson & Associates, ...	30105 · Wheaton Bank & Trust	-1,672.00	-1,672.00
TOTAL				30518 · Professional & Other Servic...	-1,672.00	1,672.00
					-1,672.00	1,672.00
Check	27896	08/13/2024	Cardmember Service	30105 · Wheaton Bank & Trust	-294.49	-294.49
				30633 · Maintenance supplies - equip	-126.06	126.06
				30635 · Maint. & Oper. supplies - ro...	-168.43	168.43
TOTAL					-294.49	294.49
Check	27897	08/13/2024	Carquest Auto Parts	30105 · Wheaton Bank & Trust	-560.58	-560.58
TOTAL				30633 · Maintenance supplies - equip	-560.58	560.58
					-560.58	560.58
Check	27898	08/13/2024	Christine Charkewycz, Attorne...	30105 · Wheaton Bank & Trust	-150.00	-150.00
				30518 · Professional & Other Servic...	-150.00	150.00

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.00	150.00
Check	27899	08/13/2024	Chemsearch	30105 · Wheaton Bank & Trust		-239.17
				30633 · Maintenance supplies - equip	-239.17	239.17
TOTAL					-239.17	239.17
Check	27900	08/13/2024	Chicago Fire & Burglar Detect..	30105 · Wheaton Bank & Trust		-132.00
				30612 · Maintenance (Service- Buil...	-132.00	132.00
TOTAL					-132.00	132.00
Check	27901	08/13/2024	Comcast Cable	30105 · Wheaton Bank & Trust		-100.26
				30635 · Maint. & Oper. supplies - ro...	-100.26	100.26
TOTAL					-100.26	100.26
Check	27902	08/13/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-808.93
				30635 · Maint. & Oper. supplies - ro...	-808.93	808.93
TOTAL					-808.93	808.93
Check	27903	08/13/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-56.95
				30635 · Maint. & Oper. supplies - ro...	-56.95	56.95
TOTAL					-56.95	56.95
Check	27904	08/13/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-82.22
				30635 · Maint. & Oper. supplies - ro...	-82.22	82.22
TOTAL					-82.22	82.22
Check	27905	08/13/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-33.54
				30635 · Maint. & Oper. supplies - ro...	-33.54	33.54
TOTAL					-33.54	33.54

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27906	08/13/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust	-202.75	-202.75
				30635 · Maint. & Oper. supplies - fo...	-202.75	202.75
TOTAL					-202.75	202.75
Check	27907	08/13/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust	-124.64	-124.64
				30623 · Utilities	-124.64	124.64
TOTAL					-124.64	124.64
Check	27908	08/13/2024	Culligan	30105 · Wheaton Bank & Trust	-42.99	-42.99
				30631 · Maintenance supplies - bldg	-42.99	42.99
TOTAL					-42.99	42.99
Check	27909	08/13/2024	DRIVE TRAIN SERVICE & CO...	30105 · Wheaton Bank & Trust	-319.88	-319.88
				30633 · Maintenance supplies - equip	-319.88	319.88
TOTAL					-319.88	319.88
Check	27910	08/13/2024	DuPage County Public Works	30105 · Wheaton Bank & Trust	-80.92	-80.92
				30623 · Utilities	-80.92	80.92
TOTAL					-80.92	80.92
Check	27911	08/13/2024	Feece Oil Company	30105 · Wheaton Bank & Trust	-302.50	-302.50
				30641 · Automotive fuel & oil	-302.50	302.50
TOTAL					-302.50	302.50
Check	27912	08/13/2024	First Advantage LNS Occupati...	30105 · Wheaton Bank & Trust	-144.20	-144.20
				30534 · Drug & Alcohol testing	-144.20	144.20
TOTAL					-144.20	144.20
Check	27913	08/13/2024	G Snow & Sons	30105 · Wheaton Bank & Trust	-4,520.00	-4,520.00

**Milton Township (Road & Bridge)**  
**Bills to be Paid**

July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				30635 - Maint. & Oper. supplies - ro...	-4,520.00	4,520.00
					-4,520.00	4,520.00
Check	27914	08/13/2024	Grainger	30105 - Wheaton Bank & Trust		-324.44
TOTAL				30633 - Maintenance supplies - equip	-324.44	324.44
					-324.44	324.44
Check	27915	08/13/2024	Hawk Ford	30105 - Wheaton Bank & Trust		-797.14
TOTAL				30633 - Maintenance supplies - equip	-797.14	797.14
					-797.14	797.14
Check	27916	08/13/2024	Holsteins Garage	30105 - Wheaton Bank & Trust		-90.00
TOTAL				30633 - Maintenance supplies - equip	-90.00	90.00
					-90.00	90.00
Check	27917	08/13/2024	JX Peterbilt	30105 - Wheaton Bank & Trust		-192.39
TOTAL				30633 - Maintenance supplies - equip	-192.39	192.39
					-192.39	192.39
Check	27918	08/13/2024	Kimball Midwest	30105 - Wheaton Bank & Trust		-167.73
TOTAL				30633 - Maintenance supplies - equip	-167.73	167.73
					-167.73	167.73
Check	27919	08/13/2024	Lakeshore Recycling Systems	30105 - Wheaton Bank & Trust		-132.60
TOTAL				30612 - Maintenance (Service- Buil...	-132.60	132.60
					-132.60	132.60
Check	27920	08/13/2024	Menards Hardware Plus	30105 - Wheaton Bank & Trust		-372.93

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				30635 · Maint. & Oper. supplies - ro...	-372.93	372.93
					-372.93	372.93
Check	27921	08/13/2024	Morris Engineering Inc	30105 · Wheaton Bank & Trust		-65,677.22
TOTAL				30621 · Engineering	-65,677.22	65,677.22
					-65,677.22	65,677.22
Check	27922	08/13/2024	Nicor Gas	30105 · Wheaton Bank & Trust		-19.46
TOTAL				30623 · Utilities	-19.46	19.46
					-19.46	19.46
Check	27923	08/13/2024	NORTHERN TOOL & EQUIPM...	30105 · Wheaton Bank & Trust		-64.41
TOTAL				30635 · Maint. & Oper. supplies - ro...	-64.41	64.41
					-64.41	64.41
Check	27924	08/13/2024	Office Depot	30105 · Wheaton Bank & Trust		-356.72
TOTAL				30538 · Office supplies	-356.72	356.72
					-356.72	356.72
Check	27925	08/13/2024	Paddock Publications Inc	30105 · Wheaton Bank & Trust		-253.00
TOTAL				30635 · Maint. & Oper. supplies - ro...	-253.00	253.00
					-253.00	253.00
Check	27926	08/13/2024	Priority Products Inc.	30105 · Wheaton Bank & Trust		-112.27
TOTAL				30633 · Maintenance supplies - equip	-112.27	112.27
					-112.27	112.27
Check	27927	08/13/2024	Rush Truck Center	30105 · Wheaton Bank & Trust		-349.47
				30633 · Maintenance supplies - equip	-349.47	349.47

