

Milton Township (Township)

Balance Sheet - CMH

As of May 31, 2024

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	<u>May 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	539,400.90
<b>Total Cash - Mental Health Board</b>	<u>539,400.90</u>
<b>Total Checking/Savings</b>	<u>539,400.90</u>
<b>Total Current Assets</b>	<u>539,400.90</u>
<b>TOTAL ASSETS</b>	<b><u>539,400.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	547,292.59
Net Income	<u>-7,891.69</u>
<b>Total Equity</b>	<u>539,400.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>539,400.90</u></b>

Milton Township (Township)

Profit & Loss - CMH

May 2024

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	<u>May 24</u>
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
<b>Contractual Services</b>	
80609 · Telecom	85.00
80610 · Utilities	98.26
	<u>183.26</u>
<b>Total Contractual Services</b>	183.26
<b>Personnel</b>	
80500 · Grant Manager	3,470.00
	<u>3,470.00</u>
<b>Total Personnel</b>	3,470.00
<b>Total Administration 7.11</b>	<u>3,653.26</u>
<b>Total Mental Health Board</b>	<u>3,653.26</u>
<b>Total Expense</b>	<u>3,653.26</u>
<b>Net Income</b>	<u><u>-3,653.26</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)	0.00	1,100,000.00	-1,100,000.00	0.0%
<b>Total Income</b>	0.00	1,100,000.00	-1,100,000.00	0.0%
<b>Gross Profit</b>	0.00	1,100,000.00	-1,100,000.00	0.0%
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
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	7.48	600.00	-592.52	1.2%
80604 · Dues and Subscriptions	0.00	4,400.00	-4,400.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
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>	4,571.84	25,828.00	-21,256.16	17.7%
<b>Personnel</b>				
80500 · Grant Manager	6,135.00	41,600.00	-35,465.00	14.7%
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>	6,135.00	52,850.00	-46,715.00	11.6%
<b>Total Administration 7.11</b>	10,706.84	78,678.00	-67,971.16	13.6%
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contracts	0.00	950,000.00	-950,000.00	0.0%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
<b>Total Contractual Services</b>	0.00	950,000.00	-950,000.00	0.0%
<b>Total Community Funding Awards 7.12</b>	0.00	950,000.00	-950,000.00	0.0%
<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>	10,706.84	1,092,410.00	-1,081,703.16	1.0%
<b>Total Expense</b>	10,706.84	1,092,410.00	-1,081,703.16	1.0%
<b>Net Income</b>	<b>-10,706.84</b>	<b>7,590.00</b>	<b>-18,296.84</b>	<b>-141.1%</b>

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

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1141	05/14/2024	Com Ed {township invoice}	80100 · MHB - Wheaton B&T		<b>-34.43</b>
				80610 · Utilities	-34.43	34.43
TOTAL					-34.43	34.43
Check	1142	05/14/2024	Nicor Gas	80100 · MHB - Wheaton B&T		<b>-12.01</b>
				80610 · Utilities	-12.01	12.01
TOTAL					-12.01	12.01
Check	1143	05/14/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		<b>-3,555.00</b>
				80500 · Grant Manager	-670.00	670.00
				80500 · Grant Manager	-1,280.00	1,280.00
				80609 · Telecom	-85.00	85.00
				80500 · Grant Manager	-1,520.00	1,520.00
TOTAL					-3,555.00	3,555.00
Check	1144	05/30/2024	Nicor Gas	80100 · MHB - Wheaton B&T		<b>-5.38</b>
				80610 · Utilities	-5.38	5.38
TOTAL					-5.38	5.38
Check	1145	05/30/2024	Com Ed {township invoice}	80100 · MHB - Wheaton B&T		<b>-34.87</b>
				10530 · Utilities	-34.87	34.87
TOTAL					-34.87	34.87

## Consolidated MAD Balance Sheet

05/13/24

## Balance Sheet

Accrual Basis

As of May 14, 2024

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	<u>May 14, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	85,790.23
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>127,385.55</u>
Total Checking/Savings	<u>127,385.55</u>
Total Current Assets	<u>127,385.55</u>
<b>TOTAL ASSETS</b>	<b><u>127,385.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	224,946.55
Net Income	-97,561.00
Total Equity	<u>127,385.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>127,385.55</u></b>

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05/13/24

Accrual Basis

**Consolidated MAD**  
**Profit & Loss**  
April 17 through May 14, 2024

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	<u>Apr 17 - May 14, 24</u>
<b>Expense</b>	
Consolidated Milton/GE MAD	
60500 · Mosquito Abatement Services	<u>97,561.00</u>
<b>Total Consolidated Milton/GE MAD</b>	<u>97,561.00</u>
<b>Total Expense</b>	<u>97,561.00</u>
<b>Net Income</b>	<u><u>-97,561.00</u></u>

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

	Apr '24 - Mar...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	0.00	281,856.05	-281,856.05	0.0%
<b>Total Income</b>	0.00	281,856.05	-281,856.05	0.0%
<b>Gross Profit</b>	0.00	281,856.05	-281,856.05	0.0%
<b>Expense</b>				
<b>Consolidated Milton/GE MAD</b>				
60500 · Mosquito Abatement Services	97,561.00	195,122.00	-97,561.00	50.0%
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>	97,561.00	231,922.00	-134,361.00	42.1%
<b>Total Expense</b>	97,561.00	231,922.00	-134,361.00	42.1%
<b>Net Income</b>	<b>-97,561.00</b>	<b>49,934.05</b>	<b>-147,495.05</b>	<b>-195.4%</b>

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05/13/24

### Consolidated Milton/Glen Ellyn MAD

### Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2039	05/14/2024	Clarke Enviromental Mosquito Mgmt. ...	50111 · Consolidated MAD Wheato...		-97,561.00
				60500 · Mosquito Abatement Services	-48,780.50	48,780.50
				60500 · Mosquito Abatement Services	-48,780.50	48,780.50
TOTAL					-97,561.00	97,561.00



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05/13/24

Accrual Basis

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of May 8, 2024

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	<u>May 8, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	24,279.67
20106 · GA - Wheaton B&T	<u>250,589.52</u>
<b>Total Cash - General Assistance</b>	<u>274,919.19</u>
<b>Total Checking/Savings</b>	<u>274,919.19</u>
<b>Total Current Assets</b>	<u>274,919.19</u>
<b>TOTAL ASSETS</b>	<u><u>274,919.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Bills to be Paid**  
**Profit & Loss**  
 April 11 through May 8, 2024

	Apr 11 - May 8, 24
<b>Income</b>	
20406 · Other income (GA)	1,995.00
<b>Total Income</b>	1,995.00
<b>Gross Profit</b>	1,995.00
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	4,769.24
20502 · Benefits	2,323.44
20504 · Unemployment insurance	15.68
20508 · Social Security/Medicare	345.44
20510 · I.M.R.F. expense	162.16
20522 · Telephone	0.00
20528 · Travel, Training & Seminars	259.86
20538 · Office & Operating Expenses	54.78
<b>Total Administrative</b>	7,930.60
<b>Emergency</b>	
20612 · Shelter	1,100.00
<b>Total Emergency</b>	1,100.00
<b>Other general assistance</b>	
20636 · Flat grant	933.00
<b>Total Other general assistance</b>	933.00
<b>Total General assistance</b>	9,963.60
<b>Total Expense</b>	9,963.60
<b>Net Income</b>	-7,968.60

