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03/07/25

Accrual Basis

Milton Township (Township)
Balance Sheet
As of March 11, 2025

	<u>Mar 11, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,957.97
Total Cash - Capital Project Fund	463,957.97
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,914,625.99
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,934,819.99
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	3,215.10
Total Cash - SOS Programs	3,215.10
Total Checking/Savings	2,401,993.06
Total Current Assets	2,401,993.06
TOTAL ASSETS	2,401,993.06
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Profit & Loss
 February 12 through March 11, 2025

	Feb 12 - Mar 11, 25
Income	
10711 · Programs - SOS State Fees (T)	2,980.00
10712 · Programs-SOS State SVC Fees (T)	115.00
Total Income	3,095.00
Expense	
Township	
Administrative	
10500 · Salaries	58,264.64
10502 · Benefits	13,345.73
10504 · Unemployment Insurance	1,882.64
10508 · Social Security/Medicare	4,351.05
10510 · I.M.R.F. Expenses	719.58
10512 · Facility Maintenance	3,805.42
10518 · Professional & Contract Service	8,457.84
10522 · Telephone	317.00
10523 · Information Technology	8,915.25
10526 · Organization & Association Dues	4,163.20
10528 · Travel, Training & Conferences	319.56
10529 · ERP Software	1,914.00
10530 · Utilities	2,495.01
10536 · Public Relations & Printing	984.95
10538 · Office & Operating Supplies	1,397.71
10539 · Misc / Bank Fees	114.14
Total Administrative	111,447.72
Assessor's office	
12500 · Salaries - Assessor's	45,604.40
12502 · Benefits	9,239.49
12504 · Unemployment Insurance	1,503.19
12508 · Social Security/Medicare	3,401.20
12510 · I.M.R.F. Expenses	620.22
12514 · Maint. Services - Equipment	89.16
12517 · Professional & Contract Service	22,501.75
12522 · Internet & Telephone	1,227.90
12526 · Dues	260.00
12532 · Training, Meetings, Conferences	1,473.32
12534 · Contracted Software/Licensing	5,121.88
12538 · Office & Operating Supplies	505.51
12548 · Miscellaneous Expense	39.00
Total Assessor's office	91,587.02
Cemeteries	
10564 · Maintenance Services	60.06
Total Cemeteries	60.06
C.E.R.T	
10802 · Salaries Staff	2,219.24
10803 · Social Security/Medicare	169.78
10804 · I.M.R.F. Expenses	12.04
10805 · Unemployment Insurance	135.65
10814 · Promotions & Advertising	1,520.73
10816 · Fuel & Vehicle Maintenance	398.30
10820 · Office & Operating Supplies	374.34
10821 · CERT- Basic Training Costs	2,296.34
10822 · CERT - Advanced Training Costs	4,568.43
Total C.E.R.T	11,694.85
Programs	
10701 · S.A.L.T. Salaries	750.00
10702 · Sr. & Disabled Transportation	4,901.04
10703 · Public Events	2,056.00
10706 · Office & Operating Expenses	57.38

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Accrual Basis

Milton Township (Township)
Profit & Loss
February 12 through March 11, 2025

	Feb 12 - Mar 11, 25
10709 · S.O.S. State Fees	1,852.00
Total Programs	9,616.42
Total Township	224,406.07
Total Expense	224,406.07
Net Income	<u>-221,311.07</u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,350,176.33	2,342,356.19	7,820.14	100.3%
10402 · Replacement tax (T)	158,411.51	342,048.72	-183,637.21	46.3%
10413 · CERT IGAs (T)	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Income (T)	11,985.00	8,000.00	3,985.00	149.8%
Total Income	2,520,592.84	2,702,404.91	-181,812.07	93.3%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Total Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Township				
Administrative				
10500 · Salaries	715,947.54	711,523.00	4,424.54	100.6%
10502 · Benefits	152,824.33	173,600.00	-20,775.67	88.0%
10504 · Unemployment Insurance	6,077.21	1,960.00	4,117.21	310.1%
10508 · Social Security/Medicare	53,638.96	54,320.00	-681.04	98.7%
10510 · I.M.R.F. Expenses	22,421.31	24,180.00	-1,758.69	92.7%
10512 · Facility Maintenance	30,652.27	22,660.00	7,992.27	135.3%
10518 · Professional & Contract Service	90,501.00	58,710.00	31,791.00	154.1%
10522 · Telephone	6,270.81	5,665.00	605.81	110.7%
10523 · Information Technology	35,408.24	30,900.00	4,508.24	114.6%
10526 · Organization & Association Dues	13,180.85	14,935.00	-1,754.15	88.3%
10528 · Travel, Training & Conferences	13,152.87	14,420.00	-1,267.13	91.2%
10530 · Utilities	12,078.64	14,162.50	-2,083.86	85.3%
10532 · T.O.I.R.M.A. Insurance	60,000.00	42,745.00	17,255.00	140.4%
10534 · Payroll Services	6,643.44	6,386.00	257.44	104.0%
10536 · Public Relations & Printing	22,410.31	15,450.00	6,960.31	145.1%
10537 · Newsletter	78,896.88	35,020.00	43,876.88	225.3%
10538 · Office & Operating Supplies	17,534.83	14,420.00	3,114.83	121.6%
10539 · Misc / Bank Fees	1,070.19	721.00	349.19	148.4%
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%
Total Administrative	1,350,349.08	1,341,777.50	8,571.58	100.6%
Assessor's office				
12500 · Salaries - Assessor's	561,706.16	650,900.00	-89,193.84	86.3%
12502 · Benefits	102,099.99	130,180.00	-28,080.01	78.4%
12504 · Unemployment Insurance	5,199.16	1,200.00	3,999.16	433.3%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	41,931.88	49,800.00	-7,868.12	84.2%
12510 · I.M.R.F. Expenses	19,789.27	20,000.00	-210.73	98.9%
12514 · Maint. Services - Equipment	1,069.81	2,200.00	-1,130.19	48.6%
12517 · Professional & Contract Service	140,005.92	136,000.00	4,005.92	102.9%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	10,212.57	11,000.00	-787.43	92.8%
12526 · Dues	4,027.00	4,000.00	27.00	100.7%
12530 · Mileage	4,214.75	9,000.00	-4,785.25	46.8%
12532 · Training, Meetings, Conferences	11,854.74	16,000.00	-4,145.26	74.1%
12534 · Contracted Software/Licensing	42,330.17	45,000.00	-2,669.83	94.1%
12538 · Office & Operating Supplies	4,751.24	7,000.00	-2,248.76	67.9%
12544 · Equipment (Purchase or Lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	1,351.43	20,000.00	-18,648.57	6.8%
12548 · Miscellaneous Expense	1,294.35	4,000.00	-2,705.65	32.4%
Total Assessor's office	951,838.44	1,130,780.00	-178,941.56	84.2%
Cemeteries				
10564 · Maintenance Services	19,260.75	24,000.00	-4,739.25	80.3%
10565 · Public Events	8,663.28	9,000.00	-336.72	96.3%
10569 · Invitations, Mailings & Postage	4,338.82	5,000.00	-661.18	86.8%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 · Professional & Specialists SVC	6,425.00	4,700.00	1,725.00	136.7%