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-349.47	349.47
Check	27928	08/13/2024	R.W. Dunteman Co.	30105 - Wheaton Bank & Trust		-9,066.06
TOTAL				30615 - Maintenance (Service-Pavi...	-9,066.06	9,066.06
					-9,066.06	9,066.06
Check	27929	08/13/2024	Russo Power Equipment, Inc	30105 - Wheaton Bank & Trust		-191.37
TOTAL				30633 - Maintenance supplies - equip	-191.37	191.37
					-191.37	191.37
Check	27930	08/13/2024	Saas Lighting Experts	30105 - Wheaton Bank & Trust		-2,825.00
TOTAL				30635 - Maint. & Oper. supplies - ro...	-2,825.00	2,825.00
					-2,825.00	2,825.00
Check	27931	08/13/2024	Terminal Supply Co	30105 - Wheaton Bank & Trust		-55.35
TOTAL				30633 - Maintenance supplies - equip	-55.35	55.35
					-55.35	55.35
Check	27932	08/13/2024	West Side Tractor Sales Co.	30105 - Wheaton Bank & Trust		-134,683.42
TOTAL				30645 - Equipment and Vehicles	-134,683.42	134,683.42
					-134,683.42	134,683.42
Check	27933	08/06/2024	Blue Cross/ Blue Shield of Illi...	30105 - Wheaton Bank & Trust		-12,639.56
TOTAL				30502 - Health insurance	-12,639.56	12,639.56
					-12,639.56	12,639.56
Check	27934	08/06/2024	Mutual of Omaha	30105 - Wheaton Bank & Trust		-1,295.79
TOTAL				30502 - Health insurance	-1,295.79	1,295.79
					-1,295.79	1,295.79

Milton Township (Road & Bridge)

Bills to be Paid

July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27935	08/13/2024	A&T Mobility	30105 - Wheaton Bank & Trust	-391.32	-391.32
				30522 - Telephone	-391.32	391.32
TOTAL					-391.32	391.32
Check	27936	08/13/2024	FNBO	30105 - Wheaton Bank & Trust	-224.35	-224.35
				30538 - Office supplies	-224.35	224.35
TOTAL					-224.35	224.35

**Special Police  
Balance Sheet**  
As of August 13, 2024

	Aug 13, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	299,053.96
40105 - Special Police - Wheaton B&T	
Total Cash - Special Police	<u>299,053.96</u>
Total Checking/Savings	<u>299,053.96</u>
Total Current Assets	<u>299,053.96</u>
<b>TOTAL ASSETS</b>	<u><u>299,053.96</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

Special Police  
Profit & Loss

July 10 through August 13, 2024

	Jul 10 - Aug 13, 24
Expense	
Special Police	
40500 - Dupage County Special Police	34,414.21
40503 - Telephone	110.84
Total Special Police	<u>34,525.05</u>
Total Expense	<u>34,525.05</u>
Net Income	<u><u>-34,525.05</u></u>

**Special Police**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40400 · Property taxes (SP)	248,909.35	476,242.40	-227,333.05	52.3%
<b>Total Income</b>	248,909.35	476,242.40	-227,333.05	52.3%
<b>Gross Profit</b>	248,909.35	476,242.40	-227,333.05	52.3%
<b>Expense</b>				
<b>Special Police</b>				
40500 · Dupage County Special Police	172,071.05	412,970.44	-240,899.39	41.7%
40502 · Miscellaneous expense	56.94	550.00	-493.06	10.4%
40503 · Telephone	277.11	1,100.00	-822.89	25.2%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
<b>Total Special Police</b>	172,405.10	474,620.44	-302,215.34	36.3%
<b>Total Expense</b>	172,405.10	474,620.44	-302,215.34	36.3%
<b>Net Income</b>	<b>76,504.25</b>	<b>1,621.96</b>	<b>74,882.29</b>	<b>4,716.8%</b>

**Special Police Bills to be Paid  
Check Detail**

July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5171	08/13/2024	AT&T Mobility	40105 · Special Police - Wheaton B&T		-110.84
			40503 · Telephone		-55.30	55.30
			40503 · Telephone		-55.54	55.54
TOTAL					-110.84	110.84
Check	5172	08/13/2024	DuPage County Sheriff	40105 · Special Police - Wheaton B&T		-34,414.21
				40500 · Dupage County Special Police	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21

**Milton Township (Township)  
Balance Sheet  
As of August 13, 2024**

	Aug 13, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	464,000.92
90100 · Cash - Wheaton B&T	464,000.92
<b>Total Cash - Capital Project Fund</b>	<b>464,000.92</b>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,237,109.03
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<b>1,257,259.03</b>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	5,463.03
<b>Total Cash - SOS Programs</b>	<b>5,463.03</b>
<b>Total Checking/Savings</b>	<b>1,726,722.98</b>
<b>Total Current Assets</b>	<b>1,726,722.98</b>
<b>TOTAL ASSETS</b>	<b>1,726,722.98</b>
<b>LIABILITIES &amp; EQUITY</b>	<b>0.00</b>

Milton Township (Township)  
**Profit & Loss**

July 10 through August 13, 2024

	Jul 10 - Aug 13, 24
Income	
10402 · Replacement tax (T)	38,313.67
<b>Total Income</b>	<b>38,313.67</b>
<b>Gross Profit</b>	<b>38,313.67</b>

Expense		
Township		
Administrative		
10500 · Salaries	91,145.31	
10502 · Benefits	21,525.88	
10504 · Unemployment insurance	162.89	
10508 · Social Security/Medicare	6,831.68	
10510 · I.M.R.F. expense	2,637.27	
10512 · Facility Maintenance	3,601.71	
10518 · Professional & Contract Service	3,323.45	
10522 · Telephone	695.63	
10523 · Information Technology	981.50	
10526 · Organization & Association Dues	577.60	
10528 · Travel, Training & Conferences	2,218.58	
10530 · Utilities	978.92	
10532 · T.O.I.R.M.A. Insurance	60,000.00	
10534 · Payroll services	1,229.49	
10536 · Public Relations & Printing	38,684.77	
10538 · Office & Operating supplies	3,474.16	
10545 · Non-Cap Improvements & Repairs	10,540.05	
<b>Total Administrative</b>	<b>248,608.89</b>	

