

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

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T	349,091.72
Total Cash - Mental Health Board	<u>349,091.72</u>
Total Checking/Savings	<u>349,091.72</u>
Total Current Assets	<u>349,091.72</u>
TOTAL ASSETS	<u>349,091.72</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	547,292.59
Net Income	<u>-198,200.87</u>
Total Equity	<u>349,091.72</u>
TOTAL LIABILITIES & EQUITY	<u>349,091.72</u>

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

	<u>Jul 24</u>
Expense	
Mental Health Board	
Administration 7.11	
Personnel	
80500 · Grant Manager	2,725.00
Total Personnel	<u>2,725.00</u>
Total Administration 7.11	2,725.00
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	279,452.00
Total Contractual Services	<u>279,452.00</u>
Total Community Funding Awards 7.12	<u>279,452.00</u>
Total Mental Health Board	<u>282,177.00</u>
Total Expense	<u>282,177.00</u>
Net Income	<u><u>-282,177.00</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
Income				
80400 · Property Tax (MHB)	94,671.40	1,100,000.00	-1,005,328.60	8.6%
Total Income	94,671.40	1,100,000.00	-1,005,328.60	8.6%
Gross Profit	94,671.40	1,100,000.00	-1,005,328.60	8.6%
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	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	13.47	600.00	-586.53	2.2%
80604 · Dues and Subscriptions	1,065.48	4,400.00	-3,334.52	24.2%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	35.00	300.00	-265.00	11.7%
80607 · Web and Social Media	131.10	3,124.00	-2,992.90	4.2%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	85.00	1,020.00	-935.00	8.3%
80610 · Utilities	98.26	1,023.00	-924.74	9.6%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	5,678.31	25,828.00	-20,149.69	22.0%
Personnel				
80500 · Grant Manager	13,290.00	41,600.00	-28,310.00	31.9%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	13,290.00	52,850.00	-39,560.00	25.1%
Total Administration 7.11	18,968.31	78,678.00	-59,709.69	24.1%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	296,952.00	950,000.00	-653,048.00	31.3%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Total Contractual Services	296,952.00	950,000.00	-653,048.00	31.3%
Total Community Funding Awards 7.12	296,952.00	950,000.00	-653,048.00	31.3%
Other Expenditures 7.13				
80800 · Contingency	0.00	63,732.00	-63,732.00	0.0%
Total Other Expenditures 7.13	0.00	63,732.00	-63,732.00	0.0%
Total Mental Health Board	315,920.31	1,092,410.00	-776,489.69	28.9%

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08/12/24

Accrual Basis

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

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	315,920.31	1,092,410.00	-776,489.69	28.9%
Net Income	<u>-221,248.91</u>	<u>7,590.00</u>	<u>-228,838.91</u>	<u>-2,915.0%</u>

Milton Township (Township)
Bills to be Paid - CMH
 July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1149	07/09/2024	Jennifer Hutchins	80100 · MHB - Wheaton B&T		-2,725.00
				80500 · Grant Manager	-1,365.00	1,365.00
				80500 · Grant Manager	-1,360.00	1,360.00
TOTAL					-2,725.00	2,725.00
Check	1150	07/09/2024	B.R. Ryall YMCA	80100 · MHB - Wheaton B&T		-20,500.00
				80700 · Awards/Community SVC Co...	-20,500.00	20,500.00
TOTAL					-20,500.00	20,500.00
Check	1151	07/09/2024	Easter Seals & Fox Valley Region Inc.	80100 · MHB - Wheaton B&T		-45,000.00
				80700 · Awards/Community SVC Co...	-45,000.00	45,000.00
TOTAL					-45,000.00	45,000.00
Check	1152	07/09/2024	NAMI of DuPage County	80100 · MHB - Wheaton B&T		-25,000.00
				80700 · Awards/Community SVC Co...	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Check	1153	07/09/2024	Outreach Community Ministries	80100 · MHB - Wheaton B&T		-45,000.00
				80700 · Awards/Community SVC Co...	-45,000.00	45,000.00
TOTAL					-45,000.00	45,000.00
Check	1154	07/09/2024	Ray Graham Association	80100 · MHB - Wheaton B&T		-31,875.00
				80700 · Awards/Community SVC Co...	-31,875.00	31,875.00
TOTAL					-31,875.00	31,875.00
Check	1155	07/09/2024	Teen Parent Connection, Inc.	80100 · MHB - Wheaton B&T		-12,500.00
				80700 · Awards/Community SVC Co...	-12,500.00	12,500.00
TOTAL					-12,500.00	12,500.00

Milton Township (Township)
Bills to be Paid - CMH
 July 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1156	07/09/2024	UCP Seguin of Greater Chicago	80100 · MHB - Wheaton B&T		-27,500.00
				80700 · Awards/Community SVC Co...	-27,500.00	27,500.00
TOTAL					-27,500.00	27,500.00
Check	1157	07/09/2024	World Relief Chicagoland	80100 · MHB - Wheaton B&T		-32,000.00
				80700 · Awards/Community SVC Co...	-32,000.00	32,000.00
TOTAL					-32,000.00	32,000.00
Check	1158	07/09/2024	YMCA Metropolitan Chicago	80100 · MHB - Wheaton B&T		-40,077.00
				80700 · Awards/Community SVC Co...	-40,077.00	40,077.00
TOTAL					-40,077.00	40,077.00

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07/09/24

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of July 9, 2024

	<u>Jul 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Consolidated MAD	
50111 · Consolidated MAD Wheaton B&T	59,864.49
60101 · CD - Consolidated MAD - WB&T	41,595.32
Total Cash - Consolidated MAD	<u>101,459.81</u>
Total Checking/Savings	<u>101,459.81</u>
Total Current Assets	<u>101,459.81</u>
TOTAL ASSETS	<u>101,459.81</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	224,946.55
Net Income	-123,486.74
Total Equity	<u>101,459.81</u>
TOTAL LIABILITIES & EQUITY	<u>101,459.81</u>

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07/09/24

Accrual Basis

Consolidated MAD
Profit & Loss
June 12 through July 9, 2024

	<u>Jun 12 - Jul 9, 24</u>
Income	
60400 · Property Taxes Consolidated MAD	<u>22,671.20</u>
Total Income	<u>22,671.20</u>
Gross Profit	22,671.20
Expense	<u>0.00</u>
Net Income	<u><u>22,671.20</u></u>

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07/09/24

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	22,854.76	281,856.05	-259,001.29	8.1%
Total Income	<u>22,854.76</u>	<u>281,856.05</u>	<u>-259,001.29</u>	<u>8.1%</u>
Gross Profit	22,854.76	281,856.05	-259,001.29	8.1%
Expense				
Consolidated Milton/GE MAD				
60500 · Mosquito Abatement Services	146,341.50	195,122.00	-48,780.50	75.0%
60502 · Misc. Expenses	0.00	800.00	-800.00	0.0%
60503 · Contingencies	0.00	36,000.00	-36,000.00	0.0%
Total Consolidated Milton/GE MAD	<u>146,341.50</u>	<u>231,922.00</u>	<u>-85,580.50</u>	<u>63.1%</u>
Total Expense	<u>146,341.50</u>	<u>231,922.00</u>	<u>-85,580.50</u>	<u>63.1%</u>
Net Income	<u>-123,486.74</u>	<u>49,934.05</u>	<u>-173,420.79</u>	<u>-247.3%</u>

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07/09/24

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
June 12 through July 9, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
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10:01 AM

07/09/24

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of July 3, 2024

	<u>Jul 3, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA)	16,612.67
20106 · GA - Wheaton B&T	235,542.81
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Total Cash - General Assistance	252,205.48
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Total Checking/Savings	252,205.48
	<hr/>
Total Current Assets	252,205.48
	<hr/>
TOTAL ASSETS	252,205.48
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LIABILITIES & EQUITY	0.00