**General Assistance**  
**Profit & Loss Budget vs. Actual**  
 April 2023 through March 2024

	Apr '23 - Mar 24	Budget	\$ Over Budget	% of B...
<b>Income</b>				
20400 · Property taxes (GA)	201,499.98	200,000.00	1,499.98	100.7%
20406 · Other income (GA)	2,835.00	0.00	2,835.00	100.0%
<b>Total Income</b>	204,334.98	200,000.00	4,334.98	102.2%
<b>Gross Profit</b>	204,334.98	200,000.00	4,334.98	102.2%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	97,891.09	147,000.00	-49,108.91	66.6%
20502 · Benefits	19,959.67	23,500.00	-3,540.33	84.9%
20504 · Unemployment insurance	631.91	650.00	-18.09	97.2%
20508 · Social Security/Medicare	7,161.62	11,250.00	-4,088.38	63.7%
20510 · I.M.R.F. expense	2,373.69	4,900.00	-2,526.31	48.4%
20515 · Fuel & Vehicle Maintenance	537.75	1,000.00	-462.25	53.8%
20518 · Professional & Contract SVC	152.00	7,650.00	-7,498.00	2.0%
20520 · Utilities	3,958.11	4,000.00	-41.89	99.0%
20522 · Telephone	3,464.50	3,500.00	-35.50	99.0%
20528 · Travel, Training & Seminars	2,058.54	2,100.00	-41.46	98.0%
20529 · Public Realations & Advertising	71.23	6,500.00	-6,428.77	1.1%
20538 · Office & Operating Expenses	1,526.41	2,500.00	-973.59	61.1%
20542 · Information Technology	4,737.65	5,000.00	-262.35	94.8%
20543 · Payroll Services	1,265.94	1,700.00	-434.06	74.5%
20545 · Facility Maintenance	2,101.00	3,500.00	-1,399.00	60.0%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	147,891.11	224,750.00	-76,858.89	65.8%
<b>Emergency</b>				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20612 · Shelter	28,800.00	40,000.00	-11,200.00	72.0%
20613 · Travel (Including Gas)	0.00	250.00	-250.00	0.0%
20614 · Utilities	3,950.00	13,000.00	-9,050.00	30.4%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
<b>Total Emergency</b>	32,750.00	53,250.00	-20,500.00	61.5%
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	99.00	500.00	-401.00	19.8%
<b>Total Other Expenditures</b>	99.00	500.00	-401.00	19.8%
<b>Other general assistance</b>				
20636 · Flat grant	7,981.00	20,000.00	-12,019.00	39.9%
20638 · Medical/Drugs/Dental	0.00	2,500.00	-2,500.00	0.0%
<b>Total Other general assistance</b>	7,981.00	22,500.00	-14,519.00	35.5%
<b>Total General assistance</b>	188,721.11	301,000.00	-112,278.89	62.7%
<b>Total Expense</b>	188,721.11	301,000.00	-112,278.89	62.7%
<b>Net Income</b>	<b>15,613.87</b>	<b>-101,000.00</b>	<b>116,613.87</b>	<b>-15.5%</b>

**GA Bills to be Paid**  
**Check Detail**  
 April 11 through May 8, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6967	04/12/2024	Covered Bridges	20103 · Fifth 3rd Bank (GA)		<b>-425.00</b>
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	6968	04/26/2024	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA)		<b>-83.00</b>
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6969	04/30/2024	Parkway Commons	20103 · Fifth 3rd Bank (GA)		<b>-600.00</b>
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6970	05/01/2024	John Salidas	20103 · Fifth 3rd Bank (GA)		<b>-425.00</b>
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	6971	05/01/2024	WILLOWS OF WHEATON	20103 · Fifth 3rd Bank (GA)		<b>-500.00</b>
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	12041	04/15/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		<b>0.00</b>
TOTAL					0.00	0.00
Check	12042	04/17/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		<b>-2,646.09</b>
				20500 · Salaries	-2,384.62	2,384.62
				20510 · I.M.R.F. expense	-81.08	81.08
				20508 · Social Security/Medicare	-172.72	172.72
				20504 · Unemployment insurance	-7.67	7.67
TOTAL					-2,646.09	2,646.09
Check	12043	04/17/2024	Blue Cross and Blue Shield ...	20106 · GA - Wheaton B&T		<b>-2,074.55</b>
				20502 · Benefits	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Check	12044	04/30/2024	Mutual of Omaha	20106 · GA - Wheaton B&T		<b>-248.89</b>
				20502 · Benefits	-248.89	248.89
TOTAL					-248.89	248.89
Check	12045	04/30/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		<b>-2,646.43</b>
				20500 · Salaries	-2,384.62	2,384.62
				20510 · I.M.R.F. expense	-81.08	81.08
				20508 · Social Security/Medicare	-172.72	172.72

**GA Bills to be Paid**  
**Check Detail**  
 April 11 through May 8, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20504 · Unemployment insurance	-8.01	8.01
TOTAL					-2,646.43	2,646.43
<b>Check</b>	<b>12046</b>	<b>05/08/2024</b>	<b>FNBO</b>	<b>20106 · GA - Wheaton B&amp;T</b>		<b>-54.78</b>
				20538 · Office & Operating Expenses	-54.78	54.78
TOTAL					-54.78	54.78
<b>Check</b>	<b>12047</b>	<b>05/08/2024</b>	<b>Ronna Johnson</b>	<b>20106 · GA - Wheaton B&amp;T</b>		<b>-38.98</b>
				20528 · Travel, Training & Seminars	-38.98	38.98
TOTAL					-38.98	38.98
<b>Check</b>	<b>12048</b>	<b>05/08/2024</b>	<b>Beine, Shelia</b>	<b>20106 · GA - Wheaton B&amp;T</b>		<b>-220.88</b>
				20528 · Travel, Training & Seminars	-35.00	35.00
				20528 · Travel, Training & Seminars	-122.08	122.08
				20528 · Travel, Training & Seminars	-63.80	63.80
TOTAL					-220.88	220.88

Milton Township (Road & Bridge)  
**Balance Sheet**  
 As of May 14, 2024

	<u>May 14, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	235,170.00
<b>Total Cash - Road &amp; Bridge</b>	254,770.00
<b>Cash - Perm Road</b>	
32108 · Permanent Road - Wheaton B...	1,899,908.70
<b>Total Cash - Perm Road</b>	1,899,908.70
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T	114,585.37
<b>Total Cash - IMRF Fund</b>	114,585.37
<b>Cash - Social Security</b>	
36108 · Social Security - Wheaton B&T	42,423.97
<b>Total Cash - Social Security</b>	42,423.97
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Insurance - Wheaton B&T	52,906.72
<b>Total Cash - Insurance/Tort Fund</b>	52,906.72
<b>Total Checking/Savings</b>	2,364,594.76
<b>Total Current Assets</b>	2,364,594.76
<b>TOTAL ASSETS</b>	<b>2,364,594.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	2,602,901.16
Net Income	-238,306.40
<b>Total Equity</b>	2,364,594.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,364,594.76</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
 April 17 through May 14, 2024

	<b>Apr 17 - May 14, 24</b>
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30402 · Replacement tax revenue	19,135.41
30403 · Replacement tax paid to village	-5,882.23
30410 · Miscellaneous income	2,365.70
30000 · REVENUE (General Road Fund) - Other	350.00
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>15,968.88</b>
<b>Total Income</b>	<b>15,968.88</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	5,872.11
30502 · Health insurance	13,973.16
30504 · Unemployment insurance	126.33
30518 · Professional & Other Services	2,966.03
30522 · Telephone	3,304.37
<b>Total Administrative</b>	<b>26,242.00</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	33,529.31
30612 · Maintenance (Service- Building)	957.01
30621 · Engineering	930.00
30623 · Utilities	837.17
30631 · Maintenance supplies - bldg	128.32
30633 · Maintenance supplies - equip	3,368.26
30635 · Maint. & Oper. supplies - road	5,222.23
30638 · JULIE Program - C.E.R.T.	3,672.61
30641 · Automotive fuel & oil	1,753.10
30643 · Salt & calcium chloride	2,897.47
<b>Total Maintenance Division</b>	<b>53,295.48</b>
<b>Total General Road Fund</b>	<b>79,537.48</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	1,305.39
<b>Total I.M.R.F.</b>	<b>1,305.39</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	2,811.87
<b>Total Social Security</b>	<b>2,811.87</b>
<b>Insurance Fund</b>	
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00
<b>Total Insurance Fund</b>	<b>132,961.00</b>
<b>Total Expense</b>	<b>216,615.74</b>
<b>Net Income</b>	<b>-200,646.86</b>