Assessor's office		
12500 · Salaries - Assessor's	68,437.02	
12502 · Health insurance	18,817.60	
12504 · Unemployment insurance	140.55	
12508 · Social Security/Medicare	5,096.14	
12510 · I.M.R.F. expenses	2,326.86	
12514 · Maintenance service - equipment	135.76	
12517 · Prof. & Other Contract Services	25,211.00	
12522 · Internet & Telephone	814.58	
12530 · Mileage	473.51	
12532 · Training, Meetings, Conferences	723.02	
12534 · Contracted Software/Licensing	3,310.40	
12538 · Office supplies	983.53	
12546 · Computer Equipment	399.99	
12548 · Miscellaneous Expense	591.13	
<b>Total Assessor's office</b>	<b>127,461.09</b>	

Cemeteries		

**Milton Township (Township)  
Profit & Loss**

July 10 through August 13, 2024

	Jul 10 - Aug 13, 24
10564 · Maintenance Services	7,317.82
10565 · Public Events	815.43
10569 · Invitations, Mailings & Postage	1,332.62
10571 · Professional & Specialists SVC	50.00
<b>Total Cemeteries</b>	<b>9,515.87</b>
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	2,803.86
10803 · Social Security	214.50
10804 · IMRF	45.12
10805 · Unemployment taxes	32.51
10814 · Promotions & Advertising	1,107.38
10816 · Fuel & Vehicle Maintenance	544.09
10820 · Office supplies & postage	295.01
10821 · CERT - Basic Training Costs	1,383.39
10822 · CERT - Advanced Training	998.42
<b>Total Citizens Corps Program</b>	<b>7,424.28</b>
<b>Programs</b>	
10701 · S.A.L.T. Salaries	1,125.00
10705 · Youth Scholarship	1,775.00
10706 · Operating expenses	261.69
10707 · Fuel & Vehicle Maintenance	2,966.00
<b>Total Programs</b>	<b>6,127.69</b>
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	1,300.70
<b>Total Weed Ordinance Enforcement</b>	<b>1,300.70</b>
<b>Total Township</b>	<b>400,438.52</b>
<b>Total Expense</b>	<b>400,438.52</b>
<b>Net Income</b>	<b>-362,124.85</b>

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	201,443.98	2,342,356.19	-2,140,912.21	8.6%
10402 · Replacement tax (T)	94,105.83	342,048.72	-247,942.89	27.5%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	6,230.00	8,000.00	-1,770.00	77.9%
<b>Total Income</b>	<b>301,799.81</b>	<b>2,702,404.91</b>	<b>-2,400,605.10</b>	<b>11.2%</b>
<b>Gross Profit</b>	<b>301,799.81</b>	<b>2,702,404.91</b>	<b>-2,400,605.10</b>	<b>11.2%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
<b>Total Capital Projects</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Township Administrative</b>				
10500 · Salaries	285,818.66	711,523.00	-425,704.35	40.2%
10502 · Benefits	66,334.40	173,600.00	-107,265.60	38.2%
10504 · Unemployment insurance	767.43	1,960.00	-1,192.57	39.2%
10508 · Social Security/Medicare	21,445.79	54,320.00	-32,874.21	39.5%
10510 · I.M.R.F. expense	8,329.18	24,180.00	-15,850.82	34.4%
10512 · Facility Maintenance	8,993.76	22,660.00	-13,666.24	39.7%
10518 · Professional & Contract Service	27,473.67	58,710.00	-31,236.33	46.8%
10522 · Telephone	3,166.43	5,665.00	-2,498.57	55.9%
10523 · Information Technology	8,196.88	30,900.00	-22,703.12	26.5%
10526 · Organization & Association Dues	7,531.29	14,935.00	-7,403.71	50.4%
10528 · Travel, Training & Conferences	7,347.54	14,420.00	-7,072.46	51.0%
10530 · Utilities	3,998.71	14,162.50	-10,163.79	28.2%
10532 · T.O.I.R.M.A. Insurance	60,000.00	42,745.00	17,255.00	140.4%
10534 · Payroll services	4,009.50	6,366.00	-2,376.50	62.8%
10536 · Public Relations & Printing	45,751.50	15,450.00	30,301.50	296.1%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	6,806.38	14,420.00	-7,613.62	47.2%
10539 · Misc / Bank Fees	266.40	721.00	-454.60	36.9%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	11,639.40	20,000.00	-8,360.60	58.2%
<b>Total Administrative</b>	<b>577,876.91</b>	<b>1,341,777.50</b>	<b>-763,900.59</b>	<b>43.1%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	216,338.22	650,900.00	-434,561.78	33.2%
12502 · Health insurance	39,041.37	130,180.00	-91,138.63	30.0%
12504 · Unemployment insurance	620.85	1,200.00	-579.15	51.7%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	16,123.97	49,800.00	-33,676.03	32.4%
12510 · I.M.R.F. expenses	7,355.51	20,000.00	-12,644.49	36.8%
12514 · Maintenance service - equipment	462.98	2,200.00	-1,737.02	21.0%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
12517 - Prof. & Other Contract Services	41,639.07	136,000.00	-94,360.93	30.6%
12520 - Postage	0.00	1,500.00	-1,500.00	0.0%
12522 - Internet & Telephone	3,187.02	11,000.00	-7,812.98	29.0%
12526 - Dues	540.00	4,000.00	-3,460.00	13.5%
12530 - Mileage	2,257.05	9,000.00	-6,742.95	25.1%
12532 - Training, Meetings, Conferences	4,923.46	16,000.00	-11,076.54	30.8%
12534 - Contracted Software/Licensing	7,860.18	45,000.00	-37,139.82	17.5%
12538 - Office supplies	1,560.32	7,000.00	-5,439.68	22.3%
12544 - Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 - Computer Equipment	1,142.43	20,000.00	-18,857.57	5.7%
12548 - Miscellaneous Expense	765.71	4,000.00	-3,234.29	19.1%
<b>Total Assessor's office</b>	<b>343,816.14</b>	<b>1,130,780.00</b>	<b>-786,961.86</b>	<b>30.4%</b>
<b>Cemeteries</b>				
10564 - Maintenance Services	8,260.12	24,000.00	-15,739.88	34.4%
10565 - Public Events	6,791.19	9,000.00	-2,208.81	75.5%
10569 - Invitations, Mailings & Postage	2,749.01	5,000.00	-2,250.99	55.0%
10570 - Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 - Professional & Specialists SVC	1,075.00	4,700.00	-3,625.00	22.9%
<b>Total Cemeteries</b>	<b>18,875.32</b>	<b>57,700.00</b>	<b>-38,824.68</b>	<b>32.7%</b>
<b>Citizens Corps Program</b>				
10802 - Salaries Staff	18,698.68	81,370.00	-62,671.32	23.0%
10803 - Social Security	1,401.21	6,382.91	-4,981.70	22.0%
10804 - IMRF	505.51	2,836.62	-2,331.11	17.8%
10805 - Unemployment taxes	135.62	229.69	-94.07	59.0%
10810 - Benefits	0.00	0.00	0.00	0.0%
10811 - Telephone/Fax/Internet	0.00	3,600.00	-3,600.00	0.0%
10814 - Promotions & Advertising	5,852.88	11,550.00	-5,697.12	50.7%
10816 - Fuel & Vehicle Maintenance	546.39	6,415.00	-5,868.11	8.5%
10820 - Office supplies & postage	915.44	1,030.00	-114.56	88.9%
10821 - CERT - Basic Training Costs	9,161.44	13,390.00	-4,228.56	68.4%
10822 - CERT - Advanced Training	1,493.59	12,360.00	-10,866.41	12.1%
10831 - Computer, peripherals, software	1,386.68	3,265.00	-1,878.32	42.5%
<b>Total Citizens Corps Program</b>	<b>40,097.94</b>	<b>142,429.22</b>	<b>-102,331.28</b>	<b>28.2%</b>
<b>Clerk's Office</b>				
10600 - Operating Expenses - Town Clerk	0.00	2,000.00	-2,000.00	0.0%
10601 - Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Clerk's Office - Other	0.00	0.00	0.00	0.0%
<b>Total Clerk's Office</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
<b>Programs</b>				
10701 - S.A.L.T. Salaries	3,275.00	9,000.00	-5,725.00	36.4%
10702 - Senior & Disabled Transportatio	42,507.48	8,000.00	34,507.48	531.3%