GA Bills to be Paid
Profit & Loss
 June 6 through July 3, 2024

	Jun 6 - Jul 3, 24
Expense	
General assistance	
Administrative	
20500 · Salaries	5,230.78
20502 · Benefits	2,323.44
20504 · Unemployment insurance	11.60
20508 · Social Security/Medicare	380.76
20510 · I.M.R.F. expense	177.84
20520 · Utilities	41.27
20528 · Travel, Training & Seminars	75.49
20529 · Public Relations & Advertising	150.00
Total Administrative	8,391.18
Emergency	
20612 · Shelter	2,500.00
20614 · Utilities	500.00
Total Emergency	3,000.00
Other general assistance	
20636 · Flat grant	1,575.00
20638 · Additional Assistance	100.00
Total Other general assistance	1,675.00
Total General assistance	13,066.18
Total Expense	13,066.18
Net Income	-13,066.18

**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)	0.00	120,000.00	-120,000.00	0.0%
20406 · Other income (GA)	1,995.00	3,290.00	-1,295.00	60.6%
Total Income	<u>1,995.00</u>	<u>123,290.00</u>	<u>-121,295.00</u>	<u>1.6%</u>
Gross Profit	1,995.00	123,290.00	-121,295.00	1.6%
Expense				
General assistance				
Administrative				
20500 · Salaries	17,615.42	62,000.00	-44,384.58	28.4%
20502 · Benefits	6,970.32	13,500.00	-6,529.68	51.6%
20504 · Unemployment insurance	56.47	240.00	-183.53	23.5%
20508 · Social Security/Medicare	1,289.37	5,400.00	-4,110.63	23.9%
20510 · I.M.R.F. expense	598.93	2,940.00	-2,341.07	20.4%
20515 · Fuel & Vehicle Maintenance	0.00	1,030.00	-1,030.00	0.0%
20518 · Professional & Contract SVC	0.00	1,545.00	-1,545.00	0.0%
20520 · Utilities	41.27	2,575.00	-2,533.73	1.6%
20522 · Telephone	299.73	3,605.00	-3,305.27	8.3%
20528 · Travel, Training & Seminars	365.35	1,545.00	-1,179.65	23.6%
20529 · Public Relations & Advertising	874.76	515.00	359.76	169.9%
20538 · Office & Operating Expenses	-724.39	2,060.00	-2,784.39	-35.2%
20542 · Information Technology	0.00	4,120.00	-4,120.00	0.0%
20545 · Facility Maintenance	0.00	2,060.00	-2,060.00	0.0%
Total Administrative	<u>27,387.23</u>	<u>103,135.00</u>	<u>-75,747.77</u>	<u>26.6%</u>
Emergency				
20612 · Shelter	5,950.00	30,900.00	-24,950.00	19.3%
20614 · Utilities	500.00	5,150.00	-4,650.00	9.7%
20618 · Food	0.00	0.00	0.00	0.0%
Total Emergency	<u>6,450.00</u>	<u>36,050.00</u>	<u>-29,600.00</u>	<u>17.9%</u>
Other Expenditures				
20634 · Misc/Bank Fees	0.00	500.00	-500.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	4,283.00	10,000.00	-5,717.00	42.8%
20638 · Additional Assistance	100.00	500.00	-400.00	20.0%
Total Other general assistance	<u>4,383.00</u>	<u>10,500.00</u>	<u>-6,117.00</u>	<u>41.7%</u>
Total General assistance	<u>38,220.23</u>	<u>150,185.00</u>	<u>-111,964.77</u>	<u>25.4%</u>
Total Expense	<u>38,220.23</u>	<u>150,185.00</u>	<u>-111,964.77</u>	<u>25.4%</u>

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07/09/24

Accrual Basis

Milton Township (General Assistance)
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>
Net Income	<u>-36,225.23</u>	<u>-26,895.00</u>	<u>-9,330.23</u>	<u>134.7%</u>

GA Bills to be Paid
Check Detail
 June 6 through July 3, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/26/2024	WAL-MART	20103 · Fifth 3rd Bank (GA)		-307.00
				20636 · Flat grant	-307.00	307.00
TOTAL					-307.00	307.00
Check	DC	06/07/2024	Sharing Connections	20103 · Fifth 3rd Bank (GA)		-100.00
				20638 · Additional Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	DC	06/25/2024	WAL-MART	20103 · Fifth 3rd Bank (GA)		-150.00
				20529 · Public Relations & Advertising	-150.00	150.00
TOTAL					-150.00	150.00
Check	DC	06/26/2024	Commonwealth Edison	20103 · Fifth 3rd Bank (GA)		-10.00
				20636 · Flat grant	-10.00	10.00
TOTAL					-10.00	10.00
Check	6978	06/06/2024	Renaissance at Carol Stream	20103 · Fifth 3rd Bank (GA)		-500.00
				20612 · Shelter	-500.00	500.00
TOTAL					-500.00	500.00
Check	6979	06/07/2024	Specialized Loan Servicing	20103 · Fifth 3rd Bank (GA)		-600.00
				20612 · Shelter	-600.00	600.00
TOTAL					-600.00	600.00
Check	6980	06/13/2024	Covered Bridges	20103 · Fifth 3rd Bank (GA)		-425.00
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	6981	06/20/2024	Nicor Gas	20103 · Fifth 3rd Bank (GA)		-500.00

GA Bills to be Paid
Check Detail
 June 6 through July 3, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20614 · Utilities	-500.00	500.00
TOTAL					-500.00	500.00
Check	6982	06/21/2024	Lakeside Apartments	20103 · Fifth 3rd Bank (GA)		-650.00
				20612 · Shelter	-650.00	650.00
TOTAL					-650.00	650.00
Check	6983	06/26/2024	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA)		-83.00
				20636 · Flat grant	-83.00	83.00
TOTAL					-83.00	83.00
Check	6984	07/03/2024	John Salidas	20103 · Fifth 3rd Bank (GA)		-425.00
				20636 · Flat grant	-425.00	425.00
TOTAL					-425.00	425.00
Check	6985	07/03/2024	Karol Sausen	20103 · Fifth 3rd Bank (GA)		-325.00
				20636 · Flat grant	-325.00	325.00
TOTAL					-325.00	325.00
Check	6986	07/03/2024	St. Charles Square Apartme...	20103 · Fifth 3rd Bank (GA)		-750.00
				20612 · Shelter	-750.00	750.00
TOTAL					-750.00	750.00
Check	12054	06/12/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-2,902.13
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-88.92	88.92
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-7.44	7.44
TOTAL					-2,902.13	2,902.13

GA Bills to be Paid
Check Detail
 June 6 through July 3, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	12055	06/24/2024	Mutual of Omaha	20106 · GA - Wheaton B&T		-248.89
				20502 · Benefits	-248.89	248.89
TOTAL					-248.89	248.89
Check	12056	06/24/2024	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T		-2,898.85
				20500 · Salaries	-2,615.39	2,615.39
				20510 · I.M.R.F. expense	-88.92	88.92
				20508 · Social Security/Medicare	-190.38	190.38
				20504 · Unemployment insurance	-4.16	4.16
TOTAL					-2,898.85	2,898.85
Check	12057	06/28/2024	Blue Cross and Blue Shield ...	20106 · GA - Wheaton B&T		-2,074.55
				20502 · Benefits	-2,074.55	2,074.55
TOTAL					-2,074.55	2,074.55
Check	12058	07/03/2024	Nicor Gas	20106 · GA - Wheaton B&T		-41.27
				20520 · Utilities	-41.27	41.27
TOTAL					-41.27	41.27
Check	12059	07/03/2024	Beine, Shelia	20106 · GA - Wheaton B&T		-31.47
				20528 · Travel, Training & Seminars	-31.47	31.47
TOTAL					-31.47	31.47
Check	12060	07/03/2024	Ronna Johnson	20106 · GA - Wheaton B&T		-44.02
				20528 · Travel, Training & Seminars	-44.02	44.02
TOTAL					-44.02	44.02