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

	Apr '24 - Mar ...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
30400 · Property taxes	0.00	812,500.00	-812,500.00	0.0%
30402 · Replacement tax revenue	19,135.41	250,000.00	-230,864.59	7.7%
30403 · Replacement tax paid to village	-5,882.23	-60,000.00	54,117.77	9.8%
30404 · Interest income	0.00	500.00	-500.00	0.0%
30410 · Miscellaneous income	6,125.72	60,000.00	-53,874.28	10.2%
30000 · REVENUE (General Road Fund) - Other	350.00			
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>19,728.90</b>	<b>1,063,000.00</b>	<b>-1,043,271.10</b>	<b>1.9%</b>
<b>32000 · REVENUE (Perm Road)</b>				
32400 · Property Tax	0.00	2,881,920.00	-2,881,920.00	0.0%
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>0.00</b>	<b>2,881,920.00</b>	<b>-2,881,920.00</b>	<b>0.0%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	0.00	5,000.00	-5,000.00	0.0%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>19,728.90</b>	<b>4,054,920.00</b>	<b>-4,035,191.10</b>	<b>0.5%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	11,744.22	76,000.00	-64,255.78	15.5%
30502 · Health insurance	24,917.41	190,000.00	-165,082.59	13.1%
30504 · Unemployment insurance	307.94	3,000.00	-2,692.06	10.3%
30511 · Information Technology (IT)	378.00	3,000.00	-2,622.00	12.6%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	5,493.03	35,000.00	-29,506.97	15.7%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	3,748.22	30,000.00	-26,251.78	12.5%
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	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	728.00	3,500.00	-2,772.00	20.8%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	0.00	1,500.00	-1,500.00	0.0%
30538 · Office supplies	0.00	3,000.00	-3,000.00	0.0%
30551 · Miscellaneous office expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	348.67	2,000.00	-1,651.33	17.4%
<b>Total Administrative</b>	<b>47,665.49</b>	<b>379,700.00</b>	<b>-332,034.51</b>	<b>12.6%</b>



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

	Apr '24 - Mar ...	Budget	\$ Over Budget	% of Budget
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	65,649.51	520,000.00	-454,350.49	12.6%
30612 · Maintenance (Service- Building)	957.01	11,000.00	-10,042.99	8.7%
30614 · Maintenance (Service-Equipment)	1,522.50	18,000.00	-16,477.50	8.5%
30615 · Maintenance (Service-Paving)	0.00	100,000.00	-100,000.00	0.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	930.00	336,000.00	-335,070.00	0.3%
30623 · Utilities	1,798.85	11,000.00	-9,201.15	16.4%
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	0.00	17,000.00	-17,000.00	0.0%
30631 · Maintenance supplies - bldg	177.30	2,500.00	-2,322.70	7.1%
30633 · Maintenance supplies - equip	4,518.33	50,000.00	-45,481.67	9.0%
30635 · Maint. & Oper. supplies - road	7,103.21	79,800.00	-72,696.79	8.9%
30638 · JULIE Program - C.E.R.T.	3,672.61	10,000.00	-6,327.39	36.7%
30639 · Small tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive fuel & oil	1,753.10	65,000.00	-63,246.90	2.7%
30643 · Salt & calcium chloride	2,897.47	50,000.00	-47,102.53	5.8%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	0.00	400,000.00	-400,000.00	0.0%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
<b>Total Maintenance Division</b>	<b>90,979.89</b>	<b>1,754,335.00</b>	<b>-1,663,355.11</b>	<b>5.2%</b>
<b>Total General Road Fund</b>	<b>138,645.38</b>	<b>2,134,035.00</b>	<b>-1,995,389.62</b>	<b>6.5%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance	0.00	2,700,000.00	-2,700,000.00	0.0%
<b>Total Permanent Road</b>	<b>0.00</b>	<b>2,700,000.00</b>	<b>-2,700,000.00</b>	<b>0.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	2,597.13	25,000.00	-22,402.87	10.4%
<b>Total I.M.R.F.</b>	<b>2,597.13</b>	<b>25,000.00</b>	<b>-22,402.87</b>	<b>10.4%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	5,590.29	43,360.00	-37,769.71	12.9%
<b>Total Social Security</b>	<b>5,590.29</b>	<b>43,360.00</b>	<b>-37,769.71</b>	<b>12.9%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	132,961.00	75,000.00	57,961.00	177.3%
<b>Total Insurance Fund</b>	<b>132,961.00</b>	<b>75,000.00</b>	<b>57,961.00</b>	<b>177.3%</b>
<b>Total Expense</b>	<b>279,793.80</b>	<b>4,977,395.00</b>	<b>-4,697,601.20</b>	<b>5.6%</b>
<b>Net Income</b>	<b>-260,064.90</b>	<b>-922,475.00</b>	<b>662,410.10</b>	<b>28.2%</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27756	04/17/2024	Milton Township Payroll ac...	30105 · Wheaton Bank & Trust		<b>-20,528.73</b>
				30600 · Salaries - Maint division	-15,654.88	15,654.88
				34500 · Retirement Contribution	-532.27	532.27
				36500 · Social Security & Medic...	-1,144.74	1,144.74
				30500 · Salaries	-2,831.87	2,831.87
				34500 · Retirement Contribution	-96.28	96.28
				36500 · Social Security & Medic...	-209.21	209.21
				30504 · Unemployment insurance	-59.48	59.48
TOTAL					-20,528.73	20,528.73
Check	27757	04/17/2024	Blue Cross/ Blue Sheild of I...	30105 · Wheaton Bank & Trust		<b>-12,639.56</b>
				30502 · Health insurance	-12,639.56	12,639.56
TOTAL					-12,639.56	12,639.56
Check	27758	04/22/2024	City of Wheaton	30105 · Wheaton Bank & Trust		<b>-2,774.63</b>
				30403 · Replacement tax paid to...	-2,774.63	2,774.63
TOTAL					-2,774.63	2,774.63
Check	27759	04/22/2024	Village of Glen Ellyn	30105 · Wheaton Bank & Trust		<b>-1,668.61</b>
				30403 · Replacement tax paid to...	-1,668.61	1,668.61
TOTAL					-1,668.61	1,668.61
Check	27760	04/22/2024	Village of Carol Stream	30105 · Wheaton Bank & Trust		<b>-1,073.50</b>
				30403 · Replacement tax paid to...	-1,073.50	1,073.50
TOTAL					-1,073.50	1,073.50
Check	27761	04/22/2024	Village of Lombard	30105 · Wheaton Bank & Trust		<b>-110.99</b>
				30403 · Replacement tax paid to...	-110.99	110.99
TOTAL					-110.99	110.99
Check	27762	04/22/2024	Village of Glendale Heights	30105 · Wheaton Bank & Trust		<b>-49.75</b>
				30403 · Replacement tax paid to...	-49.75	49.75
TOTAL					-49.75	49.75
Check	27763	04/22/2024	Village of Downers Grove	30105 · Wheaton Bank & Trust		<b>-32.53</b>
				30403 · Replacement tax paid to...	-32.53	32.53
TOTAL					-32.53	32.53
Check	27764	04/22/2024	Village of Winfield	30105 · Wheaton Bank & Trust		<b>-7.65</b>
				30403 · Replacement tax paid to...	-7.65	7.65
TOTAL					-7.65	7.65
Check	27765	04/22/2024	City of Naperville	30105 · Wheaton Bank & Trust		<b>-3.83</b>

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30403 · Replacement tax paid to...	-3.83	3.83
TOTAL					-3.83	3.83
Check	27766	04/23/2024	Kimball Midwest	30105 · Wheaton Bank & Trust		-211.36
				30633 · Maintenance supplies - ...	-211.36	211.36
TOTAL					-211.36	211.36
Check	27767	04/30/2024	Mutual of Omaha	30105 · Wheaton Bank & Trust		-1,333.60
				30502 · Health insurance	-1,333.60	1,333.60
TOTAL					-1,333.60	1,333.60
Check	27768	04/30/2024	Milton Township Payroll ac...	30105 · Wheaton Bank & Trust		-22,108.53
				30600 · Salaries - Maint division	-16,866.68	16,866.68
				34500 · Retirement Contribution	-573.47	573.47
				36500 · Social Security & Medic...	-1,232.77	1,232.77
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medic...	-225.15	225.15
				30504 · Unemployment insurance	-66.85	66.85
TOTAL					-22,108.53	22,108.53
Check	27769	05/14/2024	AT&T	30105 · Wheaton Bank & Trust		-52.07
				30522 · Telephone	-52.07	52.07
TOTAL					-52.07	52.07
Check	27770	05/14/2024	AT&T	30105 · Wheaton Bank & Trust		-2,450.29
				30522 · Telephone	-2,450.29	2,450.29
TOTAL					-2,450.29	2,450.29
Check	27771	05/14/2024	Barn Owl Feed & Garden C...	30105 · Wheaton Bank & Trust		-32.71
				30633 · Maintenance supplies - ...	-32.71	32.71
TOTAL					-32.71	32.71
Check	27772	05/14/2024	Cardmember Service	30105 · Wheaton Bank & Trust		-475.21
				30633 · Maintenance supplies - ...	-96.69	96.69
				30518 · Professional & Other Se...	-348.53	348.53
				30635 · Maint. & Oper. supplies ...	-29.99	29.99
TOTAL					-475.21	475.21
Check	27773	05/14/2024	Carquest Auto Parts	30105 · Wheaton Bank & Trust		-723.02
				30633 · Maintenance supplies - ...	-723.02	723.02
TOTAL					-723.02	723.02
Check	27774	05/14/2024	Christine Charkewycz, Atto...	30105 · Wheaton Bank & Trust		-150.00

