

**Milton Township
Balance Sheet
As of May 21, 2026**

Accrual Basis

	<u>May 21, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	406,619.37
Total Cash - Capital Project Fund	406,619.37
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,487,621.67
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,507,815.67
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	18,703.47
Total Cash - SOS Programs	18,703.47
Total Checking/Savings	1,933,138.51
Total Current Assets	1,933,138.51
TOTAL ASSETS	1,933,138.51
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
 April 1 through May 21, 2026

	Apr 1 - May 21, 26
Income	
10402 · Replacement tax (T)	96,333.47
10410 · Miscellaneous income (T)	5,000.00
10414 · CERT Events & Misc Income (T)	2,425.00
10711 · Programs - SOS State Fees (T)	12,503.00
10712 · Programs-SOS State SVC Fees (T)	497.50
	116,758.97
Total Income	116,758.97
Gross Profit	116,758.97
Expense	
Township	
Administrative	
10500 · Salaries	91,773.22
10502 · Benefits	10,498.35
10504 · Unemployment Insurance	469.11
10508 · Social Security/Medicare	6,901.28
10510 · I.M.R.F. Expenses	647.18
10512 · Facility Maintenance	7,667.67
10518 · Professional & Contract Service	2,094.45
10522 · Telephone	1,204.31
10523 · Information Technology	11,534.98
10526 · Organization & Association Dues	839.01
10528 · Travel, Training & Conferences	354.42
10530 · Utilities	1,517.15
10534 · Payroll Services	-53.99
10536 · Public Relations & Printing	2,897.82
10537 · Newsletter	13,308.88
10538 · Office & Operating Supplies	813.31
	152,467.15
Total Administrative	152,467.15
Assessor's office	
12500 · Salaries - Assessor's	65,560.74
12502 · Benefits	8,362.14
12504 · Unemployment Insurance	319.53
12508 · Social Security/Medicare	4,955.90
12510 · I.M.R.F. Expenses	543.76
12514 · Maint. Services - Equipment	119.87
12517 · Professional & Contract Service	5,000.00
12522 · Internet & Telephone	323.09
12530 · Mileage	398.67
12532 · Training, Meetings, Conferences	356.74
12534 · Contracted Software/Licensing	5,210.36
12538 · Office & Operating Supplies	368.23
12546 · Computer Equipment	148.06
12548 · Miscellaneous Expense	275.00
	91,942.09
Total Assessor's office	91,942.09
Cemeteries	
10564 · Maintenance Services	10,994.26
10565 · Public Events	6,956.52
10569 · Invitations, Mailings & Postage	7,239.83
10571 · Professional & Specialists SVC	925.00
	26,115.61
Total Cemeteries	26,115.61
C.E.R.T	
Personnel	
10802 · Salaries Staff	3,992.85
10803 · Social Security/Medicare	305.47
10804 · I.M.R.F. Expenses	11.34
	4,309.66
Total Personnel	4,309.66
Commodities	
10820 · Office & Operating Supplies	1,043.55

Milton Township
Profit & Loss
 April 1 through May 21, 2026

	Apr 1 - May 21, 26
10821 · CERT- Basic Training Costs	1,070.00
10835 · Events/Call Out's	1,194.18
Total Commodities	3,307.73
Total C.E.R.T	7,617.39
Programs	
Personnel	
10701 · S.A.L.T. Salaries	1,500.00
Total Personnel	1,500.00
Contractual Services	
10713 · Public Events - Seniors	294.36
10702 · Sr. & Disabled Transportation	362.45
Total Contractual Services	656.81
Commodities	
10706 · Office & Operating Expenses	114.76
Total Commodities	114.76
Total Programs	2,271.57
Total Township	280,413.81
Total Expense	280,413.81
Net Income	-163,654.84