11:42 AM

07/09/24

Accrual Basis

Milton Township (Road & Bridge)

Balance Sheet

As of July 9, 2024

	<u>Jul 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	926,017.53
Total Cash - Road & Bridge	945,617.53
Cash - Perm Road	
32108 · Permanent Road - Wheaton B&T	356,236.66
Total Cash - Perm Road	356,236.66
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T	96,044.03
Total Cash - IMRF Fund	96,044.03
Cash - Social Security	
36108 · Social Security - Wheaton B&T	2,142.38
Total Cash - Social Security	2,142.38
Cash - Insurance/Tort Fund	
38108 · Tort/Insurance - Wheaton B&T	52,906.72
Total Cash - Insurance/Tort Fund	52,906.72
Total Checking/Savings	1,452,947.32
Total Current Assets	1,452,947.32
TOTAL ASSETS	1,452,947.32
LIABILITIES & EQUITY	
Equity	

11:42 AM
07/09/24
Accrual Basis

Milton Township (Road & Bridge)
Balance Sheet
As of July 9, 2024

	<u>Jul 9, 24</u>
00300 · Fund Balance	2,604,104.72
Net Income	<u>-1,151,157.40</u>
Total Equity	<u>1,452,947.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,452,947.32</u></u>

11:44 AM

07/09/24

Accrual Basis

Milton Township (Road & Bridge)

Profit & Loss

June 12 through July 9, 2024

	<u>Jun 12 - Jul 9, 24</u>
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous income	412.49
30000 · REVENUE (General Road Fund) - Other	1,736.60
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Total 30000 · REVENUE (General Road Fund)	2,149.09
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Total Income	2,149.09
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,080.48
30502 · Health insurance	13,935.35
30504 · Unemployment insurance	88.99
30518 · Professional & Other Services	2,603.00
30522 · Telephone	3,288.89
30534 · Drug & Alcohol testing	479.10
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Total Administrative	26,475.81
Maintenance Division	
30600 · Salaries - Maint division	34,367.30
30612 · Maintenance (Service- Building)	759.95
30614 · Maintenance (Service-Equipment)	282.50
30615 · Maintenance (Service-Paving)	2,829.00
30623 · Utilities	87.40
30629 · Tree removal	1,400.00
30633 · Maintenance supplies - equip	3,370.00
30635 · Maint. & Oper. supplies - road	3,802.54
30641 · Automotive fuel & oil	6,792.79
30649 · Sidewalk Program	150.00
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Total Maintenance Division	53,841.48
	<hr/>
Total General Road Fund	80,317.29
Permanent Road	
32500 · Paving & Maintenance	795,223.85
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07/09/24
Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
June 12 through July 9, 2024

	<u>Jun 12 - Jul 9, 24</u>
Total Permanent Road	795,223.85
I.M.R.F.	
34500 · Retirement Contribution	<u>1,372.85</u>
Total I.M.R.F.	1,372.85
Social Security	
36500 · Social Security & Medicare	<u>2,964.34</u>
Total Social Security	<u>2,964.34</u>
Total Expense	<u>879,878.33</u>
Net Income	<u><u>-877,729.24</u></u>

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07/09/24

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	0.00	812,500.00	-812,500.00	0.0%
30402 · Replacement tax revenue	65,397.33	250,000.00	-184,602.67	26.2%
30403 · Replacement tax paid to village	-7,085.79	-60,000.00	52,914.21	11.8%
30404 · Interest income	0.00	500.00	-500.00	0.0%
30410 · Miscellaneous income	7,901.33	60,000.00	-52,098.67	13.2%
30000 · REVENUE (General Road Fund) - Other	2,826.60			
Total 30000 · REVENUE (General Road Fund)	69,039.47	1,063,000.00	-993,960.53	6.5%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	2,881,920.00	-2,881,920.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	2,881,920.00	-2,881,920.00	0.0%
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	0.00	5,000.00	-5,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	5,000.00	-5,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00	0.0%
Total Income	69,039.47	4,054,920.00	-3,985,880.53	1.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	20,864.94	76,000.00	-55,135.06	27.5%
30502 · Health insurance	40,148.55	190,000.00	-149,851.45	21.1%
30504 · Unemployment insurance	437.91	3,000.00	-2,562.09	14.6%
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%

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
30518 · Professional & Other Services	9,291.03	35,000.00	-25,708.97	26.5%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	10,653.10	30,000.00	-19,346.90	35.5%
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	878.00	3,500.00	-2,622.00	25.1%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol testing	479.10	1,500.00	-1,020.90	31.9%
30538 · Office supplies	281.76	3,000.00	-2,718.24	9.4%
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%
Total Administrative	83,761.06	379,700.00	-295,938.94	22.1%
Maintenance Division				
30600 · Salaries - Maint division	116,093.50	520,000.00	-403,906.50	22.3%
30612 · Maintenance (Service- Building)	1,849.56	11,000.00	-9,150.44	16.8%
30614 · Maintenance (Service-Equipment)	1,805.00	18,000.00	-16,195.00	10.0%
30615 · Maintenance (Service-Paving)	2,829.00	100,000.00	-97,171.00	2.8%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30621 · Engineering	55,053.93	336,000.00	-280,946.07	16.4%
30623 · Utilities	2,093.74	11,000.00	-8,906.26	19.0%
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	235.27	2,500.00	-2,264.73	9.4%
30633 · Maintenance supplies - equip	10,692.05	50,000.00	-39,307.95	21.4%
30635 · Maint. & Oper. supplies - road	14,870.90	79,800.00	-64,929.10	18.6%
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	8,545.89	65,000.00	-56,454.11	13.1%
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	-28,800.00	400,000.00	-428,800.00	-7.2%
30646 · Reserve for shop/office replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	375.00	5,000.00	-4,625.00	7.5%

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

	<u>Apr '24 - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>193,613.92</u>	<u>1,754,335.00</u>	<u>-1,560,721.08</u>	<u>11.0%</u>
Total General Road Fund	<u>277,374.98</u>	<u>2,134,035.00</u>	<u>-1,856,660.02</u>	<u>13.0%</u>
Permanent Road				
32500 · Paving & Maintenance	795,223.85	2,700,000.00	-1,904,776.15	29.5%
Total Permanent Road	<u>795,223.85</u>	<u>2,700,000.00</u>	<u>-1,904,776.15</u>	<u>29.5%</u>
I.M.R.F.				
34500 · Retirement Contribution	4,619.96	25,000.00	-20,380.04	18.5%
Total I.M.R.F.	<u>4,619.96</u>	<u>25,000.00</u>	<u>-20,380.04</u>	<u>18.5%</u>
Social Security				
36500 · Social Security & Medicare	10,017.08	43,360.00	-33,342.92	23.1%
Total Social Security	<u>10,017.08</u>	<u>43,360.00</u>	<u>-33,342.92</u>	<u>23.1%</u>
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	<u>132,961.00</u>	<u>75,000.00</u>	<u>57,961.00</u>	<u>177.3%</u>
Total Expense	<u>1,220,196.87</u>	<u>4,977,395.00</u>	<u>-3,757,198.13</u>	<u>24.5%</u>
Net Income	<u>-1,151,157.40</u>	<u>-922,475.00</u>	<u>-228,682.40</u>	<u>124.8%</u>