## Milton Township (Road &amp; Bridge)

## Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30518 · Professional & Other Se...	-150.00	150.00
TOTAL					-150.00	150.00
Check	27775	05/14/2024	Chicago Fire & Burglar Det...	30105 · Wheaton Bank & Trust		-132.00
				30612 · Maintenance (Service- B...	-132.00	132.00
TOTAL					-132.00	132.00
Check	27776	05/14/2024	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust		-446.68
				30635 · Maint. & Oper. supplies ...	-446.68	446.68
TOTAL					-446.68	446.68
Check	27777	05/14/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-15.29
				30635 · Maint. & Oper. supplies ...	-15.29	15.29
TOTAL					-15.29	15.29
Check	27778	05/14/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-41.50
				30635 · Maint. & Oper. supplies ...	-41.50	41.50
TOTAL					-41.50	41.50
Check	27779	05/14/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-1,875.19
				30635 · Maint. & Oper. supplies ...	-1,875.19	1,875.19
TOTAL					-1,875.19	1,875.19
Check	27780	05/14/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-453.65
				30623 · Utilities	-453.65	453.65
TOTAL					-453.65	453.65
Check	27781	05/14/2024	Comcast Cable	30105 · Wheaton Bank & Trust		-110.26
				30635 · Maint. & Oper. supplies ...	-110.26	110.26
TOTAL					-110.26	110.26
Check	27782	05/14/2024	Commercial Tire Service	30105 · Wheaton Bank & Trust		-48.50
				30633 · Maintenance supplies - ...	-48.50	48.50
TOTAL					-48.50	48.50
Check	27783	05/14/2024	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust		-75.00
				30635 · Maint. & Oper. supplies ...	-75.00	75.00
TOTAL					-75.00	75.00
Check	27784	05/14/2024	Culligan	30105 · Wheaton Bank & Trust		-57.97

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30631 · Maintenance supplies - ...	-57.97	57.97
TOTAL					-57.97	57.97
<b>Check</b>	<b>27785</b>	<b>05/14/2024</b>	<b>DuPage Topsoil</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-370.00</b>
				30635 · Maint. & Oper. supplies ...	-370.00	370.00
TOTAL					-370.00	370.00
<b>Check</b>	<b>27786</b>	<b>05/14/2024</b>	<b>1st Ayd Corporation</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-514.82</b>
				30612 · Maintenance (Service- B...	-514.82	514.82
TOTAL					-514.82	514.82
<b>Check</b>	<b>27787</b>	<b>05/14/2024</b>	<b>Feece Oil Company</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-1,753.10</b>
				30641 · Automotive fuel & oil	-1,753.10	1,753.10
TOTAL					-1,753.10	1,753.10
<b>Check</b>	<b>27788</b>	<b>05/14/2024</b>	<b>G Z Sign Designs, Inc.</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-180.00</b>
				30633 · Maintenance supplies - ...	-180.00	180.00
TOTAL					-180.00	180.00
<b>Check</b>	<b>27789</b>	<b>05/14/2024</b>	<b>Grainger</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-177.59</b>
				30612 · Maintenance (Service- B...	-177.59	177.59
TOTAL					-177.59	177.59
<b>Check</b>	<b>27790</b>	<b>05/14/2024</b>	<b>Great America Financial Svcs</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-411.40</b>
				30522 · Telephone	-411.40	411.40
TOTAL					-411.40	411.40
<b>Check</b>	<b>27791</b>	<b>05/14/2024</b>	<b>O. Chris Heidorn</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-2,467.50</b>
				30518 · Professional & Other Se...	-2,467.50	2,467.50
TOTAL					-2,467.50	2,467.50
<b>Check</b>	<b>27792</b>	<b>05/14/2024</b>	<b>Julie Inc</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-3,672.61</b>
				30638 · JULIE Program - C.E.R.T.	-3,672.61	3,672.61
TOTAL					-3,672.61	3,672.61
<b>Check</b>	<b>27793</b>	<b>05/14/2024</b>	<b>Lakeshore Recycling Syste...</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-132.60</b>
				30612 · Maintenance (Service- B...	-132.60	132.60
TOTAL					-132.60	132.60
<b>Check</b>	<b>27794</b>	<b>05/14/2024</b>	<b>Menards Hardware Plus</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-379.74</b>

**Milton Township (Road & Bridge)**

**Bills to be Paid**

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. supplies ...	-379.74	379.74
TOTAL					-379.74	379.74
Check	27795	05/14/2024	Morris Engineering Inc	30105 · Wheaton Bank & Trust		-930.00
				30621 · Engineering	-930.00	930.00
TOTAL					-930.00	930.00
Check	27796	05/14/2024	Nicor Gas	30105 · Wheaton Bank & Trust		-383.52
				30623 · Utilities	-383.52	383.52
TOTAL					-383.52	383.52
Check	27797	05/14/2024	NORTHERN TOOL & EQUIP...	30105 · Wheaton Bank & Trust		-70.35
				30631 · Maintenance supplies - ...	-70.35	70.35
TOTAL					-70.35	70.35
Check	27798	05/14/2024	Priority Products Inc.	30105 · Wheaton Bank & Trust		-119.47
				30633 · Maintenance supplies - ...	-119.47	119.47
TOTAL					-119.47	119.47
Check	27799	05/14/2024	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust		-1,356.58
				30635 · Maint. & Oper. supplies ...	-1,356.58	1,356.58
TOTAL					-1,356.58	1,356.58
Check	27800	05/14/2024	Rush Truck Center	30105 · Wheaton Bank & Trust		-119.70
				30633 · Maintenance supplies - ...	-119.70	119.70
TOTAL					-119.70	119.70
Check	27801	05/14/2024	Undergroud Sports Print Co.	30105 · Wheaton Bank & Trust		-522.00
				30635 · Maint. & Oper. supplies ...	-522.00	522.00
TOTAL					-522.00	522.00
Check	27802	05/14/2024	WINFIELD TOWNSHIP ROA...	30105 · Wheaton Bank & Trust		-3,905.22
				30643 · Salt & calcium chloride	-2,897.47	2,897.47
				30600 · Salaries - Maint division	-1,007.75	1,007.75
TOTAL					-3,905.22	3,905.22
Check	27803	05/14/2024	WINFIELD TOWNSHIP ROA...	30105 · Wheaton Bank & Trust		-1,735.56
				30633 · Maintenance supplies - ...	-1,735.56	1,735.56
TOTAL					-1,735.56	1,735.56
Check	27804	05/14/2024	Terminal Supply Co	30105 · Wheaton Bank & Trust		-101.25

**Milton Township (Road & Bridge)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance supplies - ...	-101.25	101.25
TOTAL					-101.25	101.25
<b>Check</b>	<b>27805</b>	<b>05/14/2024</b>	<b>At&amp;T Mobility</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-390.61</b>
				30522 · Telephone	-390.61	390.61
TOTAL					-390.61	390.61
<b>Check</b>	<b>27806</b>	<b>05/14/2024</b>	<b>TOIRMA</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-132,961.00</b>
				38500 · T.O.I.R.M.A. (Liability & ...	-132,961.00	132,961.00
TOTAL					-132,961.00	132,961.00
<b>Check</b>	<b>27807</b>	<b>05/14/2024</b>	<b>Village of Glendale Heights</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-49.75</b>
				30403 · Replacement tax paid to...	-49.75	49.75
TOTAL					-49.75	49.75
<b>Check</b>	<b>27808</b>	<b>05/14/2024</b>	<b>Village of Lombard</b>	<b>30105 · Wheaton Bank &amp; Trust</b>		<b>-110.99</b>
				30403 · Replacement tax paid to...	-110.99	110.99
TOTAL					-110.99	110.99