Milton Township (Township)
Profit & Loss PROPOSED Budget vs. Actual

Accrual Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	0.00	2,643,335.00	-2,643,335.00	0.0%
10402 · Replacement tax (T)	96,333.47	359,430.00	-263,096.53	26.8%
10410 · Miscellaneous income (T)	5,000.00	12,500.00	-7,500.00	40.0%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	2,425.00	9,000.00	-6,575.00	26.9%
10711 · Programs - SOS State Fees (T)	12,503.00			
10712 · Programs-SOS State SVC Fees (T)	497.50	2,980.00	-2,482.50	16.7%
Total Income	116,758.97	3,032,245.00	-2,915,486.03	3.9%
Gross Profit	116,758.97	3,032,245.00	-2,915,486.03	3.9%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	30,000.00	-30,000.00	0.0%
Total Capital Projects	0.00	30,000.00	-30,000.00	0.0%
Township				
Administrative				
10500 · Salaries	91,773.22	864,136.47	-772,363.25	10.6%
10502 · Benefits	10,498.35	143,250.00	-132,751.65	7.3%
10504 · Unemployment Insurance	469.11	7,150.00	-6,680.89	6.6%
10508 · Social Security/Medicare	6,901.28	66,110.00	-59,208.72	10.4%
10510 · I.M.R.F. Expenses	647.18	6,235.00	-5,587.82	10.4%
10512 · Facility Maintenance	7,667.67	74,075.00	-66,407.33	10.4%
10518 · Professional & Contract Service	2,094.45	98,000.00	-95,905.55	2.1%
10522 · Telephone	1,204.31	6,810.60	-5,606.29	17.7%
10523 · Information Technology	11,534.98	40,000.00	-28,465.02	28.8%
10526 · Organization & Association Dues	839.01	11,375.00	-10,535.99	7.4%
10528 · Travel, Training & Conferences	354.42	7,000.00	-6,645.58	5.1%
10529 · Software	0.00	10,600.00	-10,600.00	0.0%
10530 · Utilities	1,517.15	17,100.00	-15,582.85	8.9%
10532 · T.O.I.R.M.A. Insurance	0.00	30,000.00	-30,000.00	0.0%
10534 · Payroll Services	-53.99	9,000.00	-9,053.99	-0.6%
10536 · Public Relations & Printing	2,897.82	16,000.00	-13,102.18	18.1%
10537 · Newsletter	13,308.88	34,000.00	-20,691.12	39.1%
10538 · Office & Operating Supplies	813.31	19,250.00	-18,436.69	4.2%
10539 · Misc / Bank Fees	0.00	1,200.00	-1,200.00	0.0%
10540 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	0.00	20,000.00	-20,000.00	0.0%
Total Administrative	152,467.15	1,531,292.07	-1,378,824.92	10.0%
Assessor's office				
12500 · Salaries - Assessor's	65,560.74	722,269.00	-656,708.26	9.1%
12502 · Benefits	8,362.14	123,494.00	-115,131.86	6.8%
12504 · Unemployment Insurance	319.53	5,000.00	-4,680.47	6.4%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	4,955.90	50,537.00	-45,581.10	9.8%
12510 · I.M.R.F. Expenses	543.76	9,000.00	-8,456.24	6.0%
12514 · Maint. Services - Equipment	119.87	2,200.00	-2,080.13	5.4%
12517 · Professional & Contract Service	5,000.00	140,280.00	-135,280.00	3.6%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	323.09	12,000.00	-11,676.91	2.7%
12526 · Dues	0.00	4,500.00	-4,500.00	0.0%
12530 · Mileage	398.67	7,500.00	-7,101.33	5.3%
12532 · Training, Meetings, Conferences	356.74	15,000.00	-14,643.26	2.4%
12534 · Contracted Software/Licensing	5,210.36	45,000.00	-39,789.64	11.6%
12538 · Office & Operating Supplies	368.23	6,000.00	-5,631.77	6.1%
12544 · Equipment (Purchase or Lease)	0.00	20,000.00	-20,000.00	0.0%
12546 · Computer Equipment	148.06	20,000.00	-19,851.94	0.7%
12548 · Miscellaneous Expense	275.00	1,500.00	-1,225.00	18.3%
Total Assessor's office	91,942.09	1,198,480.00	-1,106,537.91	7.7%
Cemeteries				
10564 · Maintenance Services	10,994.26	17,000.00	-6,005.74	64.7%
10565 · Public Events	6,956.52	12,000.00	-5,043.48	58.0%
10569 · Invitations, Mailings & Postage	7,239.83	7,000.00	239.83	103.4%
10570 · Non Capital Improvements	0.00	8,800.00	-8,800.00	0.0%
10571 · Professional & Specialists SVC	925.00	500.00	425.00	185.0%
Total Cemeteries	26,115.61	45,300.00	-19,184.39	57.7%
C.E.R.T				
Personnel				
10802 · Salaries Staff	3,992.85	33,889.70	-29,896.85	11.8%