Milton Township (Road & Bridge)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6041	07/09/2024	R.W. Dunteman Co.	32108 · Permanent Road - Whea...		-795,223.85
				32500 · Paving & Maintenance	-795,223.85	795,223.85
TOTAL					-795,223.85	795,223.85
Check	27847	06/12/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust		-21,833.29
				30600 · Salaries - Maint division	-16,630.80	16,630.80
				34500 · Retirement Contribution	-563.07	563.07
				36500 · Social Security & Medicare	-1,214.73	1,214.73
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment insurance	-55.93	55.93
TOTAL					-21,833.29	21,833.29
Check	27848	06/24/2024	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust		-23,040.67
				30600 · Salaries - Maint division	-17,736.50	17,736.50
				34500 · Retirement Contribution	-603.04	603.04
				36500 · Social Security & Medicare	-1,299.31	1,299.31
				30500 · Salaries	-3,040.24	3,040.24
				34500 · Retirement Contribution	-103.37	103.37
				36500 · Social Security & Medicare	-225.15	225.15
				30504 · Unemployment insurance	-33.06	33.06
TOTAL					-23,040.67	23,040.67
Check	27849	06/24/2024	Mutual of Omaha	30105 · Wheaton Bank & Trust		-1,295.79
				30502 · Health insurance	-1,295.79	1,295.79
TOTAL					-1,295.79	1,295.79
Check	27850	06/28/2024	Blue Cross/ Blue Sheild of Ill...	30105 · Wheaton Bank & Trust		-12,639.56
				30502 · Health insurance	-12,639.56	12,639.56
TOTAL					-12,639.56	12,639.56
Check	27851	07/09/2024	AHW LLC	30105 · Wheaton Bank & Trust		-74.38

Milton Township (Road & Bridge)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance supplies - eq...	-74.38	74.38
TOTAL					-74.38	74.38
Check	27852	07/09/2024	Altorfer Industries	30105 · Wheaton Bank & Trust		-107.84
				30633 · Maintenance supplies - eq...	-107.84	107.84
TOTAL					-107.84	107.84
Check	27853	07/09/2024	AT&T	30105 · Wheaton Bank & Trust		-51.33
				30522 · Telephone	-51.33	51.33
TOTAL					-51.33	51.33
Check	27854	07/09/2024	AT&T	30105 · Wheaton Bank & Trust		-2,667.25
				30522 · Telephone	-2,667.25	2,667.25
TOTAL					-2,667.25	2,667.25
Check	27855	07/09/2024	Bond, Dickson & Associates,...	30105 · Wheaton Bank & Trust		-2,603.00
				30518 · Professional & Other Serv...	-2,603.00	2,603.00
TOTAL					-2,603.00	2,603.00
Check	27856	07/09/2024	Bracing Systems Inc.	30105 · Wheaton Bank & Trust		-614.60
				30635 · Maint. & Oper. supplies - r...	-614.60	614.60
TOTAL					-614.60	614.60
Check	27857	07/09/2024	Cardmember Service	30105 · Wheaton Bank & Trust		-1,385.65
				30633 · Maintenance supplies - eq...	-316.43	316.43
				30635 · Maint. & Oper. supplies - r...	-1,069.22	1,069.22
TOTAL					-1,385.65	1,385.65
Check	27858	07/09/2024	Carquest Auto Parts	30105 · Wheaton Bank & Trust		-192.39

Milton Township (Road & Bridge)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance supplies - eq...	-192.39	192.39
TOTAL					-192.39	192.39
Check	27859	07/09/2024	Chicago Fire & Burglar Dete...	30105 · Wheaton Bank & Trust		-80.85
				30612 · Maintenance (Service- Bui...	-80.85	80.85
TOTAL					-80.85	80.85
Check	27860	07/09/2024	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust		-303.83
				30633 · Maintenance supplies - eq...	-303.83	303.83
TOTAL					-303.83	303.83
Check	27861	07/09/2024	Comcast Cable	30105 · Wheaton Bank & Trust		-100.26
				30635 · Maint. & Oper. supplies - r...	-100.26	100.26
TOTAL					-100.26	100.26
Check	27862	07/09/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-49.33
				30635 · Maint. & Oper. supplies - r...	-49.33	49.33
TOTAL					-49.33	49.33
Check	27863	07/09/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-18.27
				30635 · Maint. & Oper. supplies - r...	-18.27	18.27
TOTAL					-18.27	18.27
Check	27864	07/09/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-12.06
				30635 · Maint. & Oper. supplies - r...	-12.06	12.06
TOTAL					-12.06	12.06
Check	27865	07/09/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-840.11
				30635 · Maint. & Oper. supplies - r...	-840.11	840.11

Milton Township (Road & Bridge)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-840.11	840.11
Check	27866	07/09/2024	Commonwealth Edison	30105 · Wheaton Bank & Trust		-14.25
				30635 · Maint. & Oper. supplies - r...	-14.25	14.25
TOTAL					-14.25	14.25
Check	27867	07/09/2024	DuPage County Public Works	30105 · Wheaton Bank & Trust		-87.40
				30623 · Utilities	-87.40	87.40
TOTAL					-87.40	87.40
Check	27868	07/09/2024	DuPage County Division of T...	30105 · Wheaton Bank & Trust		-640.22
				30635 · Maint. & Oper. supplies - r...	-640.22	640.22
TOTAL					-640.22	640.22
Check	27869	07/09/2024	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust		-216.00
				30534 · Drug & Alcohol testing	-216.00	216.00
TOTAL					-216.00	216.00
Check	27870	07/09/2024	Factory Motor Parts	30105 · Wheaton Bank & Trust		-317.85
				30633 · Maintenance supplies - eq...	-317.85	317.85
TOTAL					-317.85	317.85
Check	27871	07/09/2024	Feece Oil Company	30105 · Wheaton Bank & Trust		-6,792.79
				30641 · Automotive fuel & oil	-6,792.79	6,792.79
TOTAL					-6,792.79	6,792.79
Check	27872	07/09/2024	1st Ayd Corporation	30105 · Wheaton Bank & Trust		-546.50
				30612 · Maintenance (Service- Bui...	-546.50	546.50
TOTAL					-546.50	546.50

Milton Township (Road & Bridge)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	27873	07/09/2024	First Advantage LNS Occupa...	30105 · Wheaton Bank & Trust		-263.10
				30534 · Drug & Alcohol testing	-263.10	263.10
TOTAL					-263.10	263.10
Check	27874	07/09/2024	Great America Financial Svcs	30105 · Wheaton Bank & Trust		-179.70
				30522 · Telephone	-179.70	179.70
TOTAL					-179.70	179.70
Check	27875	07/09/2024	HGTS, Inc.	30105 · Wheaton Bank & Trust		-1,400.00
				30629 · Tree removal	-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	27876	07/09/2024	Holsteins Garage	30105 · Wheaton Bank & Trust		-45.00
				30633 · Maintenance supplies - eq...	-45.00	45.00
TOTAL					-45.00	45.00
Check	27877	07/09/2024	RoseMary Johnson	30105 · Wheaton Bank & Trust		-150.00
				30649 · Sidewalk Program	-150.00	150.00
TOTAL					-150.00	150.00
Check	27878	07/09/2024	KASTELIC CANVAS	30105 · Wheaton Bank & Trust		-275.00
				30633 · Maintenance supplies - eq...	-275.00	275.00
TOTAL					-275.00	275.00
Check	27879	07/09/2024	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust		-132.60
				30612 · Maintenance (Service- Bui...	-132.60	132.60
TOTAL					-132.60	132.60
Check	27880	07/09/2024	Menards Hardware Plus	30105 · Wheaton Bank & Trust		-114.22