3:05 PM

05/13/24

Accrual Basis

**Special Police  
Balance Sheet  
As of May 14, 2024**

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	<u>May 14, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Special Police	
40105 · Special Police - Wheaton B&T	153,553.38
<b>Total Cash - Special Police</b>	<u>153,553.38</u>
<b>Total Checking/Savings</b>	<u>153,553.38</u>
<b>Total Current Assets</b>	<u>153,553.38</u>
<b>TOTAL ASSETS</b>	<u><u>153,553.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00



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Accrual Basis

**Special Police  
Profit & Loss**  
April 17 through May 14, 2024

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	<u>Apr 17 - May 14, 24</u>
<b>Expense</b>	
<b>Special Police</b>	
40500 · Dupage County Special Police	34,414.21
40503 · Telephone	<u>55.29</u>
<b>Total Special Police</b>	<u>34,469.50</u>
<b>Total Expense</b>	<u>34,469.50</u>
<b>Net Income</b>	<u><u>-34,469.50</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>				
<b>40400 · Property taxes (SP)</b>	0.00	476,242.40	-476,242.40	0.0%
<b>Total Income</b>	0.00	476,242.40	-476,242.40	0.0%
<b>Gross Profit</b>	0.00	476,242.40	-476,242.40	0.0%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Police</b>	68,828.42	412,970.44	-344,142.02	16.7%
<b>40502 · Miscellaneous expense</b>	0.00	550.00	-550.00	0.0%
<b>40503 · Telephone</b>	110.97	1,100.00	-989.03	10.1%
<b>40504 · Contingencies</b>	0.00	60,000.00	-60,000.00	0.0%
<b>Total Special Police</b>	68,939.39	474,620.44	-405,681.05	14.5%
<b>Total Expense</b>	68,939.39	474,620.44	-405,681.05	14.5%
<b>Net Income</b>	<b>-68,939.39</b>	<b>1,621.96</b>	<b>-70,561.35</b>	<b>-4,250.4%</b>

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05/13/24

**Special Police Bills to be Paid**  
**Check Detail**  
April 17 through May 14, 2024

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5166	05/14/2024	AT&T Mobility	40105 · Special Police - Wheaton B&T		-55.29
				40503 · Telephone	-55.29	55.29
TOTAL					-55.29	55.29
Check	5167	05/14/2024	Sheriff of DuPage County	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)

05/13/24

## Balance Sheet

Accrual Basis

As of May 14, 2024

	<u>May 14, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	464,000.92
<b>Total Cash - Capital Project Fund</b>	<u>464,000.92</u>
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,725,960.00
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>	<u>1,746,110.00</u>
Cash - SOS Programs	
10700 · SOS Wheaton B&T	2,213.43
<b>Total Cash - SOS Programs</b>	<u>2,213.43</u>
<b>Total Checking/Savings</b>	<u>2,212,324.35</u>
<b>Total Current Assets</b>	<u>2,212,324.35</u>
<b>TOTAL ASSETS</b>	<u><u>2,212,324.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

## Milton Township (Township)

## Profit &amp; Loss

05/13/24

April 17 through May 14, 2024

Accrual Basis

	Apr 17 - May 14, 24
<b>Income</b>	
10402 · Replacement tax (T)	16,324.92
10413 · CERT IGAs	20.00
<b>Total Income</b>	16,344.92
<b>Gross Profit</b>	16,344.92
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	55,002.13
10502 · Benefits	16,652.98
10504 · Unemployment insurance	190.05
10508 · Social Security/Medicare	4,115.81
10510 · I.M.R.F. expense	1,603.14
10512 · Facility Maintenance	370.91
10518 · Professional & Contract Service	8,265.45
10522 · Telephone	650.38
10523 · Information Technology	2,707.25
10526 · Organization & Association Dues	1,504.50
10528 · Travel, Training & Conferences	3,314.18
10530 · Utilities	982.46
10534 · Payroll services	1,405.00
10536 · Public Relations & Printing	1,850.00
10538 · Office & Operating supplies	770.64
10545 · Non-Cap Improvements & Repairs	1,028.33
<b>Total Administrative</b>	100,413.21
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	41,268.76
12502 · Health insurance	9,521.92
12504 · Unemployment insurance	135.70
12508 · Social Security/Medicare	3,061.52
12510 · I.M.R.F. expenses	1,403.14
12514 · Maintenance service - equipment	71.60
12517 · Prof. & Other Contract Services	1,073.75
12522 · Internet & Telephone	862.49
12530 · Mileage	258.30
12532 · Training, Meetings, Conferences	2,143.66
12534 · Contracted Software/Licensing	20.00
12538 · Office supplies	79.73
12546 · Computer Equipment	742.44
12548 · Miscellaneous Expense	-33.42
<b>Total Assessor's office</b>	60,609.59
<b>Cemeteries</b>	
10564 · Maintenance Services	507.28
10569 · Invitations, Mailings & Postage	914.39
10571 · Professional & Specialists SVC	650.00
<b>Total Cemeteries</b>	2,071.67
<b>Citizens Corps Program</b>	
10802 · Salaries Staff	10,263.54
10803 · Social Security	770.54
10804 · IMRF	322.80
10805 · Unemployment taxes	27.57
10820 · Office supplies & postage	350.71
10821 · CERT- Basic Training Costs	1,095.02
10822 · CERT - Advanced Training	-36.21
10831 · Computer, peripherals, software	954.86
<b>Total Citizens Corps Program</b>	13,748.83
<b>Programs</b>	
10701 · S.A.L.T. Salaries	750.00

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Accrual Basis

# Milton Township (Township)

## Profit & Loss

April 17 through May 14, 2024

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	<u>Apr 17 - May 14, 24</u>
10702 · Senior & Disabled Transportatio	-7,038.07
10705 · Youth Scholarship	278.00
10706 · Operating expenses	180.08
10707 · Fuel & Vehicle Maintenance	<u>192.77</u>
<b>Total Programs</b>	<u>-5,637.22</u>
<b>Total Township</b>	<u>171,206.08</u>
<b>Total Expense</b>	<u>171,206.08</u>
<b>Net Income</b>	<u><u>-154,861.16</u></u>

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

	Apr '24 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
10400 · Property taxes (T)	0.00	2,342,356.19	-2,342,356.19	0.0%
10402 · Replacement tax (T)	16,324.92	342,048.72	-325,723.80	4.8%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	1,980.00	8,000.00	-6,020.00	24.8%
<b>Total Income</b>	<b>18,324.92</b>	<b>2,702,404.91</b>	<b>-2,684,079.99</b>	<b>0.7%</b>
<b>Gross Profit</b>				
	18,324.92	2,702,404.91	-2,684,079.99	0.7%
<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</b>				
<b>Administrative</b>				
10500 · Salaries	110,577.06	711,523.00	-600,945.94	15.5%
10502 · Benefits	36,766.74	173,600.00	-136,833.26	21.2%
10504 · Unemployment insurance	442.27	1,960.00	-1,517.73	22.6%
10508 · Social Security/Medicare	8,274.72	54,320.00	-46,045.28	15.2%
10510 · I.M.R.F. expense	3,183.71	24,180.00	-20,996.29	13.2%
10512 · Facility Maintenance	720.11	22,660.00	-21,939.89	3.2%
10518 · Professional & Contract Service	14,191.90	58,710.00	-44,518.10	24.2%
10522 · Telephone	1,052.82	5,665.00	-4,612.18	18.6%
10523 · Information Technology	3,002.25	30,900.00	-27,897.75	9.7%
10526 · Organization & Association Dues	2,504.50	14,935.00	-12,430.50	16.8%
10528 · Travel, Training & Conferences	3,400.17	14,420.00	-11,019.83	23.6%
10530 · Utilities	1,262.71	14,162.50	-12,899.79	8.9%
10532 · T.O.I.R.M.A. Insurance	0.00	42,745.00	-42,745.00	0.0%
10534 · Payroll services	2,124.50	6,386.00	-4,261.50	33.3%
10536 · Public Relations & Printing	2,359.40	15,450.00	-13,090.60	15.3%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	1,925.66	14,420.00	-12,494.34	13.4%
10539 · Misc / Bank Fees	0.00	721.00	-721.00	0.0%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	1,028.33	20,000.00	-18,971.67	5.1%
<b>Total Administrative</b>	<b>192,816.85</b>	<b>1,341,777.50</b>	<b>-1,148,960.65</b>	<b>14.4%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	82,537.52	650,900.00	-568,362.48	12.7%
12502 · Health insurance	9,834.42	130,180.00	-120,345.58	7.6%
12504 · Unemployment insurance	335.54	1,200.00	-864.46	28.0%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	6,123.04	49,800.00	-43,676.96	12.3%
12510 · I.M.R.F. expenses	2,806.28	20,000.00	-17,193.72	14.0%
12514 · Maintenance service - equipment	71.60	2,200.00	-2,128.40	3.3%
12517 · Prof. & Other Contract Services	1,073.75	136,000.00	-134,926.25	0.8%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	1,352.71	11,000.00	-9,647.29	12.3%
12526 · Dues	0.00	4,000.00	-4,000.00	0.0%
12530 · Mileage	275.59	9,000.00	-8,724.41	3.1%
12532 · Training, Meetings, Conferences	2,928.40	16,000.00	-13,071.60	18.3%
12534 · Contracted Software/Licensing	3,319.78	45,000.00	-41,680.22	7.4%
12538 · Office supplies	364.80	7,000.00	-6,635.20	5.2%
12544 · Equipment (purchase or lease)	0.00	10,000.00	-10,000.00	0.0%
12546 · Computer Equipment	742.44	20,000.00	-19,257.56	3.7%
12548 · Miscellaneous Expense	174.58	4,000.00	-3,825.42	4.4%
<b>Total Assessor's office</b>	<b>111,940.45</b>	<b>1,130,780.00</b>	<b>-1,018,839.55</b>	<b>9.9%</b>
<b>Cemeteries</b>				
10564 · Maintenance Services	507.28	24,000.00	-23,492.72	2.1%
10565 · Public Events	1,000.00	9,000.00	-8,000.00	11.1%
10569 · Invitations, Mailings & Postage	914.39	5,000.00	-4,085.61	18.3%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%