**Milton Township (Township)**  
**Profit & Loss Budget vs. Actual**  
 April 2024 through March 2025

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
10703 · Public Events	1,534.89	8,000.00	-6,465.11	19.2%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	12,878.50	16,000.00	-3,121.50	80.5%
10706 · Operating expenses	548.88	20,300.00	-19,751.12	2.7%
10707 · Fuel & Vehicle Maintenance	3,255.94	2,000.00	1,255.94	162.8%
10708 · S.A.L.T. Operating Expenses	0.00	1,400.00	-1,400.00	0.0%
10709 · S.O.S. State Fees	15,766.96	62,000.00	-46,233.04	25.4%
<b>Total Programs</b>	<b>79,767.65</b>	<b>128,700.00</b>	<b>-48,932.35</b>	<b>62.0%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	1,571.14	5,000.00	-3,428.86	31.4%
<b>Total Weed Ordinance Enforcement</b>	<b>1,571.14</b>	<b>5,000.00</b>	<b>-3,428.86</b>	<b>31.4%</b>
<b>Total Township</b>	<b>1,062,007.10</b>	<b>2,808,886.72</b>	<b>-1,746,879.62</b>	<b>37.8%</b>
<b>Total Expense</b>	<b>1,062,007.10</b>	<b>2,883,886.72</b>	<b>-1,821,879.62</b>	<b>36.8%</b>
<b>Net Income</b>	<b>-760,207.29</b>	<b>-181,481.81</b>	<b>-578,725.48</b>	<b>418.9%</b>

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29437	07/10/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T	-340.00	-340.00
TOTAL				10705 · Youth Scholarship	-340.00	340.00
Check	29438	07/10/2024	Mutual of Omaha	10100 · Town Fund - Wheaton B&T	-2,004.89	-2,004.89
TOTAL				10502 · Benefits	-1,024.34	1,024.34
				12502 · Health insurance	-980.55	980.55
Check	29439	07/10/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T	-58,353.59	-58,353.59
TOTAL				10500 · Salaries	-24,300.23	24,300.23
				10510 · I.M.R.F. expense	-665.97	665.97
				10508 · Social Security/Medicare	-1,815.50	1,815.50
				12500 · Salaries - Assessor's	-21,274.13	21,274.13
				12510 · I.M.R.F. expenses	-723.32	723.32
				12508 · Social Security/Medicare	-1,579.71	1,579.71
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-179.12	179.12
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Operating expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · IMRF	-15.04	15.04
				10803 · Social Security	-71.50	71.50
				10504 · Unemployment insurance	-47.89	47.89
				12504 · Unemployment insurance	-39.78	39.78
				10805 · Unemployment taxes	-9.85	9.85
				10534 · Payroll services	-625.49	625.49
TOTAL					-58,353.59	58,353.59
Check	29440	07/11/2024	VFA Creative Events	10100 · Town Fund - Wheaton B&T	-510.00	-510.00
TOTAL				10528 · Travel, Training & Conferences	-510.00	510.00
Check	29441	07/11/2024	Pascal Lovorn	10100 · Town Fund - Wheaton B&T	-3,095.00	-3,095.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				10545 · Non-Cap Improvements & Re...	-3,095.00	3,095.00
					-3,095.00	3,095.00
Check	29442	07/11/2024	BFG LLC	10100 · Town Fund - Wheaton B&T		-1,150.00
TOTAL				10572 · Operating Expenses	-450.00	450.00
				10572 · Operating Expenses	-700.00	700.00
					-1,150.00	1,150.00
Check	29443	07/12/2024	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T		-18,166.85
TOTAL				10502 · Benefits	-9,738.60	9,738.60
				12502 · Health Insurance	-8,428.25	8,428.25
					-18,166.85	18,166.85
Check	29444	07/17/2024	John Fogleman	10100 · Town Fund - Wheaton B&T		0.00
TOTAL					0.00	0.00
Check	29445	07/18/2024	VFA Creative Events	10100 · Town Fund - Wheaton B&T		-240.00
TOTAL				10528 · Travel, Training & Conferences	-240.00	240.00
					-240.00	240.00
Check	29446	07/18/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-880.00
TOTAL				12517 · Prof. & Other Contract Serv...	-880.00	880.00
					-880.00	880.00
Check	29447	07/18/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T		-842.19
TOTAL				12517 · Prof. & Other Contract Serv...	-737.00	737.00
				12530 · Mileage	-105.19	105.19
					-842.19	842.19
Check	29448	07/18/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T		-880.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				12517 · Prof. & Other Contract Serv...	-880.00	880.00
					-880.00	880.00
Check	29449	07/18/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T		-387.69
TOTAL				12522 · Internet & Telephone	-387.69	387.69
					-387.69	387.69
Check	29450	07/18/2024	Nathan Rake	10100 · Town Fund - Wheaton B&T		-88.00
TOTAL				12517 · Prof. & Other Contract Serv...	-22.00	22.00
				12517 · Prof. & Other Contract Serv...	-66.00	66.00
					-88.00	88.00
Check	29451	07/18/2024	ODP Business Solutions, LLC	10100 · Town Fund - Wheaton B&T		-79.78
TOTAL				12538 · Office supplies	-79.78	79.78
					-79.78	79.78
Check	29452	07/19/2024	FNSO	10100 · Town Fund - Wheaton B&T		-5,919.38
				10536 · Public Relations & Printing	-2,320.00	2,320.00
				10538 · Office & Operating supplies	-52.92	52.92
				10538 · Office & Operating supplies	-36.59	36.59
				10821 · CERT- Basic Training Costs	-49.99	49.99
				10538 · Office & Operating supplies	-95.75	95.75
				10538 · Office & Operating supplies	-199.99	199.99
				10572 · Operating Expenses	-8.73	8.73
				10538 · Office & Operating supplies	-68.00	68.00
				10538 · Office & Operating supplies	-14.95	14.95
				10538 · Office & Operating supplies	-116.89	116.89
				10538 · Office & Operating supplies	59.99	-59.99
				10538 · Office & Operating supplies	257.99	-257.99
				10821 · CERT- Basic Training Costs	-560.85	560.85
				10820 · Office supplies & postage	-72.25	72.25
				10536 · Public Relations & Printing	-56.99	56.99
				10533 · Office & Operating supplies	-10.99	10.99
				10538 · Office & Operating supplies	-82.03	82.03
				10538 · Office & Operating supplies	-53.42	53.42
				10821 · CERT- Basic Training Costs	-54.99	54.99
				10572 · Operating Expenses	-8.73	8.73
				10821 · CERT- Basic Training Costs	-53.99	53.99