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Total Cemeteries	38,687.85	57,700.00	-19,012.15	67.1%
C.E.R.T				
10802 · Salaries Staff	33,067.98	81,370.00	-48,302.02	40.6%
10803 · Social Security/Medicare	2,500.49	6,382.91	-3,882.42	39.2%
10804 · I.M.R.F. Expenses	743.77	2,836.62	-2,092.85	26.2%
10805 · Unemployment Insurance	980.70	229.69	751.01	427.0%
10811 · Telephone/Fax/Internet	0.00	3,600.00	-3,600.00	0.0%
10814 · Promotions & Advertising	11,720.35	11,550.00	170.35	101.5%
10816 · Fuel & Vehicle Maintenance	3,718.63	6,415.00	-2,696.37	58.0%
10820 · Office & Operating Supplies	1,770.04	1,030.00	740.04	171.8%
10821 · CERT- Basic Training Costs	12,624.87	13,390.00	-765.13	94.3%
10822 · CERT - Advanced Training Costs	14,059.79	12,360.00	1,699.79	113.8%
10831 · Computer, Peripherals, Software	1,386.68	3,265.00	-1,878.32	42.5%
Total C.E.R.T	82,573.30	142,429.22	-59,855.92	58.0%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,000.00	-2,000.00	0.0%
10601 · Information Technology - (TC)	0.00	500.00	-500.00	0.0%
Total Clerk's Office	0.00	2,500.00	-2,500.00	0.0%
Programs				
10701 · S.A.L.T. Salaries	8,900.00	9,000.00	-100.00	98.9%
10702 · Sr. & Disabled Transportation	105,597.11	8,000.00	97,597.11	1,320.0%
10703 · Public Events	6,135.54	8,000.00	-1,864.46	76.7%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	17,683.50	16,000.00	1,683.50	110.5%
10706 · Office & Operating Expenses	7,198.98	20,300.00	-13,101.02	35.5%
10707 · Fuel & Vehicle Maintenance	3,424.33	2,000.00	1,424.33	171.2%
10708 · S.A.L.T. Operating Expenses	5,947.70	1,400.00	4,547.70	424.8%
10709 · S.O.S. State Fees	53,022.46	62,000.00	-8,977.54	85.5%
Total Programs	207,909.62	128,700.00	79,209.62	161.5%
Weed Ordinance Enforcement				
10572 · Operating Expenses	5,249.82	5,000.00	249.82	105.0%
Total Weed Ordinance Enforcement	5,249.82	5,000.00	249.82	105.0%
Total Township	2,636,608.11	2,808,886.72	-172,278.61	93.9%
Total Expense	2,636,608.11	2,883,886.72	-247,278.61	91.4%
Net Income	-116,015.27	-181,481.81	65,466.54	63.9%

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29855	02/12/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-836.77
				12532 · Training, Meetings, Conferences	-46.18	46.18
				12517 · Professional & Contract Service	-20.00	20.00
				12538 · Office & Operating Supplies	-122.90	122.90
				12538 · Office & Operating Supplies	-75.91	75.91
				12538 · Office & Operating Supplies	-17.82	17.82
				12538 · Office & Operating Supplies	-36.28	36.28
				12526 · Dues	-50.00	50.00
				12538 · Office & Operating Supplies	-87.49	87.49
				12526 · Dues	-210.00	210.00
				12538 · Office & Operating Supplies	-19.00	19.00
				12532 · Training, Meetings, Conferences	-18.91	18.91
				12538 · Office & Operating Supplies	-19.99	19.99
				12538 · Office & Operating Supplies	-26.39	26.39
				12538 · Office & Operating Supplies	-30.96	30.96
				12538 · Office & Operating Supplies	-15.94	15.94
				12548 · Miscellaneous Expense	-39.00	39.00
TOTAL					-836.77	836.77
Check	29856	02/12/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-79.88
				10538 · Office & Operating Supplies	-79.88	79.88
TOTAL					-79.88	79.88
Check	29857	02/12/2025	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T (0339)		-70.00
				12517 · Professional & Contract Service	-70.00	70.00
TOTAL					-70.00	70.00
Check	29858	02/12/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-1,567.50
				10523 · Information Technology	-783.75	783.75
				12517 · Professional & Contract Service	-783.75	783.75
TOTAL					-1,567.50	1,567.50
Check	29859	02/12/2025	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-790.00
				12532 · Training, Meetings, Conferences	-790.00	790.00
TOTAL					-790.00	790.00
Check	29860	02/12/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-2,600.00
				12534 · Contracted Software/Licensing	-2,200.00	2,200.00
				12534 · Contracted Software/Licensing	-400.00	400.00
TOTAL					-2,600.00	2,600.00
Check	29861	02/18/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-60,113.49
				10500 · Salaries	-27,242.92	27,242.92
				10510 · I.M.R.F. Expenses	-331.81	331.81
				10508 · Social Security/Medicare	-2,034.50	2,034.50
				12500 · Salaries - Assessor's	-22,802.20	22,802.20
				12510 · I.M.R.F. Expenses	-310.11	310.11
				12508 · Social Security/Medicare	-1,700.60	1,700.60
				10500 · Salaries	-2,057.70	2,057.70
				10510 · I.M.R.F. Expenses	-27.98	27.98
				10508 · Social Security/Medicare	-153.90	153.90
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-934.62	934.62
				10804 · I.M.R.F. Expenses	-6.02	6.02
				10803 · Social Security/Medicare	-71.50	71.50
				10504 · Unemployment Insurance	-1,088.35	1,088.35
				12504 · Unemployment Insurance	-869.16	869.16
				10805 · Unemployment Insurance	-78.43	78.43

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-60,113.49	60,113.49
Check	29862	02/18/2025	Revize LLC	10100 · Town Fund - Wheaton B&T (0339)		-7,150.00
				10523 · Information Technology	-7,150.00	7,150.00
TOTAL					-7,150.00	7,150.00
Check	29863	02/18/2025	Shannon's Deli	10100 · Town Fund - Wheaton B&T (0339)		-2,442.00
				10814 · Promotions & Advertising	-1,386.00	1,386.00
				10703 · Public Events	-1,056.00	1,056.00
TOTAL					-2,442.00	2,442.00
Check	29864	02/18/2025	Janice A. Gatbunton	10100 · Town Fund - Wheaton B&T (0339)		-504.88
				10518 · Professional & Contract Service	-504.88	504.88
TOTAL					-504.88	504.88
Check	29865	02/18/2025	Ferrari Plumbing, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,650.00
				10512 · Facility Maintenance	-1,650.00	1,650.00
TOTAL					-1,650.00	1,650.00
Check	29866	02/18/2025	B.R. Ryall YMCA	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
				10703 · Public Events	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	29867	02/18/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-13,250.00
				12517 · Professional & Contract Service	-6,625.00	6,625.00
				12517 · Professional & Contract Service	-6,625.00	6,625.00
TOTAL					-13,250.00	13,250.00
Check	29868	02/18/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-442.33
				12522 · Internet & Telephone	-442.33	442.33
TOTAL					-442.33	442.33
Check	29869	02/18/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.75
				10522 · Telephone	-42.35	42.35
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.75	264.75
Check	29870	02/24/2025	Com Ed (Cemetery)	10100 · Town Fund - Wheaton B&T (0339)		-32.53
				10564 · Maintenance Services	-32.53	32.53
TOTAL					-32.53	32.53
Check	29871	02/24/2025	Com Ed (township invoice)	10100 · Town Fund - Wheaton B&T (0339)		-774.90
				10530 · Utilities	-774.90	774.90
TOTAL					-774.90	774.90
Check	29872	02/24/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-84.00
				10512 · Facility Maintenance	-84.00	84.00
TOTAL					-84.00	84.00