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

	Apr '24 - Ma...	Budget	\$ Over Bud...	% of Budget
10571 · Professional & Specialists SVC	650.00	4,700.00	-4,050.00	13.8%
<b>Total Cemeteries</b>	<b>3,071.67</b>	<b>57,700.00</b>	<b>-54,628.33</b>	<b>5.3%</b>
<b>Citizens Corps Program</b>				
10802 · Salaries Staff	12,925.58	81,370.00	-68,444.42	15.9%
10803 · Social Security	959.57	6,382.91	-5,423.34	15.0%
10804 · IMRF	413.31	2,836.62	-2,423.31	14.6%
10805 · Unemployment taxes	70.61	229.69	-159.08	30.7%
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	4,745.50	11,550.00	-6,804.50	41.1%
10816 · Fuel & Vehicle Maintenance	2.80	6,415.00	-6,412.20	0.0%
10820 · Office supplies & postage	548.18	1,030.00	-481.82	53.2%
10821 · CERT- Basic Training Costs	5,979.62	13,390.00	-7,410.38	44.7%
10822 · CERT - Advanced Training	11.79	12,360.00	-12,348.21	0.1%
10831 · Computer, peripherals, software	1,304.85	3,265.00	-1,960.15	40.0%
<b>Total Citizens Corps Program</b>	<b>26,961.81</b>	<b>142,429.22</b>	<b>-115,467.41</b>	<b>18.9%</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	1,400.00	9,000.00	-7,600.00	15.6%
10702 · Senior & Disabled Transportatio	-7,038.07	8,000.00	-15,038.07	-88.0%
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	1,018.00	16,000.00	-14,982.00	6.4%
10706 · Operating expenses	229.81	20,300.00	-20,070.19	1.1%
10707 · Fuel & Vehicle Maintenance	199.61	2,000.00	-1,800.39	10.0%
10708 · S.A.L.T. Oppering Expenses	0.00	1,400.00	-1,400.00	0.0%
10709 · S.O.S. State Fees	4,663.96	62,000.00	-57,336.04	7.5%
<b>Total Programs</b>	<b>2,008.20</b>	<b>128,700.00</b>	<b>-126,691.80</b>	<b>1.6%</b>
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	0.00	5,000.00	-5,000.00	0.0%
<b>Total Weed Ordinance Enforcement</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Total Township</b>	<b>336,798.98</b>	<b>2,808,886.72</b>	<b>-2,472,087.74</b>	<b>12.0%</b>
<b>Total Expense</b>	<b>336,798.98</b>	<b>2,883,886.72</b>	<b>-2,547,087.74</b>	<b>11.7%</b>
<b>Net Income</b>	<b>-318,474.06</b>	<b>-181,481.81</b>	<b>-136,992.25</b>	<b>175.5%</b>



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## Milton Township (Township)

## Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29233	04/17/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		0.00
TOTAL					0.00	0.00
Check	29234	04/17/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		-55,861.08
				10500 · Salaries	-22,310.23	22,310.23
				10510 · I.M.R.F. expense	-659.05	659.05
				10508 · Social Security/Medicare	-1,667.48	1,667.48
				12500 · Salaries - Assessor's	-20,634.38	20,634.38
				12510 · I.M.R.F. expenses	-701.57	701.57
				12508 · Social Security/Medicare	-1,530.76	1,530.76
				10500 · Salaries	-4,115.38	4,115.38
				10510 · I.M.R.F. expense	-139.92	139.92
				10508 · Social Security/Medicare	-311.31	311.31
				10802 · Salaries Staff	-2,662.04	2,662.04
				10804 · IMRF	-77.43	77.43
				10803 · Social Security	-189.03	189.03
				10504 · Unemployment insurance	-80.36	80.36
				12504 · Unemployment insurance	-66.40	66.40
				10805 · Unemployment taxes	-13.24	13.24
				10534 · Payroll services	-702.50	702.50
TOTAL					-55,861.08	55,861.08
Check	29235	04/17/2024	Wheaton Park District	10100 · Town Fund - Wheaton B&T		-290.00
				10705 · Youth Scholarship	-290.00	290.00
TOTAL					-290.00	290.00
Check	29236	04/17/2024	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T		-24,208.02
				10502 · Benefits	-15,595.55	15,595.55
				12502 · Health insurance	-8,612.47	8,612.47
TOTAL					-24,208.02	24,208.02
Check	29237	04/19/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T		-57.48
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
Check	29238	04/19/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T		-25.12
				10564 · Maintenance Services	-25.12	25.12
TOTAL					-25.12	25.12
Check	29239	04/19/2024	Glen Ellyn Rotary Fondation	10100 · Town Fund - Wheaton B&T		-320.00
				10526 · Organization & Association ...	-160.00	160.00
				10526 · Organization & Association ...	-160.00	160.00
TOTAL					-320.00	320.00
Check	29240	04/19/2024	Verizon Wireless	10100 · Town Fund - Wheaton B&T		-414.95
				10522 · Telephone	-42.29	42.29
				12522 · Internet & Telephone	-372.66	372.66

**Milton Township (Township)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-414.95	414.95
Check	29241	04/19/2024	Lions Club of Wheaton	10100 · Town Fund - Wheaton B&T		-135.00
				10526 · Organization & Association ...	-135.00	135.00
TOTAL					-135.00	135.00
Check	29242	04/19/2024	Lombard Chamber of Commerce	10100 · Town Fund - Wheaton B&T		-355.00
				10526 · Organization & Association ...	-355.00	355.00
TOTAL					-355.00	355.00
Check	29243	04/19/2024	Paul Gehrett	10100 · Town Fund - Wheaton B&T		-50.00
				10571 · Professional & Specialists S...	-50.00	50.00
TOTAL					-50.00	50.00
Check	29244	04/19/2024	Tedd ILL	10100 · Town Fund - Wheaton B&T		-150.00
				10571 · Professional & Specialists S...	-150.00	150.00
TOTAL					-150.00	150.00
Check	29245	04/19/2024	Chaplain Jerry Kowalski	10100 · Town Fund - Wheaton B&T		-75.00
				10571 · Professional & Specialists S...	-75.00	75.00
TOTAL					-75.00	75.00
Check	29246	04/19/2024	Micelli, Tammy	10100 · Town Fund - Wheaton B&T		-125.00
				10571 · Professional & Specialists S...	-125.00	125.00
TOTAL					-125.00	125.00
Check	29247	04/19/2024	Max Daniels	10100 · Town Fund - Wheaton B&T		-75.00
				10571 · Professional & Specialists S...	-75.00	75.00
TOTAL					-75.00	75.00
Check	29248	04/19/2024	Caufield, Joellyn	10100 · Town Fund - Wheaton B&T		-75.00
				10571 · Professional & Specialists S...	-75.00	75.00
TOTAL					-75.00	75.00
Check	29249	04/19/2024	Zafran, Michael	10100 · Town Fund - Wheaton B&T		-100.00
				10571 · Professional & Specialists S...	-100.00	100.00
TOTAL					-100.00	100.00
Check	29250	04/22/2024	ILLINOIS TOWNSHIP ATTORNEYS A...	10100 · Town Fund - Wheaton B&T		-200.00
				10528 · Travel, Training & Conferen...	-200.00	200.00