**Milton Township (Township)**  
**Bills to be Paid**

July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10705 · Youth Scholarship	-440.00	440.00
				10538 · Office & Operating supplies	-95.75	95.75
				10538 · Office & Operating supplies	-98.88	98.88
				10529 · ERP Software	-15.99	15.99
				10529 · ERP Software	-13.80	13.80
				10529 · ERP Software	0.81	-0.81
				10529 · ERP Software	-295.00	295.00
				10538 · Office & Operating supplies	-118.85	118.85
				10820 · Office supplies & postage	-69.87	69.87
				10538 · Office & Operating supplies	-260.42	260.42
				10814 · Promotions & Advertising	-17.98	17.98
				10528 · Travel, Training & Conferences	-65.00	65.00
				10536 · Public Relations & Printing	-828.58	828.58
TOTAL					-5,919.38	5,919.38
Check	29453	07/19/2024	Levan, Chris	10100 · Town Fund - Wheaton B&T		-591.13
TOTAL					-591.13	591.13
Check	29454	07/23/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		-64,448.47
				10500 · Salaries	-26,482.58	26,482.58
				10510 · I.M.R.F. expense	-767.97	767.97
				10508 · Social Security/Medicare	-1,982.45	1,982.45
				12500 · Salaries - Assessor's	-25,104.90	25,104.90
				12510 · I.M.R.F. expenses	-853.57	853.57
				12508 · Social Security/Medicare	-1,872.76	1,872.76
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-179.12	179.12
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Operating expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · IMRF	-15.04	15.04
				10803 · Social Security	-71.50	71.50
				10504 · Unemployment insurance	-53.77	53.77
				12504 · Unemployment insurance	-48.56	48.56
				10805 · Unemployment taxes	-10.19	10.19
TOTAL					-64,448.47	64,448.47
Check	29455	07/25/2024	John Fogleman	10100 · Town Fund - Wheaton B&T		0.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Numb	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Check	29456	07/25/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T		-856.71
				12517 · Prof. & Other Contract Serv...	-781.00	781.00
				12530 · Mileage	-75.71	75.71
TOTAL					-856.71	856.71
Check	29457	07/25/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T		-1,881.00
				12517 · Prof. & Other Contract Serv...	-836.00	836.00
				12517 · Prof. & Other Contract Serv...	-1,045.00	1,045.00
TOTAL					-1,881.00	1,881.00
Check	29458	07/25/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-1,881.00
				12517 · Prof. & Other Contract Serv...	-836.00	836.00
				12517 · Prof. & Other Contract Serv...	-1,045.00	1,045.00
TOTAL					-1,881.00	1,881.00
Check	29459	07/26/2024	John Fogleman	10100 · Town Fund - Wheaton B&T		-3,450.00
				10545 · Non-Cap Improvements & Re...	-3,450.00	3,450.00
TOTAL					-3,450.00	3,450.00
Check	29460	07/26/2024	John Fogleman	10100 · Town Fund - Wheaton B&T		-3,450.00
				10545 · Non-Cap Improvements & Re...	-3,450.00	3,450.00
TOTAL					-3,450.00	3,450.00
Check	29461	07/26/2024	Carol Ann Marketing Company Inc	10100 · Town Fund - Wheaton B&T		-31,822.77
				10536 · Public Relations & Printing	-31,822.77	31,822.77
TOTAL					-31,822.77	31,822.77
Check	29462	08/05/2024	Intercounty Plumbing, Inc.	10100 · Town Fund - Wheaton B&T		-295.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				10545 · Non-Cap Improvements & Re...	-295.00	295.00
					-295.00	295.00
Check	29463	08/05/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-1,716.00
TOTAL				12517 · Prof. & Other Contract Servic...	-1,716.00	1,716.00
					-1,716.00	1,716.00
Check	29464	08/05/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T		-1,331.00
TOTAL				12517 · Prof. & Other Contract Servic...	-1,331.00	1,331.00
					-1,331.00	1,331.00
Check	29465	08/05/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T		-1,716.00
TOTAL				12517 · Prof. & Other Contract Servic...	-1,716.00	1,716.00
					-1,716.00	1,716.00
Check	29466	08/06/2024	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T		-18,166.85
				10502 · Benefits	-9,738.60	9,738.60
				12502 · Health Insurance	-8,428.25	8,428.25
TOTAL					-18,166.85	18,166.85
Check	29467	08/06/2024	Mutual of Omaha	10100 · Town Fund - Wheaton B&T		-2,004.89
				10502 · Benefits	-1,024.34	1,024.34
				12502 · Health Insurance	-980.55	980.55
TOTAL					-2,004.89	2,004.89
Check	29468	08/06/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		-59,512.21
				10500 · Salaries	-24,557.78	24,557.78
				10510 · I.M.R.F. expense	-665.97	665.97
				10508 · Social Security/Medicare	-1,835.20	1,835.20
				12500 · Salaries - Assessor's	-22,057.99	22,057.99
				12510 · I.M.R.F. expenses	-749.97	749.97
				12508 · Social Security/Medicare	-1,643.67	1,643.67