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29873	02/24/2025	FLAGSOURCE SOUTHEAST INC.	10100 · Town Fund - Wheaton B&T (0339)		-76.00
				10538 · Office & Operating Supplies	-76.00	76.00
TOTAL					-76.00	76.00
Check	29874	02/24/2025	Robbins Schwartz	10100 · Town Fund - Wheaton B&T (0339)		-1,125.00
				10518 · Professional & Contract Service	-1,125.00	1,125.00
TOTAL					-1,125.00	1,125.00
Check	29875	02/24/2025	PAGE	10100 · Town Fund - Wheaton B&T (0339)		-4,901.04
				10702 · Sr. & Disabled Transportation	-4,901.04	4,901.04
TOTAL					-4,901.04	4,901.04
Check	29876	02/24/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	29877	02/24/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-478.91
				10530 · Utilities	-478.91	478.91
TOTAL					-478.91	478.91
Check	29878	02/24/2025	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T (0339)		-6,403.00
				10518 · Professional & Contract Service	-6,403.00	6,403.00
TOTAL					-6,403.00	6,403.00
Check	29879	02/24/2025	Matthew Prochaska	10100 · Town Fund - Wheaton B&T (0339)		-335.96
				10518 · Professional & Contract Service	-250.00	250.00
				10518 · Professional & Contract Service	-44.10	44.10
				10518 · Professional & Contract Service	-41.86	41.86
TOTAL					-335.96	335.96
Check	29880	02/24/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-100.89
				10538 · Office & Operating Supplies	-100.89	100.89
TOTAL					-100.89	100.89
Check	29881	03/03/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-59,577.52
				10500 · Salaries	-26,906.32	26,906.32
				10510 · I.M.R.F. Expenses	-331.81	331.81
				10508 · Social Security/Medicare	-2,008.75	2,008.75
				12500 · Salaries - Assessor's	-22,802.20	22,802.20
				12510 · I.M.R.F. Expenses	-310.11	310.11
				12508 · Social Security/Medicare	-1,700.60	1,700.60
				10500 · Salaries	-2,057.70	2,057.70
				10510 · I.M.R.F. Expenses	-27.98	27.98
				10508 · Social Security/Medicare	-153.90	153.90
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,284.62	1,284.62
				10804 · I.M.R.F. Expenses	-6.02	6.02
				10803 · Social Security/Medicare	-98.28	98.28
				10504 · Unemployment Insurance	-794.29	794.29
				12504 · Unemployment Insurance	-634.03	634.03
				10805 · Unemployment Insurance	-57.22	57.22
TOTAL					-59,577.52	59,577.52

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29882	03/03/2025	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-20,390.11
				10502 · Benefits	-12,062.87	12,062.87
				12502 · Benefits	-8,327.24	8,327.24
TOTAL					-20,390.11	20,390.11
Check	29883	03/03/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-2,195.11
				10502 · Benefits	-1,282.86	1,282.86
				12502 · Benefits	-912.25	912.25
TOTAL					-2,195.11	2,195.11
Check	29884	03/03/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-334.56
				10530 · Utilities	-334.56	334.56
TOTAL					-334.56	334.56
Check	29885	03/03/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	29886	03/03/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-464.20
				10526 · Organization & Association Dues	-464.20	464.20
TOTAL					-464.20	464.20
Check	29887	03/03/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-412.05
				10512 · Facility Maintenance	-412.05	412.05
TOTAL					-412.05	412.05
Check	29888	03/03/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-89.00
				10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Check	29889	03/03/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-413.62
				10522 · Telephone	-274.65	274.65
				12522 · Internet & Telephone	-138.97	138.97
TOTAL					-413.62	413.62
Check	29890	03/03/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-86.58
				10530 · Utilities	-86.58	86.58
TOTAL					-86.58	86.58
Check	29891	03/03/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-27.53
				10564 · Maintenance Services	-27.53	27.53
TOTAL					-27.53	27.53
Check	29892	03/03/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-794.81
				10530 · Utilities	-794.81	794.81
TOTAL					-794.81	794.81
Check	29893	03/03/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-89.16

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				12514 · Maint. Services - Equipment	-89.16	89.16
					-89.16	89.16
Check	29894	03/03/2025	Marshal & Swift/Boeckh, LLC	10100 · Town Fund - Wheaton B&T (0339)		-1,300.40
				12534 · Contracted Software/Licensing	-777.95	777.95
				12534 · Contracted Software/Licensing	-522.45	522.45
TOTAL					-1,300.40	1,300.40
Check	29895	03/03/2025	Commercial Real Estate Exchange	10100 · Town Fund - Wheaton B&T (0339)		-636.00
				12534 · Contracted Software/Licensing	-318.00	318.00
				12534 · Contracted Software/Licensing	-318.00	318.00
TOTAL					-636.00	636.00
Check	29896	03/03/2025	Fred Beno	10100 · Town Fund - Wheaton B&T (0339)		-6,250.00
				12517 · Professional & Contract Service	-6,250.00	6,250.00
TOTAL					-6,250.00	6,250.00
Check	29897	03/03/2025	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (0339)		-618.23
				12532 · Training, Meetings, Conferences	-618.23	618.23
TOTAL					-618.23	618.23
Check	29898	03/07/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-187.50
				10512 · Facility Maintenance	-187.50	187.50
TOTAL					-187.50	187.50
Check	29899	03/11/2025	ConRes	10100 · Town Fund - Wheaton B&T (0339)		-585.48
				12534 · Contracted Software/Licensing	-272.48	272.48
				12534 · Contracted Software/Licensing	-313.00	313.00
TOTAL					-585.48	585.48
Check	29900	03/11/2025	HUTTO & SON, INC.	10100 · Town Fund - Wheaton B&T (0339)		-362.00
				10821 · CERT- Basic Training Costs	-362.00	362.00
TOTAL					-362.00	362.00
Check	29901	03/11/2025	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T (0339)		-2,128.00
				12517 · Professional & Contract Service	-2,128.00	2,128.00
TOTAL					-2,128.00	2,128.00
Check	29902	03/11/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50
Check	29903	03/11/2025	Metropolitan Township Association	10100 · Town Fund - Wheaton B&T (0339)		-2,700.00
				10526 · Organization & Association Dues	-2,700.00	2,700.00
TOTAL					-2,700.00	2,700.00
Check	29904	03/11/2025	ProPac	10100 · Town Fund - Wheaton B&T (0339)		-4,132.50