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**Milton Township (Township)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-200.00	200.00
Check	29251	04/30/2024	Mutual of Omaha	10100 · Town Fund - Wheaton B&T		-1,966.88
				10502 · Benefits	-1,057.43	1,057.43
				12502 · Health insurance	-909.45	909.45
TOTAL					-1,966.88	1,966.88
Check	29252	04/30/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		-64,516.00
				10500 · Salaries	-24,308.29	24,308.29
				10510 · I.M.R.F. expense	-659.05	659.05
				10508 · Social Security/Medicare	-1,814.01	1,814.01
				12500 · Salaries - Assessor's	-20,634.38	20,634.38
				12510 · I.M.R.F. expenses	-701.57	701.57
				12508 · Social Security/Medicare	-1,530.76	1,530.76
				10500 · Salaries	-4,268.23	4,268.23
				10510 · I.M.R.F. expense	-145.12	145.12
				10508 · Social Security/Medicare	-323.01	323.01
				10701 · S.A.L.T. Salaries	-750.00	750.00
				10706 · Operating expenses	-57.38	57.38
				10802 · Salaries Staff	-7,601.50	7,601.50
				10804 · IMRF	-245.37	245.37
				10803 · Social Security	-581.51	581.51
				10504 · Unemployment insurance	-109.69	109.69
				12504 · Unemployment insurance	-69.30	69.30
				10805 · Unemployment taxes	-14.33	14.33
				10534 · Payroll services	-702.50	702.50
TOTAL					-64,516.00	64,516.00
Check	29253	05/02/2024	Milton Township SOS Vehicle Sticker	10100 · Town Fund - Wheaton B&T		-973.00
				10711 · Programs - SOS State Fees	-933.00	933.00
				10712 · Programs - SOS State SVC ...	-40.00	40.00
TOTAL					-973.00	973.00
Check	29254	05/02/2024	Milton Township Highway Dept.	10100 · Town Fund - Wheaton B&T		-1,275.00
				10518 · Professional & Contract Ser...	-1,275.00	1,275.00
TOTAL					-1,275.00	1,275.00
Check	29255	05/08/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T		-301.12
				10522 · Telephone	-301.12	301.12
TOTAL					-301.12	301.12
Check	29256	05/14/2024	FNBO	10100 · Town Fund - Wheaton B&T		-5,428.12
				10538 · Office & Operating supplies	-53.43	53.43
				10538 · Office & Operating supplies	-66.87	66.87
				10528 · Travel, Training & Conferen...	-35.98	35.98
				10538 · Office & Operating supplies	-55.60	55.60
				10529 · ERP Software	-119.99	119.99
				10538 · Office & Operating supplies	-21.96	21.96
				10538 · Office & Operating supplies	-5.84	5.84
				10538 · Office & Operating supplies	-83.38	83.38
				10538 · Office & Operating supplies	-67.56	67.56
				10528 · Travel, Training & Conferen...	-225.00	225.00
				10538 · Office & Operating supplies	-33.26	33.26

Milton Township (Township)

Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10706 · Operating expenses	-52.06	52.06
				10538 · Office & Operating supplies	-8.84	8.84
				10820 · Office supplies & postage	-72.25	72.25
				10528 · Travel, Training & Conferen...	-255.90	255.90
				10536 · Public Relations & Printing	-925.00	925.00
				10528 · Travel, Training & Conferen...	-117.32	117.32
				80606 · Travel and Food	-124.19	124.19
				10564 · Maintenance Services	-210.00	210.00
				10564 · Maintenance Services	-249.99	249.99
				10538 · Office & Operating supplies	-72.92	72.92
				10538 · Office & Operating supplies	-33.32	33.32
				10529 · ERP Software	-15.99	15.99
				10538 · Office & Operating supplies	-46.19	46.19
				10538 · Office & Operating supplies	-16.39	16.39
				10528 · Travel, Training & Conferen...	-432.65	432.65
				10528 · Travel, Training & Conferen...	-61.58	61.58
				10528 · Travel, Training & Conferen...	-48.24	48.24
				10538 · Office & Operating supplies	-6.99	6.99
				10538 · Office & Operating supplies	-7.89	7.89
				10528 · Travel, Training & Conferen...	-107.00	107.00
				10528 · Travel, Training & Conferen...	-107.00	107.00
				10528 · Travel, Training & Conferen...	-107.00	107.00
				10528 · Travel, Training & Conferen...	-107.00	107.00
				10528 · Travel, Training & Conferen...	-107.00	107.00
				10528 · Travel, Training & Conferen...	-107.00	107.00
				10822 · CERT - Advanced Training	-43.71	43.71
				10822 · CERT - Advanced Training	-95.81	95.81
				10529 · ERP Software	-295.00	295.00
				10821 · CERT- Basic Training Costs	-29.20	29.20
				10821 · CERT- Basic Training Costs	-118.59	118.59
				10822 · CERT - Advanced Training	-36.28	36.28
				10528 · Travel, Training & Conferen...	-35.00	35.00
				10528 · Travel, Training & Conferen...	-414.51	414.51
				10528 · Travel, Training & Conferen...	-153.45	153.45
				10822 · CERT - Advanced Training	-37.99	37.99
TOTAL					-5,428.12	5,428.12
Check	29257	05/14/2024	FNBO	10100 · Town Fund - Wheaton B&T		-2,626.90
				12532 · Training, Meetings, Confere...	-80.00	80.00
				12532 · Training, Meetings, Confere...	-790.00	790.00
				12538 · Office supplies	-25.38	25.38
				12532 · Training, Meetings, Confere...	-395.00	395.00
				12532 · Training, Meetings, Confere...	-550.00	550.00
				12546 · Computer Equipment	-682.12	682.12
				12534 · Contracted Software/Licensi...	-20.00	20.00
				12546 · Computer Equipment	-48.94	48.94
				12546 · Computer Equipment	-11.38	11.38
				12538 · Office supplies	-21.84	21.84
				12532 · Training, Meetings, Confere...	-35.66	35.66
				12548 · Miscellaneous Expense	33.42	-33.42
TOTAL					-2,626.90	2,626.90
Check	29258	05/14/2024	FNBO	10100 · Town Fund - Wheaton B&T		-1,665.20
				10821 · CERT- Basic Training Costs	-48.87	48.87
				10820 · Office supplies & postage	-272.00	272.00
				10821 · CERT- Basic Training Costs	-15.93	15.93
				10822 · CERT - Advanced Training	-75.00	75.00
				10821 · CERT- Basic Training Costs	-5.68	5.68
				10831 · Computer, peripherals, soft...	-269.89	269.89
				10820 · Office supplies & postage	-6.46	6.46
				10821 · CERT- Basic Training Costs	-586.96	586.96
				10821 · CERT- Basic Training Costs	-64.42	64.42

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## Milton Township (Township)

## Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10831 · Computer, peripherals, soft...	-319.99	319.99
TOTAL					-1,665.20	1,665.20
Check	29259	05/14/2024	Castle, Jeffery	10100 · Town Fund - Wheaton B&T		-29.40
				10706 · Operating expenses	-29.40	29.40
TOTAL					-29.40	29.40
Check	29260	05/14/2024	Fernald, Matt	10100 · Town Fund - Wheaton B&T		-56.36
				10538 · Office & Operating supplies	-21.43	21.43
				10538 · Office & Operating supplies	-34.93	34.93
TOTAL					-56.36	56.36
Check	29261	05/14/2024	Harvey, Michael A.	10100 · Town Fund - Wheaton B&T		-79.98
				10831 · Computer, peripherals, soft...	-79.98	79.98
TOTAL					-79.98	79.98
Check	29262	05/14/2024	Lynch, Mike	10100 · Town Fund - Wheaton B&T		-225.37
				10821 · CERT- Basic Training Costs	-53.48	53.48
				10821 · CERT- Basic Training Costs	-106.96	106.96
				10821 · CERT- Basic Training Costs	-64.93	64.93
TOTAL					-225.37	225.37
Check	29263	05/14/2024	Ronna Johnson	10100 · Town Fund - Wheaton B&T		-167.02
				10528 · Travel, Training & Conferen...	-110.13	110.13
				10538 · Office & Operating supplies	-43.22	43.22
				10538 · Office & Operating supplies	-8.00	8.00
				10528 · Travel, Training & Conferen...	-5.67	5.67
TOTAL					-167.02	167.02
Check	29264	05/14/2024	John Monino	10100 · Town Fund - Wheaton B&T		-214.66
				10528 · Travel, Training & Conferen...	-45.31	45.31
				10528 · Travel, Training & Conferen...	-26.44	26.44
				10512 · Facility Maintenance	-142.91	142.91
TOTAL					-214.66	214.66
Check	29265	05/14/2024	Smith Chuck	10100 · Town Fund - Wheaton B&T		-41.24
				10706 · Operating expenses	-41.24	41.24
TOTAL					-41.24	41.24
Check	29266	05/14/2024	Nathwani, Yadav N.	10100 · Town Fund - Wheaton B&T		-16.23
				10538 · Office & Operating supplies	-16.23	16.23
TOTAL					-16.23	16.23
Check	29267	05/14/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T		-553.39

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## Milton Township (Township)

## Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10569 · Invitations, Mailings & Posta...	-553.39	553.39
TOTAL					-553.39	553.39
Check	29268	05/14/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T		-361.00
				10569 · Invitations, Mailings & Posta...	-361.00	361.00
TOTAL					-361.00	361.00
Check	29269	05/14/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-6,099.00
				10518 · Professional & Contract Ser...	-6,099.00	6,099.00
TOTAL					-6,099.00	6,099.00
Check	29270	05/14/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-798.00
				10518 · Professional & Contract Ser...	-798.00	798.00
TOTAL					-798.00	798.00
Check	29271	05/14/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-95.00
				10528 · Travel, Training & Conferen...	-95.00	95.00
TOTAL					-95.00	95.00
Check	29272	05/14/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T		-192.77
				10707 · Fuel & Vehicle Maintenance	-192.77	192.77
TOTAL					-192.77	192.77
Check	29273	05/14/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T		-409.29
				10522 · Telephone	-306.97	306.97
				12522 · Internet & Telephone	-102.32	102.32
TOTAL					-409.29	409.29
Check	29274	05/14/2024	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T		-696.40
				10530 · Utilities	-661.97	661.97
				80610 · Utilities	-34.43	34.43
TOTAL					-696.40	696.40
Check	29275	05/14/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T		-22.17
				10564 · Maintenance Services	-22.17	22.17
TOTAL					-22.17	22.17
Check	29276	05/14/2024	CDS Leasing A Program of De Large ...	10100 · Town Fund - Wheaton B&T		-93.45
				10518 · Professional & Contract Ser...	-93.45	93.45
TOTAL					-93.45	93.45
Check	29277	05/14/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T		-66.39

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## Milton Township (Township)

## Bills to be Paid

April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Operating supplies	-66.39	66.39
TOTAL					-66.39	66.39
Check	29278	05/14/2024	Glen Ellyn Chamber of Commerce	10100 · Town Fund - Wheaton B&T		-330.00
				10528 · Travel, Training & Conferen...	-330.00	330.00
TOTAL					-330.00	330.00
Check	29279	05/14/2024	Glen Ellyn Chamber of Commerce	10100 · Town Fund - Wheaton B&T		-40.00
				10528 · Travel, Training & Conferen...	-40.00	40.00
TOTAL					-40.00	40.00
Check	29280	05/14/2024	Kentwood Office Furniture, Inc.	10100 · Town Fund - Wheaton B&T		-1,028.33
				10545 · Non-Cap Improvements & R...	-1,028.33	1,028.33
TOTAL					-1,028.33	1,028.33
Check	29281	05/14/2024	Nicor Gas	10100 · Town Fund - Wheaton B&T		-240.22
				10530 · Utilities	-228.21	228.21
				80610 · Utilities	-12.01	12.01
TOTAL					-240.22	240.22
Check	29282	05/14/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T		-953.00
				10523 · Information Technology	-953.00	953.00
TOTAL					-953.00	953.00
Check	29283	05/14/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T		-970.50
				10523 · Information Technology	-970.50	970.50
TOTAL					-970.50	970.50
Check	29284	05/14/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T		-285.00
				10831 · Computer, peripherals, soft...	-285.00	285.00
TOTAL					-285.00	285.00
Check	29285	05/14/2024	Paddock Publications...(Pub & Prnt}	10100 · Town Fund - Wheaton B&T		-80.50
				10526 · Organization & Association ...	-80.50	80.50
TOTAL					-80.50	80.50
Check	29286	05/14/2024	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T		-76.00
				10512 · Facility Maintenance	-76.00	76.00
TOTAL					-76.00	76.00
Check	29287	05/14/2024	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T		-76.00

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**Milton Township (Township)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10512 · Facility Maintenance	-76.00	76.00
TOTAL					-76.00	76.00
Check	29288	05/14/2024	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T		-76.00
				10512 · Facility Maintenance	-76.00	76.00
TOTAL					-76.00	76.00
Check	29289	05/14/2024	Rotary Club of Wheaton	10100 · Town Fund - Wheaton B&T		-614.00
				10526 · Organization & Association ...	-614.00	614.00
TOTAL					-614.00	614.00
Check	29290	05/14/2024	Team Telecom	10100 · Town Fund - Wheaton B&T		-427.50
				10523 · Information Technology	-427.50	427.50
TOTAL					-427.50	427.50
Check	29291	05/14/2024	Team Telecom	10100 · Town Fund - Wheaton B&T		-356.25
				10523 · Information Technology	-356.25	356.25
TOTAL					-356.25	356.25
Check	29292	05/14/2024	TOWNSHIP SUPERVISORS OF ILLIN...	10100 · Town Fund - Wheaton B&T		-40.00
				10528 · Travel, Training & Conferen...	-40.00	40.00
TOTAL					-40.00	40.00
Check	29293	05/14/2024	Town Square Publications	10100 · Town Fund - Wheaton B&T		-925.00
				10536 · Public Relations & Printing	-925.00	925.00
TOTAL					-925.00	925.00
Check	29294	05/14/2024	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T		-34.80
				10530 · Utilities	-34.80	34.80
TOTAL					-34.80	34.80
Check	29295	05/14/2024	Beno, Tom	10100 · Town Fund - Wheaton B&T		-422.88
				12530 · Mileage	-5.90	5.90
				12530 · Mileage	-154.58	154.58
				12532 · Training, Meetings, Confere...	-201.35	201.35
				12532 · Training, Meetings, Confere...	-15.52	15.52
				12532 · Training, Meetings, Confere...	-14.18	14.18
				12532 · Training, Meetings, Confere...	-14.90	14.90
				12532 · Training, Meetings, Confere...	-16.45	16.45
TOTAL					-422.88	422.88
Check	29296	05/14/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T		-64.67
				12538 · Office supplies	-32.51	32.51



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**Milton Township (Township)**  
**Bills to be Paid**  
 April 17 through May 14, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12530 · Mileage	-32.16	32.16
TOTAL					-64.67	64.67
Check	29297	05/14/2024	Rigali, Annette	10100 · Town Fund - Wheaton B&T		-82.19
				12532 · Training, Meetings, Confere...	-30.60	30.60
				12530 · Mileage	-51.59	51.59
TOTAL					-82.19	82.19
Check	29298	05/14/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T		-14.07
				12530 · Mileage	-14.07	14.07
TOTAL					-14.07	14.07
Check	29299	05/14/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-717.50
				12517 · Prof. & Other Contract Servi...	-717.50	717.50
TOTAL					-717.50	717.50
Check	29300	05/14/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T		-71.60
				12514 · Maintenance service - equip...	-71.60	71.60
TOTAL					-71.60	71.60
Check	29301	05/14/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T		-387.51
				12522 · Internet & Telephone	-387.51	387.51
TOTAL					-387.51	387.51
Check	29302	05/14/2024	Team Telecom	10100 · Town Fund - Wheaton B&T		-356.25
				12517 · Prof. & Other Contract Servi...	-356.25	356.25
TOTAL					-356.25	356.25