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-179.12	179.12
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Operating expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · IMRF	-15.04	15.04
				10803 · Social Security	-71.50	71.50
				10504 · Unemployment insurance	-61.23	61.23
				12504 · Unemployment insurance	-52.21	52.21
				10805 · Unemployment taxes	-12.47	12.47
				10534 · Payroll services	-604.00	604.00
TOTAL					-59,512.21	59,512.21
Check	29469	08/08/2024	WDSRA	10100 · Town Fund - Wheaton B&T		-435.00
				10705 · Youth Scholarship	-190.00	190.00
				10705 · Youth Scholarship	-95.00	95.00
				10705 · Youth Scholarship	-150.00	150.00
TOTAL					-435.00	435.00
Check	29470	08/08/2024	Wheaton Park District	10100 · Town Fund - Wheaton B&T		-560.00
				10705 · Youth Scholarship	-262.00	262.00
				10705 · Youth Scholarship	-180.00	180.00
				10705 · Youth Scholarship	-118.00	118.00
TOTAL					-560.00	560.00
Check	29471	08/13/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T		-847.62
				10569 · Invitations, Mailings & Postage	-847.62	847.62
TOTAL					-847.62	847.62
Check	29472	08/13/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-3,230.00
				10518 · Professional & Contract Servi...	-3,230.00	3,230.00
TOTAL					-3,230.00	3,230.00
Check	29473	08/13/2024	Cardio Partners	10100 · Town Fund - Wheaton B&T		-253.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				10538 · Office & Operating supplies	-253.00	253.00
					-253.00	253.00
Check	29474	08/13/2024	CDS Leasing A Program of De Lage L...	10100 · Town Fund - Wheaton B&T	-89.00	-89.00
TOTAL				10518 · Professional & Contract Servi...	-89.00	89.00
					-89.00	89.00
Check	29475	08/13/2024	CDS Leasing A Program of De Lage L...	10100 · Town Fund - Wheaton B&T	-4.45	-4.45
TOTAL				10518 · Professional & Contract Servi...	-4.45	4.45
					-4.45	4.45
Check	29476	08/13/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	-255.00	-255.00
TOTAL				10538 · Office & Operating supplies	-255.00	255.00
					-255.00	255.00
Check	29477	08/13/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	-84.06	-84.06
TOTAL				10816 · Fuel & Vehicle Maintenance	-54.81	54.81
				10707 · Fuel & Vehicle Maintenance	-29.25	29.25
					-84.06	84.06
Check	29478	08/13/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T	-50.28	-50.28
TOTAL				10530 · Utilities	-50.28	50.28
					-50.28	50.28
Check	29479	08/13/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	-378.70	-378.70
TOTAL				10522 · Telephone	-378.70	378.70
					-378.70	378.70
Check	29480	08/13/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T	-411.93	-411.93
				10522 · Telephone	-274.62	274.62

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				12522 · Internet & Telephone	-137.31	137.31
					-411.93	411.93
Check	29481	08/13/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T	-22.59	-22.59
TOTAL				10564 · Maintenance Services	-22.59	22.59
					-22.59	22.59
Check	29482	08/13/2024	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T	-903.39	-903.39
TOTAL				10530 · Utilities	-903.39	903.39
					-903.39	903.39
Check	29483	08/13/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T	-25.23	-25.23
TOTAL				10564 · Maintenance Services	-25.23	25.23
					-25.23	25.23
Check	29484	08/13/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T	-100.85	-100.85
TOTAL				10538 · Office & Operating supplies	-100.85	100.85
					-100.85	100.85
Check	29485	08/13/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T	-72.89	-72.89
TOTAL				10538 · Office & Operating supplies	-72.89	72.89
					-72.89	72.89
Check	29486	08/13/2024	DuPage Auto & Truck Repair, Inc.	10100 · Town Fund - Wheaton B&T	-489.28	-489.28
TOTAL				10816 · Fuel & Vehicle Maintenance	-489.28	489.28
					-489.28	489.28
Check	29487	08/13/2024	DuPage Auto & Truck Repair, Inc.	10100 · Town Fund - Wheaton B&T	-2,889.75	-2,889.75
TOTAL				10707 · Fuel & Vehicle Maintenance	-2,889.75	2,889.75
					-2,889.75	2,889.75

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,889.75	2,889.75
Check	29488	08/13/2024	FLOOD'S ROYAL FLUSH	10100 · Town Fund - Wheaton B&T		-350.00
TOTAL				10565 · Public Events	-350.00	350.00
					-350.00	350.00
Check	29489	08/13/2024	FLOOD'S ROYAL FLUSH	10100 · Town Fund - Wheaton B&T		-350.00
TOTAL				10565 · Public Events	-350.00	350.00
					-350.00	350.00
Check	29490	08/13/2024	FNBO	10100 · Town Fund - Wheaton B&T		-516.52
TOTAL				10821 · CERT - Basic Training Costs	-12.50	12.50
				10536 · Public Relations & Printing	-10.00	10.00
				10814 · Promotions & Advertising	-94.40	94.40
				10820 · Office supplies & postage	-63.64	63.64
				10821 · CERT - Basic Training Costs	-310.00	310.00
				10706 · Operating expenses	-25.98	25.98
					-516.52	516.52
Check	29491	08/13/2024	FNBO	10100 · Town Fund - Wheaton B&T		-242.00
TOTAL				10822 · CERT - Advanced Training	-117.00	117.00
				10822 · CERT - Advanced Training	-100.00	100.00
				10821 · CERT - Basic Training Costs	-25.00	25.00
					-242.00	242.00
Check	29492	08/13/2024	FNBO	10100 · Town Fund - Wheaton B&T		-1,091.33
TOTAL				12532 · Training, Meetings, Conferen...	-60.00	60.00
				12538 · Office supplies	-9.71	9.71
				12534 · Contracted Software/Licensing	-20.00	20.00
				12538 · Office supplies	-418.85	418.85
				12534 · Contracted Software/Licensing	-74.36	74.36
				12532 · Training, Meetings, Conferen...	-35.90	35.90
				12538 · Office supplies	-419.97	419.97
				12532 · Training, Meetings, Conferen...	-42.43	42.43
				12532 · Training, Meetings, Conferen...	-18.63	18.63
				12538 · Office supplies	-34.53	34.53