Milton Township (Road & Bridge)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. supplies - r...	-114.22	114.22
TOTAL					-114.22	114.22
Check	27881	07/09/2024	Rush Truck Center	30105 · Wheaton Bank & Trust		-1,314.37
				30633 · Maintenance supplies - eq...	-1,314.37	1,314.37
TOTAL					-1,314.37	1,314.37
Check	27882	07/09/2024	Signarama	30105 · Wheaton Bank & Trust		-210.00
				30635 · Maint. & Oper. supplies - r...	-210.00	210.00
TOTAL					-210.00	210.00
Check	27883	07/09/2024	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust		-2,829.00
				30615 · Maintenance (Service-Pav...	-2,829.00	2,829.00
TOTAL					-2,829.00	2,829.00
Check	27884	07/09/2024	Rick Schroeder	30105 · Wheaton Bank & Trust		-120.00
				30635 · Maint. & Oper. supplies - r...	-120.00	120.00
TOTAL					-120.00	120.00
Check	27885	07/09/2024	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust		-422.91
				30633 · Maintenance supplies - eq...	-422.91	422.91
TOTAL					-422.91	422.91
Check	27886	07/09/2024	WEST & SONS	30105 · Wheaton Bank & Trust		-282.50
				30614 · Maintenance (Service-Equ...	-282.50	282.50
TOTAL					-282.50	282.50
Check	27887	07/09/2024	At&T Mobility	30105 · Wheaton Bank & Trust		-390.61

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Milton Township (Road & Bridge)
Bills to be Paid
June 12 through July 9, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30522 · Telephone	-390.61	390.61
TOTAL					-390.61	390.61

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07/09/24

Accrual Basis

**Special Police
Balance Sheet
As of July 9, 2024**

	<u>Jul 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 - Special Police - Wheaton B&T	121,370.28
Total Cash - Special Police	<u>121,370.28</u>
Total Checking/Savings	<u>121,370.28</u>
Total Current Assets	<u>121,370.28</u>
TOTAL ASSETS	<u><u>121,370.28</u></u>
LIABILITIES & EQUITY	0.00

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07/09/24

Accrual Basis

Special Police
Profit & Loss
June 12 through July 9, 2024

	<u>Jun 12 - Jul 9, 24</u>
Expense	
Special Police	
40500 · Dupage County Special Police	34,414.21
40502 · Miscellaneous expense	<u>56.94</u>
Total Special Police	<u>34,471.15</u>
Total Expense	<u>34,471.15</u>
Net Income	<u><u>-34,471.15</u></u>

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	36,700.62	476,242.40	-439,541.78	7.7%
Total Income	36,700.62	476,242.40	-439,541.78	7.7%
Gross Profit	36,700.62	476,242.40	-439,541.78	7.7%
Expense				
Special Police				
40500 · Dupage County Special Police	137,656.84	412,970.44	-275,313.60	33.3%
40502 · Miscellaneous expense	56.94	550.00	-493.06	10.4%
40503 · Telephone	166.27	1,100.00	-933.73	15.1%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	137,880.05	474,620.44	-336,740.39	29.1%
Total Expense	137,880.05	474,620.44	-336,740.39	29.1%
Net Income	-101,179.43	1,621.96	-102,801.39	-6,238.1%

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07/09/24

Special Police Bills to be Paid
Check Detail
June 12 through July 9, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	5170	07/09/2024	DuPage County Sheriff	40105 · Special Police - Wheaton B&T		-34,414.21
				40500 · Dupage County Special Police	-34,414.21	34,414.21
TOTAL					-34,414.21	34,414.21

Milton Township (Township)
Balance Sheet
As of July 9, 2024

	<u>Jul 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T	464,000.92
Total Cash - Capital Project Fund	464,000.92
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T	1,596,408.84
10101 · Petty Cash (T)	100.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,616,558.84
Cash - SOS Programs	
10700 · SOS Wheaton B&T	7,882.26
Total Cash - SOS Programs	7,882.26
Total Checking/Savings	2,088,442.02
Total Current Assets	2,088,442.02
TOTAL ASSETS	<u><u>2,088,442.02</u></u>
LIABILITIES & EQUITY	0.00

Milton Township (Township)
Profit & Loss
 June 11 through July 9, 2024

Jun 11 - Jul 9, 24

Expense	
Township	
Administrative	
10500 · Salaries	57,275.67
10502 · Benefits	6,815.81
10504 · Unemployment insurance	111.56
10508 · Social Security/Medicare	4,287.62
10510 · I.M.R.F. expense	1,690.18
10512 · Facility Maintenance	4,671.94
10518 · Professional & Contract Service	9,958.32
10522 · Telephone	708.99
10523 · Information Technology	4,478.13
10526 · Organization & Association Dues	2,585.00
10528 · Travel, Training & Conferences	1,604.60
10530 · Utilities	874.08
10534 · Payroll services	655.51
10536 · Public Relations & Printing	3,511.01
10538 · Office & Operating supplies	1,406.56
10545 · Non-Cap Improvements & Repairs	71.02
Total Administrative	<u>100,706.00</u>
Assessor's office	
12500 · Salaries - Assessor's	44,729.30
12502 · Health insurance	9,408.80
12504 · Unemployment insurance	100.53
12508 · Social Security/Medicare	3,326.26
12510 · I.M.R.F. expenses	1,520.80
12514 · Maintenance service - equipment	160.36
12517 · Prof. & Other Contract Services	7,746.82
12522 · Internet & Telephone	123.14
12526 · Dues	135.00
12530 · Mileage	632.58
12532 · Training, Meetings, Conferences	272.04
12534 · Contracted Software/Licensing	1,230.00
12538 · Office supplies	132.21
Total Assessor's office	<u>69,517.84</u>
Cemeteries	
10564 · Maintenance Services	386.61
10565 · Public Events	2,554.80
10569 · Invitations, Mailings & Postage	502.00
10571 · Professional & Specialists SVC	375.00
Total Cemeteries	<u>3,818.41</u>
Citizens Corps Program	
10802 · Salaries Staff	1,869.24

Milton Township (Township)
Profit & Loss
 June 11 through July 9, 2024

	Jun 11 - Jul 9, 24
10803 · Social Security	142.99
10804 · IMRF	30.08
10805 · Unemployment taxes	23.35
10820 · Office supplies & postage	72.25
10821 · CERT- Basic Training Costs	1,461.64
10822 · CERT - Advanced Training	540.17
10831 · Computer, peripherals, software	81.83
Total Citizens Corps Program	4,221.55
Programs	
10701 · S.A.L.T. Salaries	750.00
10702 · Senior & Disabled Transportatio	49,545.55
10705 · Youth Scholarship	4,230.00
10706 · Operating expenses	57.38
10707 · Fuel & Vehicle Maintenance	45.59
Total Programs	54,628.52
Weed Ordinance Enforcement	
10572 · Operating Expenses	270.44
Total Weed Ordinance Enforcement	270.44
Total Township	233,162.76
Total Expense	233,162.76
Net Income	-233,162.76