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL				10822 · CERT - Advanced Training Costs	-4,132.50	4,132.50
					-4,132.50	4,132.50
Check	29905	03/11/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-424.20
				12522 · Internet & Telephone	-424.20	424.20
TOTAL					-424.20	424.20
Check	29906	03/11/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-25.25
				10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	29907	03/11/2025	Abigail Sherman	10100 · Town Fund - Wheaton B&T (0339)		-58.00
				10538 · Office & Operating Supplies	-29.20	29.20
				10528 · Travel, Training & Conferences	-28.80	28.80
TOTAL					-58.00	58.00
Check	29908	03/11/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339)		-57.96
				10528 · Travel, Training & Conferences	-57.96	57.96
TOTAL					-57.96	57.96
Check	29909	03/11/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-52.83
				12538 · Office & Operating Supplies	-52.83	52.83
TOTAL					-52.83	52.83
Check	29910	03/11/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-5,640.93
				10526 · Organization & Association Dues	-399.00	399.00
				10538 · Office & Operating Supplies	-132.11	132.11
				10538 · Office & Operating Supplies	-42.16	42.16
				10529 · ERP Software	-1,619.00	1,619.00
				10528 · Travel, Training & Conferences	-55.00	55.00
				10536 · Public Relations & Printing	-89.95	89.95
				10528 · Travel, Training & Conferences	-25.00	25.00
				10538 · Office & Operating Supplies	-19.00	19.00
				10538 · Office & Operating Supplies	-16.99	16.99
				10528 · Travel, Training & Conferences	-45.00	45.00
				10528 · Travel, Training & Conferences	-60.00	60.00
				10526 · Organization & Association Dues	-600.00	600.00
				10536 · Public Relations & Printing	-895.00	895.00
				10538 · Office & Operating Supplies	-29.78	29.78
				10538 · Office & Operating Supplies	-68.98	68.98
				10512 · Facility Maintenance	-201.92	201.92
				10528 · Travel, Training & Conferences	-10.00	10.00
				10538 · Office & Operating Supplies	-144.00	144.00
				10538 · Office & Operating Supplies	-80.73	80.73
				10538 · Office & Operating Supplies	-53.79	53.79
				10538 · Office & Operating Supplies	-6.99	6.99
				10821 · CERT- Basic Training Costs	-39.52	39.52
				10538 · Office & Operating Supplies	-30.27	30.27
				10538 · Office & Operating Supplies	-34.45	34.45
				10528 · Travel, Training & Conferences	-15.00	15.00
				10538 · Office & Operating Supplies	-31.05	31.05
				10528 · Travel, Training & Conferences	-22.80	22.80
				10538 · Office & Operating Supplies	-24.99	24.99
				10538 · Office & Operating Supplies	-9.95	9.95
				10538 · Office & Operating Supplies	-84.99	84.99
				20638 · Additional Assistance	-87.54	87.54
				10538 · Office & Operating Supplies	-17.96	17.96
				10538 · Office & Operating Supplies	-39.98	39.98
				10512 · Facility Maintenance	-19.95	19.95
				10538 · Office & Operating Supplies	-15.99	15.99
				10538 · Office & Operating Supplies	-12.99	12.99
				20538 · Office & Operating Expenses	-10.51	10.51

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Milton Township (Township)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10529 · ERP Software	-295.00	295.00
				10538 · Office & Operating Supplies	-17.96	17.96
				10538 · Office & Operating Supplies	-45.78	45.78
				10538 · Office & Operating Supplies	-75.55	75.55
				10538 · Office & Operating Supplies	-75.30	75.30
				10539 · Misc / Bank Fees	-39.00	39.00
TOTAL					-5,640.93	5,640.93
Check	29911	03/11/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-3,238.12
				10821 · CERT- Basic Training Costs	-1,150.15	1,150.15
				10816 · Fuel & Vehicle Maintenance	-48.00	48.00
				10816 · Fuel & Vehicle Maintenance	-282.35	282.35
				10822 · CERT - Advanced Training Costs	-196.00	196.00
				10820 · Office & Operating Supplies	-72.25	72.25
				10816 · Fuel & Vehicle Maintenance	-53.99	53.99
				10822 · CERT - Advanced Training Costs	-11.00	11.00
				10822 · CERT - Advanced Training Costs	-204.50	204.50
				10821 · CERT- Basic Training Costs	-330.95	330.95
				10821 · CERT- Basic Training Costs	-281.76	281.76
				10814 · Promotions & Advertising	-134.73	134.73
				10821 · CERT- Basic Training Costs	-131.96	131.96
				10820 · Office & Operating Supplies	-25.88	25.88
				10822 · CERT - Advanced Training Costs	-24.43	24.43
				10820 · Office & Operating Supplies	-148.67	148.67
				10820 · Office & Operating Supplies	-60.92	60.92
				10816 · Fuel & Vehicle Maintenance	-13.96	13.96
				10820 · Office & Operating Supplies	-27.62	27.62
				10820 · Office & Operating Supplies	-39.00	39.00
TOTAL					-3,238.12	3,238.12

Milton Township (Road & Bridge)
Balance Sheet
 As of March 11, 2025

	<u>Mar 11, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	459,827.89
Total Cash - Road & Bridge	<u>459,927.89</u>
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,757,303.90
Total Cash - Perm Road	<u>1,757,303.90</u>
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	96,034.80
Total Cash - IMRF Fund	<u>96,034.80</u>
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	7,467.32
Total Cash - Social Security	<u>7,467.32</u>
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	156,815.62
Total Cash - Insurance/Tort Fund	<u>156,815.62</u>
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	<u>19,500.00</u>
Total Checking/Savings	<u>2,497,049.53</u>
Total Current Assets	<u>2,497,049.53</u>
TOTAL ASSETS	<u><u>2,497,049.53</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,599,038.77
Net Income	-101,989.24
Total Equity	<u>2,497,049.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,497,049.53</u></u>

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
February 12 through March 11, 2025

	<u>Feb 12 - Mar 11, 25</u>
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous Income	250.00
Total 30000 · REVENUE (General Road Fund)	<u>250.00</u>
Total Income	250.00
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,080.48
30502 · Health Insurance	16,655.54
30504 · Unemployment Insurance	1,714.50
30518 · Professional & Other Services	1,012.00
30520 · Postage	2,817.96
30522 · Telephone	2,668.61
30534 · Drug & Alcohol Testing	144.00
30538 · Office Supplies	416.16
Total Administrative	<u>31,509.25</u>
Maintenance Division	
30600 · Salaries - Maint Division	44,196.82
30614 · Maintenance (Service-Equipment)	1,820.00
30615 · Maintenance (Service-Paving)	55,000.00
30621 · Engineering	620.00
30623 · Utilities	1,349.82
30631 · Maintenance Supplies - Bldg.	57.97
30633 · Maintenance Supplies - Equip.	5,104.39
30635 · Maint. & Oper. Supplies - Road	2,350.17
30641 · Automotive Fuel & Oil	9,491.03
30643 · Salt & Calcium Chloride	7,650.00
30645 · Equipment and Vehicles	225,353.00
Total Maintenance Division	<u>352,993.20</u>
Total General Road Fund	384,502.45
I.M.R.F.	
34500 · Retirement Contribution	646.43
Total I.M.R.F.	646.43
Social Security	
36500 · Social Security & Medicare	3,719.76
Total Social Security	<u>3,719.76</u>
Total Expense	<u>388,868.64</u>
Net Income	<u><u>-388,618.64</u></u>