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
			12538 · Office supplies		-20.69	20.69
			12534 · Contracted Software/Licensing		63.74	-63.74
TOTAL					-1,091.33	1,091.33
Check	29493	08/13/2024	FNBO	10100 · Town Fund - Wheaton B&T		-7,352.51
			10528 · Travel, Training & Conferences		-500.00	500.00
			10538 · Office & Operating supplies		-36.48	36.48
			10512 · Facility Maintenance		-2,194.31	2,194.31
			10538 · Office & Operating supplies		-77.97	77.97
			10538 · Office & Operating supplies		-16.98	16.98
			10538 · Office & Operating supplies		-57.28	57.28
			10572 · Operating Expenses		-113.88	113.88
			10538 · Office & Operating supplies		52.00	-52.00
			10538 · Office & Operating supplies		-40.41	40.41
			10536 · Public Relations & Printing		-130.09	130.09
			10538 · Office & Operating supplies		-49.99	49.99
			10528 · Travel, Training & Conferences		-385.00	385.00
			10538 · Office & Operating supplies		-2.95	2.95
			10528 · Travel, Training & Conferences		-100.00	100.00
			10528 · Travel, Training & Conferences		-35.00	35.00
			10528 · Travel, Training & Conferences		-35.00	35.00
			12532 · Training, Meetings, Conferen...		-35.00	35.00
			10528 · Travel, Training & Conferences		-32.99	32.99
			10538 · Office & Operating supplies		-17.89	17.89
			10536 · Public Relations & Printing		-683.81	683.81
			10538 · Office & Operating supplies		-92.50	92.50
			10529 · ERP Software		-15.99	15.99
			10529 · ERP Software		-12.99	12.99
			10538 · Office & Operating supplies		-89.91	89.91
			10538 · Office & Operating supplies		-24.48	24.48
			10538 · Office & Operating supplies		-39.84	39.84
			10528 · Travel, Training & Conferences		-195.84	195.84
			10538 · Office & Operating supplies		-201.29	201.29
			10538 · Office & Operating supplies		-10.99	10.99
			10707 · Fuel & Vehicle Maintenance		47.00	-47.00
			10538 · Office & Operating supplies		-27.98	27.98
			10538 · Office & Operating supplies		-48.12	48.12
			10538 · Office & Operating supplies		-291.04	291.04
			10529 · ERP Software		-295.00	295.00
			10821 · CERT- Basic Training Costs		-101.98	101.98
			10538 · Office & Operating supplies		-499.00	499.00
			10538 · Office & Operating supplies		-16.49	16.49
			10538 · Office & Operating supplies		-24.99	24.99
			10536 · Public Relations & Printing		-200.00	200.00
			10545 · Non-Cap Improvements & Re...		-100.05	100.05
			10569 · Invitations, Mailings & Postage		-485.00	485.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				10538 · Office & Operating supplies	-39.00	39.00
					-7,352.51	7,352.51
Check	29494	08/13/2024	FNBO	10100 · Town Fund - Wheaton B&T		-1,066.16
				10820 · Office supplies & postage	-17.00	17.00
				10822 · CERT - Advanced Training	-752.56	752.56
				10821 · CERT- Basic Training Costs	-19.99	19.99
				10820 · Office supplies & postage	-72.25	72.25
				10538 · Office & Operating supplies	-146.00	146.00
				10572 · Operating Expenses	-19.36	19.36
				10821 · CERT- Basic Training Costs	-39.00	39.00
TOTAL					-1,066.16	1,066.16
Check	29495	08/13/2024	FNBO	10100 · Town Fund - Wheaton B&T		-39.00
				10821 · CERT- Basic Training Costs	-39.00	39.00
TOTAL					-39.00	39.00
Check	29496	08/13/2024	Illinois Trustees Association	10100 · Town Fund - Wheaton B&T		-30.00
				10526 · Organization & Association D...	-30.00	30.00
TOTAL					-30.00	30.00
Check	29497	08/13/2024	LRS, LLC (Lakeshore Recycling Syste...	10100 · Town Fund - Wheaton B&T		-349.20
				10512 · Facility Maintenance	-349.20	349.20
TOTAL					-349.20	349.20
Check	29498	08/13/2024	LRS, LLC (Lakeshore Recycling Syste...	10100 · Town Fund - Wheaton B&T		-349.20
				10512 · Facility Maintenance	-349.20	349.20
TOTAL					-349.20	349.20
Check	29499	08/13/2024	M.B. Delivery Services	10100 · Town Fund - Wheaton B&T		-150.00
				10545 · Non-Cap Improvements & Re...	-150.00	150.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.00	150.00
Check	29500	08/13/2024	Mike's Lawn Care	10100 · Town Fund - Wheaton B&T		-7,270.00
TOTAL				10564 · Maintenance Services	-7,270.00	7,270.00
					-7,270.00	7,270.00
Check	29501	08/13/2024	Next Generation S.P. & E	10100 · Town Fund - Wheaton B&T		-995.00
TOTAL				10814 · Promotions & Advertising	-995.00	995.00
					-995.00	995.00
Check	29502	08/13/2024	Next Generation S.P. & E	10100 · Town Fund - Wheaton B&T		-250.00
TOTAL				10536 · Public Relations & Printing	-250.00	250.00
					-250.00	250.00
Check	29503	08/13/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T		-981.50
TOTAL				10523 · Information Technology	-981.50	981.50
					-981.50	981.50
Check	29504	08/13/2024	Paddock Publications...{Dues & Subj}	10100 · Town Fund - Wheaton B&T		-366.60
TOTAL				10526 · Organization & Association D...	-366.60	366.60
					-366.60	366.60
Check	29505	08/13/2024	Pioppo, Rich	10100 · Town Fund - Wheaton B&T		-28.86
TOTAL				10822 · CERT - Advanced Training	-28.86	28.86
					-28.86	28.86
Check	29506	08/13/2024	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T		-84.00
TOTAL				10512 · Facility Maintenance	-84.00	84.00
					-84.00	84.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29507	08/13/2024	Rotary Club of Wheaton	10100 · Town Fund - Wheaton B&T		-181.00
TOTAL				10526 · Organization & Association D...	-181.00	181.00
					-181.00	181.00
Check	29508	08/13/2024	Sales Solutions	10100 · Town Fund - Wheaton B&T		-2,019.52
TOTAL				10536 · Public Relations & Printing	-2,019.52	2,019.52
					-2,019.52	2,019.52
Check	29509	08/13/2024	Antionette Skaar	10100 · Town Fund - Wheaton B&T		-75.00
TOTAL				10536 · Public Relations & Printing	-75.00	75.00
					-75.00	75.00
Check	29510	08/13/2024	Father Jose Cerna	10100 · Town Fund - Wheaton B&T		-150.00
TOTAL				10536 · Public Relations & Printing	-150.00	150.00
					-150.00	150.00
Check	29511	08/13/2024	Paul Gehrett	10100 · Town Fund - Wheaton B&T		-50.00
TOTAL				10571 · Professional & Specialists SVC	-50.00	50.00
					-50.00	50.00
Check	29512	08/13/2024	Zafran, Michael	10100 · Town Fund - Wheaton B&T		-125.00
TOTAL				10536 · Public Relations & Printing	-125.00	125.00
					-125.00	125.00
Check	29513	08/13/2024	TOIRMA	10100 · Town Fund - Wheaton B&T		-60,000.00
TOTAL				10532 · T.O.I.R.M.A. Insurance	-60,000.00	60,000.00
					-60,000.00	60,000.00
Check	29514	08/13/2024	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T		-625.00