Milton Township (Township)
Profit & Loss PROPOSED Budget vs. Actual

Accrual Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
10803 · Social Security/Medicare	305.47	2,593.00	-2,287.53	11.8%
10804 · I.M.R.F. Expenses	11.34	100.00	-88.66	11.3%
10805 · Unemployment Insurance	0.00	835.00	-835.00	0.0%
Total Personnel	4,309.66	37,417.70	-33,108.04	11.5%
Contractual Services				
10814 · Promotions & Advertising	0.00	1,500.00	-1,500.00	0.0%
Total Contractual Services	0.00	1,500.00	-1,500.00	0.0%
Commodities				
10820 · Office & Operating Supplies	1,043.55	7,000.00	-5,956.45	14.9%
10816 · Fuel & Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
10821 · CERT- Basic Training Costs	1,070.00	4,500.00	-3,430.00	23.8%
10822 · CERT - Advanced Training Costs	0.00	4,000.00	-4,000.00	0.0%
10834 · Equipment Expense	0.00	3,000.00	-3,000.00	0.0%
10835 · Events/Call Out's	1,194.18	5,000.00	-3,805.82	23.9%
Total Commodities	3,307.73	28,500.00	-25,192.27	11.6%
Capital Outlay				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	0.00	3,000.00	-3,000.00	0.0%
Total C.E.R.T	7,617.39	70,417.70	-62,800.31	10.8%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	900.00	-900.00	0.0%
10601 · Information Technology - (TC)	0.00	4,900.00	-4,900.00	0.0%
Total Clerk's Office	0.00	5,800.00	-5,800.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	1,500.00	8,000.00	-6,500.00	18.8%
Total Personnel	1,500.00	8,000.00	-6,500.00	18.8%
Contractual Services				
10713 · Public Events - Seniors	294.36	15,000.00	-14,705.64	2.0%
10714 · Public Events - Veterans & 250	0.00	5,700.00	-5,700.00	0.0%
10708 · S.A.L.T. Operating Expenses	0.00	20,000.00	-20,000.00	0.0%
10702 · Sr. & Disabled Transportation	362.45	45,000.00	-44,637.55	0.8%
Total Contractual Services	656.81	85,700.00	-85,043.19	0.8%
Commodities				
10718 · Advertising & Promotional	0.00	2,300.00	-2,300.00	0.0%
10715 · Dues	0.00	500.00	-500.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	3,000.00	-3,000.00	0.0%
10706 · Office & Operating Expenses	114.76	1,000.00	-885.24	11.5%
10717 · Training, Mtgs, & Conferences	0.00	500.00	-500.00	0.0%
Total Commodities	114.76	7,900.00	-7,785.24	1.5%
Total Programs	2,271.57	101,600.00	-99,328.43	2.2%
Total Township	280,413.81	2,952,889.77	-2,672,475.96	9.5%
Total Expense	280,413.81	2,982,889.77	-2,702,475.96	9.4%
Net Income	-163,654.84	49,355.23	-213,010.07	-331.6%

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill P...	30565	04/01/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-102.00
Bill		03/31/2026		10523 · Information Technology	-102.00	102.00
TOTAL					-102.00	102.00
Bill P...	30566	04/06/2026	Sikich, LLC	10100 · Town Fund - Wheaton B&T (0339)		-6,876.48
Bill		03/31/2026		10518 · Professional & Contract Service	-6,876.48	6,876.48
TOTAL					-6,876.48	6,876.48
Bill P...	30567	04/06/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-800.00
Bill		04/06/2026		10512 · Facility Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill P...	30568	04/06/2026	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-485.00
Bill		04/06/2026		10526 · Organization & Association Dues	-461.00	461.00
				10526 · Organization & Association Dues	-24.00	24.00
TOTAL					-485.00	485.00
Bill P...	30569	04/06/2026	SEOLEVELUP	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill P...	30570	04/06/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-498.75
Bill		04/02/2026		10523 · Information Technology	-498.75	498.75
TOTAL					-498.75	498.75
Check	30572	04/01/2026	The Davey Tree Expert Company	10100 · Town Fund - Wheaton B&T (0339)		-9,022.00
				10564 · Maintenance Services	-8,672.00	8,672.00
				10564 · Maintenance Services	-350.00	350.00
TOTAL					-9,022.00	9,022.00
Bill P...	30573	04/09/2026	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-1,400.00
Bill		02/09/2026		12532 · Training, Meetings, Conferences	-420.00	420.00
Bill		02/10/2026		12532 · Training, Meetings, Conferences	-980.00	980.00
TOTAL					-1,400.00	1,400.00
Bill P...	30574	04/13/2026	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-119.87
Bill		04/09/2026		12514 · Maint. Services - Equipment	-119.87	119.87
TOTAL					-119.87	119.87
Bill P...	30575	04/13/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-255.00
Bill		04/09/2026		10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Bill P...	30576	04/13/2026	Clarke Enviromental Mosquito Mgmt. I...	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill P...	30577	04/13/2026	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-323.09
Bill		04/09/2026		12522 · Internet & Telephone	-323.09	323.09