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Accrual Basis

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	800,305.47	812,500.00	-12,194.53	98.5%
30402 · Replacement Tax Revenue	133,053.20	250,000.00	-116,946.80	53.2%
30403 · Replacement Tax Paid to Village	-26,163.74	-60,000.00	33,836.26	43.6%
30404 · Interest Income	293.15	500.00	-206.85	58.6%
30410 · Miscellaneous Income	37,904.58	60,000.00	-22,095.42	63.2%
30000 · REVENUE (General Road Fund) - Other	53,763.54			
Total 30000 · REVENUE (General Road Fund)	999,156.20	1,063,000.00	-63,843.80	94.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	2,839,254.13	2,881,920.00	-42,665.87	98.5%
Total 32000 · REVENUE (Perm Road)	2,839,254.13	2,881,920.00	-42,665.87	98.5%
34000 · REVENUE (IMRF Fund)				
34400 · 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%
36000 · REVENUE (Social Security)				
36400 · Property Tax	5,782.93	5,000.00	782.93	115.7%
Total 36000 · REVENUE (Social Security)	5,782.93	5,000.00	782.93	115.7%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	104,085.02	100,000.00	4,085.02	104.1%
Total 38000 · REVENUE (Insurance Fund)	104,085.02	100,000.00	4,085.02	104.1%
Total Income	3,948,278.28	4,054,920.00	-106,641.72	97.4%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	78,109.38	76,000.00	2,109.38	102.8%
30502 · Health Insurance	176,240.31	190,000.00	-13,759.69	92.8%
30504 · Unemployment Insurance	5,251.67	3,000.00	2,251.67	175.1%
30511 · Information Technology (IT)	720.16	3,000.00	-2,279.84	24.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	24,909.03	35,000.00	-10,090.97	71.2%
30520 · Postage	2,890.96	2,000.00	890.96	144.5%
30522 · Telephone	37,390.65	30,000.00	7,390.65	124.6%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	0.00	12,000.00	-12,000.00	0.0%
30526 · Travel Expenses	1,252.31	1,000.00	252.31	125.2%
30529 · Training	963.00	3,500.00	-2,537.00	27.5%
30533 · Dues & Subscriptions	835.00	1,200.00	-365.00	69.6%
30534 · Drug & Alcohol Testing	1,635.05	1,500.00	135.05	109.0%
30538 · Office Supplies	2,849.29	3,000.00	-150.71	95.0%
30551 · Miscellaneous Office Expenses	2,852.63	10,000.00	-7,147.37	28.5%
30560 · Office Equipment	348.67	2,000.00	-1,651.33	17.4%
Total Administrative	336,248.11	379,700.00	-43,451.89	88.6%
Maintenance Division				
30600 · Salaries - Maint Division	440,762.88	520,000.00	-79,237.12	84.8%
30612 · Maintenance (Service-Building)	9,373.89	11,000.00	-1,626.11	85.2%
30614 · Maintenance (Service-Equipment)	20,353.32	18,000.00	2,353.32	113.1%
30615 · Maintenance (Service-Paving)	84,032.06	100,000.00	-15,967.94	84.0%
30617 · Recycling Event	2,635.84	15,000.00	-12,364.16	17.6%
30621 · Engineering	169,236.36	336,000.00	-166,763.64	50.4%
30623 · Utilities	7,003.41	11,000.00	-3,996.59	63.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of Roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree Removal	1,400.00	17,000.00	-15,600.00	8.2%
30631 · Maintenance Supplies - Bldg.	2,342.95	2,500.00	-157.05	93.7%
30633 · Maintenance Supplies - Equip.	50,285.03	50,000.00	285.03	100.6%
30635 · Maint. & Oper. Supplies - Road	66,210.15	79,800.00	-13,589.85	83.0%

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 Accrual Basis

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
30638 · JULIE Program - C.E.R.T.	6,016.56	10,000.00	-3,983.44	60.2%
30639 · Small Tools	-13.38	3,500.00	-3,513.38	-0.4%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	31,657.84	65,000.00	-33,342.16	48.7%
30643 · Salt & Calcium Chloride	47,311.86	50,000.00	-2,688.14	94.6%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	352,294.59	400,000.00	-47,705.41	88.1%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	675.00	5,000.00	-4,325.00	13.5%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	1,291,578.36	1,754,335.00	-462,756.64	73.6%
Total General Road Fund	1,627,826.47	2,134,035.00	-506,208.53	76.3%
Permanent Road				
32500 · Paving & Maintenance	2,233,425.54	2,700,000.00	-466,574.46	82.7%
Total Permanent Road	2,233,425.54	2,700,000.00	-466,574.46	82.7%
I.M.R.F.				
34500 · Retirement Contribution	17,899.19	25,000.00	-7,100.81	71.6%
Total I.M.R.F.	17,899.19	25,000.00	-7,100.81	71.6%
Social Security				
36500 · Social Security & Medicare	38,155.32	43,360.00	-5,204.68	88.0%
Total Social Security	38,155.32	43,360.00	-5,204.68	88.0%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00	177.3%
Total Insurance Fund	132,961.00	75,000.00	57,961.00	177.3%
Total Expense	4,050,267.52	4,977,395.00	-927,127.48	81.4%
Net Income	-101,989.24	-922,475.00	820,485.76	11.1%

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Milton Township (Road & Bridge)

Bills to be Paid

February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28238	02/18/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-34,528.42
				30600 · Salaries - Maint Division	-27,653.30	27,653.30
				34500 · Retirement Contribution	-338.74	338.74
				36500 · Social Security & Medicare	-2,059.68	2,059.68
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-41.35	41.35
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment Insurance	-1,169.96	1,169.96
TOTAL					-34,528.42	34,528.42
Check	28239	02/18/2025	Alphagraphics	30105 · Wheaton Bank & Trust (2281)		-416.16
				30538 · Office Supplies	-65.98	65.98
				30538 · Office Supplies	-350.18	350.18
TOTAL					-416.16	416.16
Check	28240	03/03/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-21,829.57
				30600 · Salaries - Maint Division	-16,543.52	16,543.52
				34500 · Retirement Contribution	-224.99	224.99
				36500 · Social Security & Medicare	-1,209.78	1,209.78
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-41.35	41.35
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment Insurance	-544.54	544.54
TOTAL					-21,829.57	21,829.57
Check	28241	03/03/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36
TOTAL					-15,127.36	15,127.36
Check	28242	03/03/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,528.18
				30502 · Health Insurance	-1,528.18	1,528.18
TOTAL					-1,528.18	1,528.18
Check	28243	03/11/2025	Aitec Industries, INC.	30105 · Wheaton Bank & Trust (2281)		-320.88
				30633 · Maintenance Supplies - Equip.	-320.88	320.88
TOTAL					-320.88	320.88
Check	28244	03/11/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-2,409.77
				30522 · Telephone	-2,409.77	2,409.77
TOTAL					-2,409.77	2,409.77
Check	28245	03/11/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-64.31
				30522 · Telephone	-64.31	64.31
TOTAL					-64.31	64.31
Check	28246	03/11/2025	Atlas Bobcat, Inc.	30105 · Wheaton Bank & Trust (2281)		-99.60
				30633 · Maintenance Supplies - Equip.	-99.60	99.60
TOTAL					-99.60	99.60
Check	28247	03/11/2025	Bond, Dickson & Associates, P.C.	30105 · Wheaton Bank & Trust (2281)		-912.00
				30518 · Professional & Other Services	-912.00	912.00