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)	201,443.98	2,342,356.19	-2,140,912.21	8.6%
10402 · Replacement tax (T)	55,792.16	342,048.72	-286,256.56	16.3%
10413 · CERT IGAs	20.00	10,000.00	-9,980.00	0.2%
10414 · CERT Events & Misc Fees	4,230.00	8,000.00	-3,770.00	52.9%
Total Income	261,486.14	2,702,404.91	-2,440,918.77	9.7%
Gross Profit	261,486.14	2,702,404.91	-2,440,918.77	9.7%
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	194,673.34	711,523.00	-516,849.66	27.4%
10502 · Benefits	44,808.52	173,600.00	-128,791.48	25.8%
10504 · Unemployment insurance	604.54	1,960.00	-1,355.46	30.8%
10508 · Social Security/Medicare	14,614.11	54,320.00	-39,705.89	26.9%
10510 · I.M.R.F. expense	5,691.91	24,180.00	-18,488.09	23.5%
10512 · Facility Maintenance	5,392.05	22,660.00	-17,267.95	23.8%
10518 · Professional & Contract Service	24,150.22	58,710.00	-34,559.78	41.1%
10522 · Telephone	2,470.80	5,665.00	-3,194.20	43.6%
10523 · Information Technology	7,215.38	30,900.00	-23,684.62	23.4%
10526 · Organization & Association Dues	6,953.69	14,935.00	-7,981.31	46.6%
10528 · Travel, Training & Conferences	5,128.96	14,420.00	-9,291.04	35.6%
10530 · Utilities	3,019.79	14,162.50	-11,142.71	21.3%
10532 · T.O.I.R.M.A. Insurance	0.00	42,745.00	-42,745.00	0.0%
10534 · Payroll services	2,780.01	6,386.00	-3,605.99	43.5%
10536 · Public Relations & Printing	7,566.73	15,450.00	-7,883.27	49.0%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating supplies	3,332.22	14,420.00	-11,087.78	23.1%
10539 · Misc / Bank Fees	133.42	721.00	-587.58	18.5%
10540 · Contingencies	0.00	80,000.00	-80,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	1,099.35	20,000.00	-18,900.65	5.5%
Total Administrative	329,635.04	1,341,777.50	-1,012,142.46	24.6%
Assessor's office				
12500 · Salaries - Assessor's	147,901.20	650,900.00	-502,998.80	22.7%
12502 · Health insurance	20,223.77	130,180.00	-109,956.23	15.5%
12504 · Unemployment insurance	480.30	1,200.00	-719.70	40.0%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	11,027.83	49,800.00	-38,772.17	22.1%
12510 · I.M.R.F. expenses	5,028.65	20,000.00	-14,971.35	25.1%
12514 · Maintenance service - equipment	327.22	2,200.00	-1,872.78	14.9%

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
12517 · Prof. & Other Contract Services	16,428.07	136,000.00	-119,571.93	12.1%
12520 · Postage	0.00	1,500.00	-1,500.00	0.0%
12522 · Internet & Telephone	2,372.44	11,000.00	-8,627.56	21.6%
12526 · Dues	540.00	4,000.00	-3,460.00	13.5%
12530 · Mileage	1,783.54	9,000.00	-7,216.46	19.8%
12532 · Training, Meetings, Conferences	4,200.44	16,000.00	-11,799.56	26.3%
12534 · Contracted Software/Licensing	4,549.78	45,000.00	-40,450.22	10.1%
12538 · Office supplies	576.79	7,000.00	-6,423.21	8.2%
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%
Total Assessor's office	216,357.05	1,130,780.00	-914,422.95	19.1%
Cemeteries				
10564 · Maintenance Services	942.30	24,000.00	-23,057.70	3.9%
10565 · Public Events	5,975.76	9,000.00	-3,024.24	66.4%
10569 · Invitations, Mailings & Postage	1,416.39	5,000.00	-3,583.61	28.3%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%
10571 · Professional & Specialists SVC	1,025.00	4,700.00	-3,675.00	21.8%
Total Cemeteries	9,359.45	57,700.00	-48,340.55	16.2%
Citizens Corps Program				
10802 · Salaries Staff	15,894.82	81,370.00	-65,475.18	19.5%
10803 · Social Security	1,186.71	6,382.91	-5,196.20	18.6%
10804 · IMRF	460.39	2,836.62	-2,376.23	16.2%
10805 · Unemployment taxes	103.11	229.69	-126.58	44.9%
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	620.43	1,030.00	-409.57	60.2%
10821 · CERT- Basic Training Costs	7,778.05	13,390.00	-5,611.95	58.1%
10822 · CERT - Advanced Training	495.17	12,360.00	-11,864.83	4.0%
10831 · Computer, peripherals, software	1,386.68	3,265.00	-1,878.32	42.5%
Total Citizens Corps Program	32,673.66	142,429.22	-109,755.56	22.9%
Clerk's Office				
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%
Total Clerk's Office	0.00	2,500.00	-2,500.00	0.0%
Programs				
10701 · S.A.L.T. Salaries	2,150.00	9,000.00	-6,850.00	23.9%
10702 · Senior & Disabled Transportatio	42,507.48	8,000.00	34,507.48	531.3%

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

	Apr '24 - Mar 25	Budget	\$ Over Budget	% of Budget
10703 · Public Events	1,534.89	8,000.00	-6,465.11	19.2%
10704 · Community Outreach	0.00	2,000.00	-2,000.00	0.0%
10705 · Youth Scholarship	11,103.50	16,000.00	-4,896.50	69.4%
10706 · Operating expenses	287.19	20,300.00	-20,012.81	1.4%
10707 · Fuel & Vehicle Maintenance	289.94	2,000.00	-1,710.06	14.5%
10708 · S.A.L.T. Operating Expenses	0.00	1,400.00	-1,400.00	0.0%
10709 · S.O.S. State Fees	7,982.71	62,000.00	-54,017.29	12.9%
Total Programs	65,855.71	128,700.00	-62,844.29	51.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	270.44	5,000.00	-4,729.56	5.4%
Total Weed Ordinance Enforcement	270.44	5,000.00	-4,729.56	5.4%
Total Township	654,151.35	2,808,886.72	-2,154,735.37	23.3%
Total Expense	654,151.35	2,883,886.72	-2,229,735.37	22.7%
Net Income	-392,665.21	-181,481.81	-211,183.40	216.4%

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29346	06/12/2024	Guy Callipari	10100 · Town Fund - Wheaton B&T		-880.00
				10705 · Youth Scholarship	-120.00	120.00
				10705 · Youth Scholarship	-120.00	120.00
				10705 · Youth Scholarship	-120.00	120.00
				10705 · Youth Scholarship	-120.00	120.00
				10705 · Youth Scholarship	-200.00	200.00
				10705 · Youth Scholarship	-200.00	200.00
TOTAL					-880.00	880.00
Check	29347	06/12/2024	O. CHRIS HEIDORN	10100 · Town Fund - Wheaton B&T		-2,520.00
				10518 · Professional & Contract Servi...	-2,520.00	2,520.00
TOTAL					-2,520.00	2,520.00
Check	29349	06/12/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T		-115.00
				10705 · Youth Scholarship	-115.00	115.00
TOTAL					-115.00	115.00
Check	29350	06/12/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		-61,713.09
				10500 · Salaries	-23,764.65	23,764.65
				10510 · I.M.R.F. expense	-665.97	665.97
				10508 · Social Security/Medicare	-1,774.52	1,774.52
				12500 · Salaries - Assessor's	-23,455.17	23,455.17
				12510 · I.M.R.F. expenses	-797.48	797.48
				12508 · Social Security/Medicare	-1,746.55	1,746.55
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-179.12	179.12
				10508 · Social Security/Medicare	-399.51	399.51
				10701 · S.A.L.T. Salaries	-750.00	750.00
				10706 · Operating expenses	-57.38	57.38
				10802 · Salaries Staff	-1,869.24	1,869.24
				10804 · IMRF	-30.08	30.08
				10803 · Social Security	-142.99	142.99
				10504 · Unemployment insurance	-75.01	75.01
				12504 · Unemployment insurance	-66.69	66.69
				10805 · Unemployment taxes	-14.98	14.98
				10534 · Payroll services	-655.51	655.51
TOTAL					-61,713.09	61,713.09