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-323.09	323.09
Bill P...	30578	04/13/2026	CoStar Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-3,595.32
Bill		04/09/2026		12534 · Contracted Software/Licensing	-3,595.32	3,595.32
TOTAL					-3,595.32	3,595.32
Bill P...	30579	04/13/2026	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-159.00
Bill		04/09/2026		12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Bill P...	30580	04/13/2026	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-79.90
Bill		04/09/2026		10530 · Utilities	-79.90	79.90
TOTAL					-79.90	79.90
Bill P...	30581	04/13/2026	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-854.19
Bill		04/09/2026		10538 · Office & Operating Supplies	-43.99	43.99
				12538 · Office & Operating Supplies	-139.99	139.99
				12534 · Contracted Software/Licensing	-20.00	20.00
				12538 · Office & Operating Supplies	-44.04	44.04
				12538 · Office & Operating Supplies	-37.99	37.99
				12546 · Computer Equipment	-148.06	148.06
				12538 · Office & Operating Supplies	-33.99	33.99
				12538 · Office & Operating Supplies	-9.69	9.69
				12538 · Office & Operating Supplies	-12.89	12.89
				12538 · Office & Operating Supplies	-30.58	30.58
				12538 · Office & Operating Supplies	-10.05	10.05
				12538 · Office & Operating Supplies	-47.92	47.92
				12548 · Miscellaneous Expense	-275.00	275.00
TOTAL					-854.19	854.19
Bill P...	30582	04/13/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-800.00
Bill		04/09/2026		10512 · Facility Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Check	30583	04/13/2026	Revize LLC	10100 · Town Fund - Wheaton B&T (0339)		-7,150.00
				10523 · Information Technology	-7,150.00	7,150.00
TOTAL					-7,150.00	7,150.00
Check	30584	04/03/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-58,393.20
				10500 · Salaries	-30,313.68	30,313.68
				10510 · I.M.R.F. Expenses	-212.37	212.37
				10508 · Social Security/Medicare	-2,277.83	2,277.83
				12500 · Salaries - Assessor's	-21,853.58	21,853.58
				12510 · I.M.R.F. Expenses	-179.20	179.20
				12508 · Social Security/Medicare	-1,632.82	1,632.82
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10706 · Office & Operating Expenses	-19.13	19.13
				10802 · Salaries Staff	-1,314.70	1,314.70
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-100.58	100.58
				10504 · Unemployment Insurance	-139.74	139.74
				12504 · Unemployment Insurance	-95.79	95.79
TOTAL					-58,393.20	58,393.20
Bill P...	30585	04/15/2026	Addante's	10100 · Town Fund - Wheaton B&T (0339)		-1,070.00
Bill		04/14/2026		10821 · CERT- Basic Training Costs	-1,070.00	1,070.00