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Milton Township (Road & Bridge)
Bills to be Paid
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-912.00	912.00
Check	28248	03/11/2025	Cardmember Service	30105 - Wheaton Bank & Trust (2281)		-632.99
				30635 - Maint. & Oper. Supplies - Road	-632.99	632.99
TOTAL					-632.99	632.99
Check	28249	03/11/2025	Carquest Auto Parts	30105 - Wheaton Bank & Trust (2281)		-311.24
				30633 - Maintenance Supplies - Equip.	-311.24	311.24
TOTAL					-311.24	311.24
Check	28250	03/11/2025	Christine Charkewycz, Attorney at Law	30105 - Wheaton Bank & Trust (2281)		-100.00
				30518 - Professional & Other Services	-100.00	100.00
TOTAL					-100.00	100.00
Check	28251	03/11/2025	Comcast Cable	30105 - Wheaton Bank & Trust (2281)		-108.27
				30635 - Maint. & Oper. Supplies - Road	-108.27	108.27
TOTAL					-108.27	108.27
Check	28252	03/11/2025	Commonwealth Edison	30105 - Wheaton Bank & Trust (2281)		-71.65
				30635 - Maint. & Oper. Supplies - Road	-71.65	71.65
TOTAL					-71.65	71.65
Check	28253	03/11/2025	Commonwealth Edison	30105 - Wheaton Bank & Trust (2281)		-37.40
				30635 - Maint. & Oper. Supplies - Road	-37.40	37.40
TOTAL					-37.40	37.40
Check	28254	03/11/2025	Commonwealth Edison	30105 - Wheaton Bank & Trust (2281)		-393.48
				30623 - Utilities	-393.48	393.48
TOTAL					-393.48	393.48
Check	28255	03/11/2025	Culligan	30105 - Wheaton Bank & Trust (2281)		-57.97
				30631 - Maintenance Supplies - Bldg.	-57.97	57.97
TOTAL					-57.97	57.97
Check	28256	03/11/2025	DRIVE TRAIN SERVICE & COMPONENTS, INC.	30105 - Wheaton Bank & Trust (2281)		-367.03
				30633 - Maintenance Supplies - Equip.	-367.03	367.03
TOTAL					-367.03	367.03
Check	28257	03/11/2025	DuPage County Division of Transportation	30105 - Wheaton Bank & Trust (2281)		-274.91
				30635 - Maint. & Oper. Supplies - Road	-274.91	274.91
TOTAL					-274.91	274.91
Check	28258	03/11/2025	DuPage County Public Works	30105 - Wheaton Bank & Trust (2281)		-37.54
				30623 - Utilities	-37.54	37.54
TOTAL					-37.54	37.54
Check	28259	03/11/2025	DuPage County Stormwater Management	30105 - Wheaton Bank & Trust (2281)		-55,000.00

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Milton Township (Road & Bridge)

Bills to be Paid

February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30615 · Maintenance (Service-Paving)	-55,000.00	55,000.00
TOTAL					-55,000.00	55,000.00
Check	28260	03/11/2025	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281)		-144.00
				30534 · Drug & Alcohol Testing	-144.00	144.00
TOTAL					-144.00	144.00
Check	28261	03/11/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-5,030.18
				30641 · Automotive Fuel & Oil	-5,030.18	5,030.18
TOTAL					-5,030.18	5,030.18
Check	28262	03/11/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-194.53
				30522 · Telephone	-194.53	194.53
TOTAL					-194.53	194.53
Check	28263	03/11/2025	Grainger	30105 · Wheaton Bank & Trust (2281)		-622.02
				30633 · Maintenance Supplies - Equip.	-622.02	622.02
TOTAL					-622.02	622.02
Check	28264	03/11/2025	Hawk Ford	30105 · Wheaton Bank & Trust (2281)		-303.75
				30633 · Maintenance Supplies - Equip.	-303.75	303.75
TOTAL					-303.75	303.75
Check	28265	03/11/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-45.00
				30633 · Maintenance Supplies - Equip.	-45.00	45.00
TOTAL					-45.00	45.00
Check	28266	03/11/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-448.90
				30633 · Maintenance Supplies - Equip.	-448.90	448.90
TOTAL					-448.90	448.90
Check	28267	03/11/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-554.65
				30633 · Maintenance Supplies - Equip.	-554.65	554.65
TOTAL					-554.65	554.65
Check	28268	03/11/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-138.20
				30635 · Maint. & Oper. Supplies - Road	-138.20	138.20
TOTAL					-138.20	138.20
Check	28269	03/11/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,880.32
				30633 · Maintenance Supplies - Equip.	-1,880.32	1,880.32
TOTAL					-1,880.32	1,880.32
Check	28270	03/11/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-3,391.00
				30645 · Equipment and Vehicles	-3,391.00	3,391.00
TOTAL					-3,391.00	3,391.00

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Milton Township (Road & Bridge)

Bills to be Paid

February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28271	03/11/2025	Morris Engineering, Inc.	30105 - Wheaton Bank & Trust (2281)		-620.00
				30621 - Engineering	-620.00	620.00
TOTAL					-620.00	620.00
Check	28272	03/11/2025	Nicor	30105 - Wheaton Bank & Trust (2281)		-918.80
				30623 - Utilities	-918.80	918.80
TOTAL					-918.80	918.80
Check	28273	03/11/2025	Rush Truck Center	30105 - Wheaton Bank & Trust (2281)		-221,962.00
				30645 - Equipment and Vehicles	-221,962.00	221,962.00
TOTAL					-221,962.00	221,962.00
Check	28274	03/11/2025	Russo Power Equipment, Inc	30105 - Wheaton Bank & Trust (2281)		-1,086.75
				30635 - Maint. & Oper. Supplies - Road	-1,086.75	1,086.75
TOTAL					-1,086.75	1,086.75
Check	28275	03/11/2025	SECRETARY OF STATE	30105 - Wheaton Bank & Trust (2281)		-151.00
				30633 - Maintenance Supplies - Equip.	-151.00	151.00
TOTAL					-151.00	151.00
Check	28276	03/11/2025	SNI Solutions	30105 - Wheaton Bank & Trust (2281)		-7,650.00
				30643 - Salt & Calcium Chloride	-7,650.00	7,650.00
TOTAL					-7,650.00	7,650.00
Check	28277	03/11/2025	Stenstrom Petroleum Services Inc.	30105 - Wheaton Bank & Trust (2281)		-1,820.00
				30614 - Maintenance (Service-Equipment)	-1,820.00	1,820.00
TOTAL					-1,820.00	1,820.00
Check	28278	03/11/2025	ERC Consulting, Inc.	30105 - Wheaton Bank & Trust (2281)		-2,817.96
				30520 - Postage	-2,817.96	2,817.96
TOTAL					-2,817.96	2,817.96
Check	28279	03/11/2025	Feece Oil Company	30105 - Wheaton Bank & Trust (2281)		-4,460.85
				30641 - Automotive Fuel & Oil	-4,460.85	4,460.85
TOTAL					-4,460.85	4,460.85

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Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of March 5, 2025