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29351	06/12/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T		-405.00
				10705 · Youth Scholarship	-130.00	130.00
				10705 · Youth Scholarship	-175.00	175.00
				10705 · Youth Scholarship	-100.00	100.00
TOTAL					-405.00	405.00
Check	29352	06/12/2024	Noteable Notes Music Academy, LLC	10100 · Town Fund - Wheaton B&T		-985.00
				10705 · Youth Scholarship	-495.00	495.00
				10705 · Youth Scholarship	-490.00	490.00
TOTAL					-985.00	985.00
Check	29371	06/12/2024	Pascal Lovorn	10100 · Town Fund - Wheaton B&T		-3,821.25
				10512 · Facility Maintenance	-3,821.25	3,821.25
TOTAL					-3,821.25	3,821.25
Check	29372	06/12/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T		-660.00
				12517 · Prof. & Other Contract Servic...	-660.00	660.00
TOTAL					-660.00	660.00
Check	29373	06/12/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-660.00
				12517 · Prof. & Other Contract Servic...	-660.00	660.00
TOTAL					-660.00	660.00
Check	29374	06/12/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-196.31
				12530 · Mileage	-196.31	196.31
TOTAL					-196.31	196.31
Check	29375	06/13/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T		-1,410.00
				10705 · Youth Scholarship	-180.00	180.00
				10705 · Youth Scholarship	-410.00	410.00

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10705 · Youth Scholarship	-410.00	410.00
				10705 · Youth Scholarship	-410.00	410.00
TOTAL					-1,410.00	1,410.00
Check	29376	06/17/2024	WHEATON NORTH HIGH SCHOOL	10100 · Town Fund - Wheaton B&T		0.00
TOTAL					0.00	0.00
Check	29377	06/18/2024	Wheaton Chamber of Commerce	10100 · Town Fund - Wheaton B&T		-1,450.00
				10526 · Organization & Association D...	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00
Check	29378	06/24/2024	Mutual of Omaha	10100 · Town Fund - Wheaton B&T		-1,846.52
				10502 · Benefits	-865.97	865.97
				12502 · Health insurance	-980.55	980.55
TOTAL					-1,846.52	1,846.52
Check	29379	06/24/2024	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T		-54,857.38
				10500 · Salaries	-22,974.54	22,974.54
				10510 · I.M.R.F. expense	-665.97	665.97
				10508 · Social Security/Medicare	-1,714.08	1,714.08
				12500 · Salaries - Assessor's	-21,274.13	21,274.13
				12510 · I.M.R.F. expenses	-723.32	723.32
				12508 · Social Security/Medicare	-1,579.71	1,579.71
				10500 · Salaries	-5,268.24	5,268.24
				10510 · I.M.R.F. expense	-179.12	179.12
				10508 · Social Security/Medicare	-399.51	399.51
				10504 · Unemployment insurance	-36.55	36.55
				12504 · Unemployment insurance	-33.84	33.84
				10805 · Unemployment taxes	-8.37	8.37
TOTAL					-54,857.38	54,857.38
Check	29380	06/25/2024	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T		-2,050.00
				10565 · Public Events	-2,050.00	2,050.00
TOTAL					-2,050.00	2,050.00

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29381	06/25/2024	American Legion Post 556	10100 · Town Fund - Wheaton B&T		-200.00
				10571 · Professional & Specialists SVC	-200.00	200.00
TOTAL					-200.00	200.00
Check	29382	06/25/2024	Caufield, Joellyn	10100 · Town Fund - Wheaton B&T		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	29383	06/25/2024	Zafran, Michael	10100 · Town Fund - Wheaton B&T		-100.00
				10571 · Professional & Specialists SVC	-100.00	100.00
TOTAL					-100.00	100.00
Check	29384	06/25/2024	Zafran, Michael	10100 · Town Fund - Wheaton B&T		-16.15
				10564 · Maintenance Services	-16.15	16.15
TOTAL					-16.15	16.15
Check	29385	06/25/2024	FNBO	10100 · Town Fund - Wheaton B&T		-115.07
				12534 · Contracted Software/Licensing	-154.00	154.00
				12534 · Contracted Software/Licensing	-20.00	20.00
				12532 · Training, Meetings, Conferen...	-60.00	60.00
				12538 · Office supplies	-47.39	47.39
				12538 · Office supplies	166.32	-166.32
TOTAL					-115.07	115.07
Check	29386	06/25/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T		-610.50
				12517 · Prof. & Other Contract Servic...	-209.00	209.00
				12517 · Prof. & Other Contract Servic...	-401.50	401.50
TOTAL					-610.50	610.50
Check	29387	06/25/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T		-93.13

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12530 · Mileage	-28.81	28.81
				12517 · Prof. & Other Contract Servic...	-64.32	64.32
TOTAL					-93.13	93.13
Check	29388	06/25/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-1,617.00
				12517 · Prof. & Other Contract Servic...	-671.00	671.00
				12517 · Prof. & Other Contract Servic...	-946.00	946.00
TOTAL					-1,617.00	1,617.00
Check	29389	06/25/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-38.19
				12530 · Mileage	-38.19	38.19
TOTAL					-38.19	38.19
Check	29390	06/25/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T		-1,617.00
				12517 · Prof. & Other Contract Servic...	-671.00	671.00
				12517 · Prof. & Other Contract Servic...	-946.00	946.00
TOTAL					-1,617.00	1,617.00
Check	29391	06/25/2024	Beno, Tom	10100 · Town Fund - Wheaton B&T		-54.37
				12530 · Mileage	-54.37	54.37
TOTAL					-54.37	54.37
Check	29392	06/25/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T		-26.41
				12538 · Office supplies	-26.41	26.41
TOTAL					-26.41	26.41
Check	29393	06/28/2024	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T		-14,378.09
				10502 · Benefits	-5,949.84	5,949.84
				12502 · Health insurance	-8,428.25	8,428.25
TOTAL					-14,378.09	14,378.09

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29396	07/09/2024	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T		-141.00
				10569 · Invitations, Mailings & Postage	-141.00	141.00
TOTAL					-141.00	141.00
Check	29397	07/09/2024	CDS Leasing A Program of De Large L...	10100 · Town Fund - Wheaton B&T		-89.00
				10518 · Professional & Contract Servi...	-89.00	89.00
TOTAL					-89.00	89.00
Check	29398	07/09/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T		-57.48
				10530 · Utilities	-57.48	57.48
TOTAL					-57.48	57.48
Check	29399	07/09/2024	City Of Wheaton	10100 · Town Fund - Wheaton B&T		-45.59
				10707 · Fuel & Vehicle Maintenance	-45.59	45.59
TOTAL					-45.59	45.59
Check	29400	07/09/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T		-409.29
				10522 · Telephone	-272.87	272.87
				12522 · Internet & Telephone	-136.42	136.42
TOTAL					-409.29	409.29
Check	29401	07/09/2024	Comcast Cable	10100 · Town Fund - Wheaton B&T		-393.83
				10522 · Telephone	-393.83	393.83
TOTAL					-393.83	393.83
Check	29402	07/09/2024	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T		-787.26
				10530 · Utilities	-787.26	787.26
TOTAL					-787.26	787.26
Check	29403	07/09/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T		-25.56