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,070.00	1,070.00
Bill P...	30586	04/15/2026	Showalter Roofing Service, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,208.33
Bill		04/14/2026		10512 · Facility Maintenance	-1,208.33	1,208.33
TOTAL					-1,208.33	1,208.33
Bill P...	30587	04/20/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-725.00
Bill		04/20/2026		10512 · Facility Maintenance	-725.00	725.00
TOTAL					-725.00	725.00
Check	30588	04/15/2026	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-18,860.49
				10502 · Benefits	-10,498.35	10,498.35
				12502 · Benefits	-8,362.14	8,362.14
TOTAL					-18,860.49	18,860.49
Check	30589	04/17/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-59,245.21
				10500 · Salaries	-30,806.94	30,806.94
				10510 · I.M.R.F. Expenses	-219.21	219.21
				10508 · Social Security/Medicare	-2,315.56	2,315.56
				12500 · Salaries - Assessor's	-21,853.58	21,853.58
				12530 · Mileage	-201.09	201.09
				12530 · Mileage	-5.08	5.08
				12538 · Office & Operating Supplies	-42.66	42.66
				12510 · I.M.R.F. Expenses	-181.24	181.24
				12508 · Social Security/Medicare	-1,651.85	1,651.85
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10706 · Office & Operating Expenses	-19.13	19.13
				10802 · Salaries Staff	-1,325.95	1,325.95
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-101.44	101.44
				10504 · Unemployment Insurance	-159.10	159.10
				12504 · Unemployment Insurance	-108.60	108.60
TOTAL					-59,245.21	59,245.21
Bill P...	30590	04/22/2026	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		-2,397.00
Bill		04/22/2026		10565 · Public Events	-2,397.00	2,397.00
TOTAL					-2,397.00	2,397.00
Bill P...	30591	04/22/2026	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		-2,170.00
Bill		04/22/2026		10565 · Public Events	-2,170.00	2,170.00
TOTAL					-2,170.00	2,170.00
Bill P...	30592	04/22/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-46.68
Bill		04/20/2026		10564 · Maintenance Services	-46.68	46.68
TOTAL					-46.68	46.68
Bill P...	30593	04/22/2026	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-692.21
Bill		04/17/2026		10530 · Utilities	-692.21	692.21
TOTAL					-692.21	692.21
Bill P...	30594	04/22/2026	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill P...	30595	04/22/2026	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		04/20/2026		10518 · Professional & Contract Service	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill P...	30596	04/22/2026	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-277.82
Bill		04/20/2026		10530 · Utilities	-277.82	277.82
TOTAL					-277.82	277.82
Bill P...	30597	04/22/2026	PACE	10100 · Town Fund - Wheaton B&T (0339)		-193.29
Bill		04/09/2026		10702 · Sr. & Disabled Transportation	-193.29	193.29
TOTAL					-193.29	193.29
Bill P...	30598	04/22/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		04/20/2026		10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Bill P...	30599	04/22/2026	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-2,353.63
Bill		04/20/2026		10523 · Information Technology	-2,353.63	2,353.63
TOTAL					-2,353.63	2,353.63
Bill P...	30600	04/22/2026	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.79
Bill		04/20/2026		10522 · Telephone	-258.79	258.79
TOTAL					-258.79	258.79
Bill P...	30601	04/22/2026	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		-187.50
Bill		04/22/2026		10565 · Public Events	-187.50	187.50
TOTAL					-187.50	187.50
Check	30602	04/23/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-690.00
				10512 · Facility Maintenance	-82.50	82.50
				10512 · Facility Maintenance	-142.50	142.50
				10512 · Facility Maintenance	-37.50	37.50
				10512 · Facility Maintenance	-37.50	37.50
				10512 · Facility Maintenance	-157.50	157.50
				10512 · Facility Maintenance	-112.50	112.50
				10512 · Facility Maintenance	-75.00	75.00
				10512 · Facility Maintenance	-45.00	45.00
TOTAL					-690.00	690.00
Check	30603	04/28/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-60,261.67
				10500 · Salaries	-30,706.59	30,706.59
				10510 · I.M.R.F. Expenses	-215.60	215.60
				10508 · Social Security/Medicare	-2,307.89	2,307.89
				12500 · Salaries - Assessor's	-21,853.58	21,853.58
				12530 · Mileage	-192.50	192.50
				12532 · Training, Meetings, Conferences	-309.62	309.62
				12510 · I.M.R.F. Expenses	-183.32	183.32
				12508 · Social Security/Medicare	-1,671.23	1,671.23
				10701 · S.A.L.T. Salaries	-1,000.00	1,000.00
				10706 · Office & Operating Expenses	-76.50	76.50
				10802 · Salaries Staff	-1,352.20	1,352.20
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-103.45	103.45
				10504 · Unemployment Insurance	-170.27	170.27
				12504 · Unemployment Insurance	-115.14	115.14