	<u>Mar 5, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	11,212.53
20106 - GA - Wheaton B&T (0164)	216,815.00
Total Cash - General Assistance	<u>228,077.53</u>
Total Checking/Savings	<u>228,077.53</u>
Total Current Assets	<u>228,077.53</u>
TOTAL ASSETS	<u><u>228,077.53</u></u>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
February 6 through March 5, 2025

	Feb 6 - Mar 5, 25
Income	
20406 · Other income (GA)	1,750.00
Total Income	1,750.00
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,230.78
20502 · Benefits	2,455.23
20504 · Unemployment Insurance	172.41
20508 · Social Security/Medicare	380.76
20510 · I.M.R.F. Expense	71.14
20542 · Information Technology	1,350.00
Total Administrative	9,660.32
Emergency Assistance	
20612 · Shelter Assistance	5,150.00
20614 · Utilities Assistance	1,110.00
Total Emergency Assistance	6,260.00
Other Expenditures	
20634 · Misc/Bank Fees	33.78
Total Other Expenditures	33.78
Total General Assistance	15,954.10
Total Expense	15,954.10
Net Income	-14,204.10

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Accrual Basis

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	120,902.37	120,000.00	902.37	100.8%
20406 · Other income (GA)	6,790.00	3,290.00	3,500.00	206.4%
Total Income	127,692.37	123,290.00	4,402.37	103.6%
Expense				
General Assistance				
Administrative				
20500 · Salaries	64,692.44	62,000.00	2,692.44	104.3%
20502 · Benefits	28,408.44	13,500.00	14,908.44	210.4%
20504 · Unemployment Insurance	597.22	240.00	357.22	248.8%
20508 · Social Security/Medicare	4,725.91	5,400.00	-674.09	87.5%
20510 · I.M.R.F. Expense	2,274.39	2,940.00	-665.61	77.4%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	38.00	1,545.00	-1,507.00	2.5%
20520 · Utilities	133.93	2,575.00	-2,441.07	5.2%
20522 · Telephone	638.64	3,605.00	-2,966.36	17.7%
20528 · Travel, Training & Seminars	1,595.75	1,545.00	50.75	103.3%
20529 · Public Relations & Advertising	1,780.80	515.00	1,265.80	345.8%
20538 · Office & Operating Expenses	1,773.03	2,060.00	-286.97	86.1%
20542 · Information Technology	5,587.50	4,120.00	1,467.50	135.6%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
Total Administrative	112,246.05	103,135.00	9,111.05	108.8%
Emergency Assistance				
20612 · Shelter Assistance	40,158.00	30,900.00	9,258.00	130.0%
20613 · Travel (Including Gas)	600.00	257.50	342.50	233.0%
20614 · Utilities Assistance	6,410.00	5,150.00	1,260.00	124.5%
20618 · Food Assistance	1,231.82	0.00	1,231.82	100.0%
20620 · Community Partnership	0.00	5,000.00	-5,000.00	0.0%
Total Emergency Assistance	48,399.82	41,307.50	7,092.32	117.2%
Other Expenditures				
20634 · Misc/Bank Fees	851.67	500.00	351.67	170.3%
Total Other Expenditures	851.67	500.00	351.67	170.3%
Other General Assistance				
20619 · Agency Grant Community Partners	5,000.00	2,500.00	2,500.00	200.0%
20636 · Flat Grant - General Assistance	8,144.00	10,000.00	-1,856.00	81.4%
20638 · Additional Assistance	436.17	500.00	-63.83	87.2%
Total Other General Assistance	13,580.17	13,000.00	580.17	104.5%
Total General Assistance	175,077.71	157,942.50	17,135.21	110.8%
Total Expense	175,077.71	157,942.50	17,135.21	110.8%
Net Income	-47,385.34	-34,652.50	-12,732.84	136.7%

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GA Bills to be Paid
Bills to be Paid
February 6 through March 5, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/18/2025	Maintenance Fee	20106 · GA - Wheaton B&T (0164)		-33.78
				20634 · Misc/Bank Fees	-33.78	33.78
TOTAL					-33.78	33.78
Check	7065	02/11/2025	ILLINOIS AMERICAN WATER	20103 · Fifth 3rd Bank (GA) (0496)		-260.00
				20614 · Utilities Assistance	-260.00	260.00
TOTAL					-260.00	260.00
Check	7066	02/12/2025	Renaissance at Carol Stream	20103 · Fifth 3rd Bank (GA) (0496)		-850.00
				20612 · Shelter Assistance	-850.00	850.00
TOTAL					-850.00	850.00
Check	7067	02/21/2025	Anthony's Place	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7068	02/25/2025	Chase	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7069	02/27/2025	Chase	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7070	02/27/2025	Cross County Mortgage, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-750.00
				20612 · Shelter Assistance	-750.00	750.00
TOTAL					-750.00	750.00
Check	7071	03/04/2025	Clover Creek Apartments, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00
Check	7072	03/05/2025	Village of Lombard	20103 · Fifth 3rd Bank (GA) (0496)		-850.00
				20614 · Utilities Assistance	-850.00	850.00
TOTAL					-850.00	850.00
Check	7073	03/05/2025	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-600.00
				20612 · Shelter Assistance	-600.00	600.00
TOTAL					-600.00	600.00

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GA Bills to be Paid
Bills to be Paid
February 6 through March 5, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	12124	02/18/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,941.03
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. Expense	-35.57	35.57
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment Insurance	-99.69	99.69
TOTAL					-2,941.03	2,941.03
Check	12125	02/24/2025	Clarity Technology Group, Inc.	20106 · GA - Wheaton B&T (0164)		-1,350.00
				20542 · Information Technology	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Check	12126	03/03/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,914.06
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. Expense	-35.57	35.57
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment Insurance	-72.72	72.72
TOTAL					-2,914.06	2,914.06
Check	12127	03/03/2025	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-2,200.38
				20502 · Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38
Check	12128	03/03/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-254.85
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85

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Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of March 11, 2025

	<u>Mar 11, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	250,451.74
80101 · Savings - Wheaton B&T (6143)	612,615.47
Total Cash - Mental Health Board	<u>863,067.21</u>
Total Checking/Savings	<u>863,067.21</u>
Total Current Assets	<u>863,067.21</u>
TOTAL ASSETS	<u>863,067.21</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	522,641.70
Net Income	340,425.51
Total Equity	<u>863,067.21</u>
TOTAL LIABILITIES & EQUITY	<u>863,067.21</u>

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Accrual Basis

Milton Township (Township)
Profit & Loss - CMH
February 12 through March 11, 2025

	Feb 12 - Mar 11, 25
Income	
80402 · Interest Income (MHB)	2,109.06
Total Income	2,109.06
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80603 · Office Supplies	55.91
80604 · Dues and Subscriptions	1,065.48
80605 · Legal	304.00
80609 · Telecom	85.00
Total Contractual Services	1,510.39
Personnel	
80500 · Grant Manager	3,050.00
Total Personnel	3,050.00
Total Administration 7.11	4,560.39
Other Expenditures 7.13	
80800 · Contingency	32.40
Total Other Expenditures 7.13	32.40
Total Mental Health Board	4,592.79
Total Expense	4,592.79
Net Income	-2,483.73