Milton Township (Township)
Bills to be Paid
 June 12 through July 9, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10564 · Maintenance Services	-25.56	25.56
TOTAL					-25.56	25.56
Check	29404	07/09/2024	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T		-22.59
				10564 · Maintenance Services	-22.59	22.59
TOTAL					-22.59	22.59
Check	29405	07/09/2024	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T		-129.82
				10538 · Office & Operating supplies	-129.82	129.82
TOTAL					-129.82	129.82
Check	29406	07/09/2024	DuPage County Township Supervisors	10100 · Town Fund - Wheaton B&T		-1,000.00
				10526 · Organization & Association D...	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	29407	07/09/2024	FLOOD'S ROYAL FLUSH	10100 · Town Fund - Wheaton B&T		-350.00
				10565 · Public Events	-350.00	350.00
TOTAL					-350.00	350.00
Check	29408	07/09/2024	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T		-930.00
				10518 · Professional & Contract Servi...	-930.00	930.00
TOTAL					-930.00	930.00
Check	29409	07/09/2024	Next Generation S.P. & E	10100 · Town Fund - Wheaton B&T		-95.00
				10822 · CERT - Advanced Training	-95.00	95.00
TOTAL					-95.00	95.00
Check	29410	07/09/2024	PACE	10100 · Town Fund - Wheaton B&T		-49,528.55
				10702 · Senior & Disabled Transporta...	-6,640.92	6,640.92

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10702 · Senior & Disabled Transporta...	-6,617.48	6,617.48
				10702 · Senior & Disabled Transporta...	-7,728.61	7,728.61
				10702 · Senior & Disabled Transporta...	-10,294.35	10,294.35
				10702 · Senior & Disabled Transporta...	-8,644.74	8,644.74
				10702 · Senior & Disabled Transporta...	-9,602.45	9,602.45
TOTAL					-49,528.55	49,528.55
Check	29411	07/09/2024	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T		-76.00
				10512 · Facility Maintenance	-76.00	76.00
TOTAL					-76.00	76.00
Check	29412	07/09/2024	Team Telecom	10100 · Town Fund - Wheaton B&T		-320.63
				10523 · Information Technology	-320.63	320.63
TOTAL					-320.63	320.63
Check	29413	07/09/2024	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	29414	07/09/2024	Verizon Wireless	10100 · Town Fund - Wheaton B&T		-29.01
				10522 · Telephone	-42.29	42.29
				12522 · Internet & Telephone	13.28	-13.28
TOTAL					-29.01	29.01
Check	29415	07/09/2024	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T		-500.00
				10536 · Public Relations & Printing	-500.00	500.00
TOTAL					-500.00	500.00
Check	29416	07/09/2024	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T		-135.00
				10526 · Organization & Association D...	-135.00	135.00
TOTAL					-135.00	135.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29417	07/09/2024	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T		-29.34
				10530 · Utilities	-29.34	29.34
TOTAL					-29.34	29.34
Check	29418	07/09/2024	Castle, Jeffery	10100 · Town Fund - Wheaton B&T		-73.31
				10564 · Maintenance Services	-73.31	73.31
TOTAL					-73.31	73.31
Check	29419	07/09/2024	Drew Ellis	10100 · Town Fund - Wheaton B&T		-59.62
				10538 · Office & Operating supplies	-13.01	13.01
				10528 · Travel, Training & Conferences	-46.61	46.61
TOTAL					-59.62	59.62
Check	29420	07/09/2024	John Monino	10100 · Town Fund - Wheaton B&T		-589.54
				10565 · Public Events	-67.93	67.93
				40502 · Miscellaneous expense	-56.94	56.94
				10528 · Travel, Training & Conferences	-32.46	32.46
				10821 · CERT- Basic Training Costs	-83.30	83.30
				12532 · Training, Meetings, Conferen...	-62.70	62.70
				10702 · Senior & Disabled Transporta...	-17.00	17.00
				10528 · Travel, Training & Conferences	-37.65	37.65
				10528 · Travel, Training & Conferences	-218.83	218.83
				10528 · Travel, Training & Conferences	-12.73	12.73
TOTAL					-589.54	589.54
Check	29421	07/09/2024	Mrozinski, Debbie	10100 · Town Fund - Wheaton B&T		-165.71
				10545 · Non-Cap Improvements & Re...	-36.94	36.94
				10572 · Operating Expenses	-22.33	22.33
				10572 · Operating Expenses	-8.73	8.73
				10572 · Operating Expenses	-16.78	16.78
				10572 · Operating Expenses	-26.19	26.19
				10528 · Travel, Training & Conferences	-14.54	14.54
				10528 · Travel, Training & Conferences	-40.20	40.20
TOTAL					-165.71	165.71

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29422	07/09/2024	Ronna Johnson	10100 · Town Fund - Wheaton B&T		-121.28
				10572 · Operating Expenses	-16.10	16.10
				10572 · Operating Expenses	-13.20	13.20
				10572 · Operating Expenses	-17.48	17.48
				10528 · Travel, Training & Confernces	-74.50	74.50
TOTAL					-121.28	121.28
Check	29423	07/09/2024	Fernald, Matt	10100 · Town Fund - Wheaton B&T		-103.06
				10545 · Non-Cap Improvements & Re...	-34.08	34.08
				10538 · Office & Operating supplies	-22.58	22.58
				10538 · Office & Operating supplies	-46.40	46.40
TOTAL					-103.06	103.06
Check	29424	07/09/2024	Bond, Dickson & Associates, P.C.	10100 · Town Fund - Wheaton B&T		-1,596.00
				10518 · Professional & Contract Servi...	-1,596.00	1,596.00
TOTAL					-1,596.00	1,596.00
Check	29425	07/09/2024	CDS Office Technologies	10100 · Town Fund - Wheaton B&T		-80.84
				12514 · Maintenance service - equip...	-80.84	80.84
TOTAL					-80.84	80.84
Check	29426	07/09/2024	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T		-1,056.00
				12534 · Contracted Software/Licensing	-1,056.00	1,056.00
TOTAL					-1,056.00	1,056.00
Check	29427	07/09/2024	ODP Business Solutions, LLC	10100 · Town Fund - Wheaton B&T		-221.95
				12538 · Office supplies	-221.95	221.95
TOTAL					-221.95	221.95
Check	29428	07/09/2024	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T		-135.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12526 · Dues	-135.00	135.00
TOTAL					-135.00	135.00
Check	29429	07/09/2024	Team Telecom	10100 · Town Fund - Wheaton B&T		-285.00
				12517 · Prof. & Other Contract Servic...	-285.00	285.00
TOTAL					-285.00	285.00
Check	29430	07/09/2024	Johanna Karmis	10100 · Town Fund - Wheaton B&T		-88.54
				12538 · Office supplies	-2.78	2.78
				12530 · Mileage	-85.76	85.76
TOTAL					-88.54	88.54
Check	29431	07/09/2024	Lily Anna Karmis	10100 · Town Fund - Wheaton B&T		-946.00
				12517 · Prof. & Other Contract Servic...	-946.00	946.00
TOTAL					-946.00	946.00
Check	29432	07/09/2024	Kyle Shane Dube	10100 · Town Fund - Wheaton B&T		-955.38
				12517 · Prof. & Other Contract Servic...	-946.00	946.00
				12530 · Mileage	-9.38	9.38
TOTAL					-955.38	955.38
Check	29433	07/09/2024	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T		-275.97
				12532 · Training, Meetings, Conferen...	-12.95	12.95
				12532 · Training, Meetings, Conferen...	-26.74	26.74
				12532 · Training, Meetings, Conferen...	-9.85	9.85
				12532 · Training, Meetings, Conferen...	-99.80	99.80
				12530 · Mileage	-126.63	126.63
TOTAL					-275.97	275.97
Check	29434	07/09/2024	Dan Bolger	10100 · Town Fund - Wheaton B&T		-37.52
				12530 · Mileage	-37.52	37.52

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-37.52	37.52
Check	29435	07/09/2024	David G. Karmis	10100 · Town Fund - Wheaton B&T		-396.61
				12517 · Prof. & Other Contract Servic...	-341.00	341.00
				12530 · Mileage	-55.61	55.61
TOTAL					-396.61	396.61
Check	29436	07/09/2024	NJS Enterprises Inc.	10100 · Town Fund - Wheaton B&T		-981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50