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				10512 · Facility Maintenance	-625.00	625.00
Check	29515	08/13/2024	Verizon Wireless	10100 · Town Fund - Wheaton B&T	-731.88	-731.88
TOTAL				10522 · Telephone 12522 · Internet & Telephone 12546 · Computer Equipment	-42.31 -289.58 -399.99	42.31 289.58 399.99
Check	29516	08/13/2024	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T	-25.25	-25.25
TOTAL				10530 · Utilities	-25.25	25.25
Check	29517	08/13/2024	Andrew B. Ellis	10100 · Town Fund - Wheaton B&T	-70.81	-70.81
TOTAL				10565 · Public Events 10536 · Public Relations & Printing	-57.80 -13.01	57.80 13.01
Check	29518	08/13/2024	Anthony Carter	10100 · Town Fund - Wheaton B&T	-75.50	-75.50
TOTAL				10821 · CERT- Basic Training Costs 10821 · CERT- Basic Training Costs	-26.91 -48.59	26.91 48.59
Check	29519	08/13/2024	Ronna Johnson	10100 · Town Fund - Wheaton B&T	-16.08	-16.08
TOTAL				10528 · Travel, Training & Conferences 10528 · Travel, Training & Conferences	-8.04 -8.04	8.04 8.04
Check	29520	08/13/2024	Lindquist, Chuck	10100 · Town Fund - Wheaton B&T	-40.60	-40.60
TOTAL				10821 · CERT- Basic Training Costs	-40.60	40.60

**Milton Township (Township)**  
**Bills to be Paid**  
 July 10 through August 13, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-40.60	40.60
Check	29521	08/13/2024	John Montino	10100 · Town Fund - Wheaton B&T		-166.69
				10538 · Office & Operating supplies	-5.39	5.39
				10528 · Travel, Training & Conferences	-32.63	32.63
				10528 · Travel, Training & Conferences	-50.07	50.07
				10565 · Public Events	-57.63	57.63
				10528 · Travel, Training & Conferences	-20.97	20.97
TOTAL					-166.69	166.69
Check	29522	08/13/2024	Charles Smith	10100 · Town Fund - Wheaton B&T		-149.64
TOTAL				10706 · Operating expenses	-149.64	149.64
					-149.64	149.64
Check	29523	08/13/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-70.00
TOTAL				12517 · Prof. & Other Contract Servic...	-70.00	70.00
					-70.00	70.00
Check	29524	08/13/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T		-135.76
TOTAL				12514 · Maintenance service - equip...	-135.76	135.76
					-135.76	135.76
Check	29525	08/13/2024	CoStar Group, Inc.	10100 · Town Fund - Wheaton B&T		-3,279.78
TOTAL				12534 · Contracted Software/Licensing	-3,279.78	3,279.78
					-3,279.78	3,279.78
Check	29526	08/13/2024	The Rake Group	10100 · Town Fund - Wheaton B&T		-6,625.00
TOTAL				12517 · Prof. & Other Contract Servic...	-6,625.00	6,625.00
					-6,625.00	6,625.00
Check	29527	08/13/2024	The Rake Group	10100 · Town Fund - Wheaton B&T		-6,625.00

**Milton Township (Township)**  
**Bills to be Paid**  
**July 10 through August 13, 2024**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				12517 · Prof. & Other Contract Servic...	-6,625.00	6,625.00
					-6,625.00	6,625.00
Check	29528	08/13/2024	Dan Boiger	10100 · Town Fund - Wheaton B&T		-101.21
				12532 · Training, Meetings, Conferen...	-29.15	29.15
				12532 · Training, Meetings, Conferen...	-10.42	10.42
				12530 · Mileage	-61.64	61.64
TOTAL					-101.21	101.21
Check	29529	08/13/2024	Levan, Chris	10100 · Town Fund - Wheaton B&T		-517.17
				12530 · Mileage	-182.06	182.06
				12532 · Training, Meetings, Conferen...	-15.99	15.99
				12532 · Training, Meetings, Conferen...	-19.12	19.12
				12532 · Training, Meetings, Conferen...	-300.00	300.00
TOTAL					-517.17	517.17
Check	29530	08/13/2024	Rigali, Annette	10100 · Town Fund - Wheaton B&T		-156.38
				12532 · Training, Meetings, Conferen...	-3.50	3.50
				12532 · Training, Meetings, Conferen...	-9.50	9.50
				12532 · Training, Meetings, Conferen...	-143.38	143.38
TOTAL					-156.38	156.38
Check	29531	08/13/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T		-48.91
				12530 · Mileage	-48.91	48.91
TOTAL					-48.91	48.91