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Accrual Basis

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,102,765.40	1,100,000.00	2,765.40	100.3%
80402 · Interest Income (MHB)	12,640.17			
Total Income	<u>1,115,405.57</u>	<u>1,100,000.00</u>	<u>15,405.57</u>	<u>101.4%</u>
Expense				
Mental Health Board				
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	184.37	1,176.00	-991.63	15.7%
80603 · Office Supplies	85.80	600.00	-514.20	14.3%
80604 · Dues and Subscriptions	2,130.96	4,400.00	-2,269.04	48.4%
80605 · Legal	779.00	4,000.00	-3,221.00	19.5%
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	425.00	1,020.00	-595.00	41.7%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	<u>8,119.49</u>	<u>25,828.00</u>	<u>-17,708.51</u>	<u>31.4%</u>
Personnel				
80500 · Grant Manager	32,510.00	41,600.00	-9,090.00	78.1%
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%
Total Personnel	<u>32,510.00</u>	<u>52,850.00</u>	<u>-20,340.00</u>	<u>61.5%</u>
Total Administration 7.11	<u>40,629.49</u>	<u>78,678.00</u>	<u>-38,048.51</u>	<u>51.6%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	734,274.50	950,000.00	-215,725.50	77.3%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Total Contractual Services	<u>734,274.50</u>	<u>950,000.00</u>	<u>-215,725.50</u>	<u>77.3%</u>
Total Community Funding Awards 7.12	<u>734,274.50</u>	<u>950,000.00</u>	<u>-215,725.50</u>	<u>77.3%</u>
Other Expenditures 7.13				
80800 · Contingency	113.23	63,732.00	-63,618.77	0.2%
Total Other Expenditures 7.13	<u>113.23</u>	<u>63,732.00</u>	<u>-63,618.77</u>	<u>0.2%</u>
Total Mental Health Board	<u>775,017.22</u>	<u>1,092,410.00</u>	<u>-317,392.78</u>	<u>70.9%</u>
Total Expense	<u>775,017.22</u>	<u>1,092,410.00</u>	<u>-317,392.78</u>	<u>70.9%</u>
Net Income	<u>340,388.35</u>	<u>7,590.00</u>	<u>332,798.35</u>	<u>4,484.7%</u>

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03/07/25

Milton Township (Township)
Bills to be Paid - CMH
 February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/18/2025	Maintenance Fee	80100 · MHB - Wheaton B&T (3341)		-32.40
				80800 · Contingency	-32.40	32.40
TOTAL					-32.40	32.40
Check	1197	02/24/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,575.00
				80500 · Grant Manager	-1,490.00	1,490.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,575.00	1,575.00
Check	1198	02/24/2025	Bond, Dickson & Associates, P.C.	80100 · MHB - Wheaton B&T (3341)		-38.00
				80605 · Legal	-38.00	38.00
TOTAL					-38.00	38.00
Check	1199	03/11/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,560.00
				80500 · Grant Manager	-1,560.00	1,560.00
TOTAL					-1,560.00	1,560.00
Check	1200	03/11/2025	ACMHAI	80100 · MHB - Wheaton B&T (3341)		-1,065.48
				80604 · Dues and Subscriptions	-1,065.48	1,065.48
TOTAL					-1,065.48	1,065.48
Check	1201	03/11/2025	Bond, Dickson & Associates, P.C.	80100 · MHB - Wheaton B&T (3341)		-266.00
				80605 · Legal	-266.00	266.00
TOTAL					-266.00	266.00
Check	1202	03/11/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-55.91
				80603 · Office Supplies	-55.91	55.91
TOTAL					-55.91	55.91

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Accrual Basis

**Special Police
Balance Sheet
As of March 11, 2025**

	<u>Mar 11, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	154,208.97
Total Cash - Special Police	<u>154,208.97</u>
Total Checking/Savings	<u>154,208.97</u>
Total Current Assets	<u>154,208.97</u>
TOTAL ASSETS	<u>154,208.97</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	91,743.33
Net Income	<u>62,465.64</u>
Total Equity	<u>154,208.97</u>
TOTAL LIABILITIES & EQUITY	<u>154,208.97</u>

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Accrual Basis

**Special Police
Profit & Loss**
February 12 through March 11, 2025

	<u>Feb 12 - Mar 11, 25</u>
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	34,414.21
40502 · Miscellaneous Expense	23.78
Total Special Police	<u>34,437.99</u>
Total Expense	<u>34,437.99</u>
Net Income	<u><u>-34,437.99</u></u>

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Accrual Basis

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

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	476,077.73	476,242.40	-164.67	100.0%
Total Income	<u>476,077.73</u>	<u>476,242.40</u>	<u>-164.67</u>	<u>100.0%</u>
Expense				
Special Police				
40500 · Dupage County Special Police	412,949.65	412,970.44	-20.79	100.0%
40502 · Miscellaneous Expense	107.87	550.00	-442.13	19.6%
40503 · Telephone	611.51	1,100.00	-488.49	55.6%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	<u>413,669.03</u>	<u>474,620.44</u>	<u>-60,951.41</u>	<u>87.2%</u>
Total Expense	<u>413,669.03</u>	<u>474,620.44</u>	<u>-60,951.41</u>	<u>87.2%</u>
Net Income	<u>62,408.70</u>	<u>1,621.96</u>	<u>60,786.74</u>	<u>3,847.7%</u>

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Special Police Bills to be Paid
Bills to be Paid
February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/18/2025	Maintenance Fee	40105 · Spec. Police-Wheaton B&T (8078)		-23.78
				40502 · Miscellaneous Expense	-23.78	23.78
TOTAL					-23.78	23.78
Check	5185	03/11/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-34,414.21
				40500 · Dupage County Special Police	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21

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Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of March 11, 2025

	Mar 11, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	307,354.01
60101 · CD - Consolidated MAD - WB&T	42,433.76
Total Cash - MAD	<u>349,787.77</u>
Total Checking/Savings	<u>349,787.77</u>
Total Current Assets	<u>349,787.77</u>
TOTAL ASSETS	<u><u>349,787.77</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	224,946.55
Net Income	124,841.22
Total Equity	<u>349,787.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>349,787.77</u></u>

Consolidated MAD
Profit & Loss
February 12 through March 11, 2025

	<u>Feb 12 - Mar 11, 25</u>
Income	0.00
Expense	
Mosquito Abatement District	
60502 - Misc. Expenses	<u>16.79</u>
Total Mosquito Abatement District	<u>16.79</u>
Total Expense	<u>16.79</u>
Net Income	<u><u>-16.79</u></u>

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Accrual Basis

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

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
60400 · Property Taxes Consolidated MAD	283,593.23	281,856.05	1,737.18	100.6%
60404 · Interest Consolidated MAD	838.44			
Total Income	284,431.67	281,856.05	2,575.62	100.9%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	159,555.50	195,122.00	-35,566.50	81.8%
60502 · Misc. Expenses	34.95	800.00	-765.05	4.4%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
Total Mosquito Abatement District	159,590.45	231,922.00	-72,331.55	68.8%
Total Expense	159,590.45	231,922.00	-72,331.55	68.8%
Net Income	124,841.22	49,934.05	74,907.17	250.0%

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Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
February 12 through March 11, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/18/2025	Maintenance Fee	50111 · Consol MAD - Wheaton B&T (1823)		-16.79
				60502 · Misc. Expenses	-16.79	16.79
TOTAL					-16.79	16.79