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-60,261.67	60,261.67
Bill P...	30604	04/29/2026	Bedrock Earthscapes	10100 · Town Fund - Wheaton B&T (0339)		-900.00
Bill		04/24/2026		10564 · Maintenance Services	-900.00	900.00
TOTAL					-900.00	900.00
Bill P...	30605	04/29/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
Bill		04/17/2026		10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Bill P...	30606	04/29/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-40.33
Bill		04/24/2026		10564 · Maintenance Services	-40.33	40.33
TOTAL					-40.33	40.33
Bill P...	30607	04/29/2026	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-425.00
Bill		04/24/2026		10522 · Telephone	-425.00	425.00
TOTAL					-425.00	425.00
Bill P...	30608	04/29/2026	Elmwood Cemetary Memorials	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill P...	30609	04/29/2026	PACE	10100 · Town Fund - Wheaton B&T (0339)		-169.16
Bill		04/27/2026		10702 · Sr. & Disabled Transportation	-169.16	169.16
TOTAL					-169.16	169.16
Bill P...	30610	04/29/2026	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-7,950.00
Bill		03/23/2026		12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-7,950.00	7,950.00
Bill P...	30611	04/29/2026	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-400.00
Bill		04/27/2026		10512 · Facility Maintenance	-400.00	400.00
TOTAL					-400.00	400.00
Bill P...	30612	04/29/2026	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339)		-24.88
Bill		04/29/2026		10538 · Office & Operating Supplies	-24.88	24.88
TOTAL					-24.88	24.88
Bill P...	30613	04/29/2026	Frank Carter	10100 · Town Fund - Wheaton B&T (0339)		-47.76
Bill		04/29/2026		10835 · Events/Call Out's	-47.76	47.76
TOTAL					-47.76	47.76
Bill P...	30614	04/30/2026	Elmwood Cemetary Memorials	10100 · Town Fund - Wheaton B&T (0339)		0.00
TOTAL					0.00	0.00
Bill P...	30615	04/30/2026	Zafran, Michael	10100 · Town Fund - Wheaton B&T (0339)		-575.00
Bill		04/30/2026		10565 · Public Events	-575.00	575.00
TOTAL					-575.00	575.00

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill P...	30616	05/01/2026	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-239.83
Bill		04/30/2026		10569 · Invitations, Mailings & Postage	-239.83	239.83
TOTAL					-239.83	239.83
Bill P...	30617	05/01/2026	CDS Leasing A Program of De Lage L...	10100 · Town Fund - Wheaton B&T (0339)		-89.00
Bill		04/20/2026		10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Bill P...	30618	05/01/2026	Comcast Cable {Town 3669}	10100 · Town Fund - Wheaton B&T (0339)		-520.52
Bill		04/30/2026		10522 · Telephone	-520.52	520.52
TOTAL					-520.52	520.52
Bill P...	30619	05/04/2026	Ryno Media	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
Bill		04/16/2026		10536 · Public Relations & Printing	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill P...	30620	05/04/2026	Town Square Publications	10100 · Town Fund - Wheaton B&T (0339)		-1,020.00
Bill		04/30/2026		10536 · Public Relations & Printing	-1,020.00	1,020.00
TOTAL					-1,020.00	1,020.00
Bill P...	30621	05/04/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,012.60
Bill		05/01/2026		10523 · Information Technology	-1,012.60	1,012.60
TOTAL					-1,012.60	1,012.60
Bill P...	30622	05/05/2026	Paddock Publications...{Pub & Prnt}	10100 · Town Fund - Wheaton B&T (0339)		-96.60
Bill		05/04/2026		10536 · Public Relations & Printing	-96.60	96.60
TOTAL					-96.60	96.60
Bill P...	30623	05/06/2026	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-3,973.48
Bill		05/06/2026		80605 · Legal	-45.00	45.00
Bill		05/06/2026		80605 · Legal	-3,928.48	3,928.48
TOTAL					-3,973.48	3,973.48
Bill P...	30624	05/06/2026	ELAN FINANCIAL SERVICES	10100 · Town Fund - Wheaton B&T (0339)		-6,732.39
Bill		05/06/2026		10538 · Office & Operating Supplies	-27.71	28.00
				10538 · Office & Operating Supplies	-33.52	33.88
				10528 · Travel, Training & Conferences	-129.81	131.24
				10713 · Public Events - Seniors	-246.66	249.37
				10713 · Public Events - Seniors	-44.50	44.99
				10820 · Office & Operating Supplies	-141.05	142.60
				10820 · Office & Operating Supplies	-30.86	31.20
				10528 · Travel, Training & Conferences	-71.95	72.74
				10835 · Events/Call Out's	-243.90	246.58
				10528 · Travel, Training & Conferences	-42.72	43.19
				10538 · Office & Operating Supplies	-102.59	103.72
				10835 · Events/Call Out's	-71.85	72.64
				10538 · Office & Operating Supplies	-29.45	29.77
				10538 · Office & Operating Supplies	-11.42	11.55
				10512 · Facility Maintenance	-208.77	211.07
				10835 · Events/Call Out's	-51.19	51.75
				10820 · Office & Operating Supplies	-88.90	89.88
				10820 · Office & Operating Supplies	-123.08	124.43
				10835 · Events/Call Out's	-465.98	471.11
				10835 · Events/Call Out's	-183.29	185.31
				10820 · Office & Operating Supplies	-41.52	41.98

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10820 · Office & Operating Supplies	-213.64	215.99
				10820 · Office & Operating Supplies	-328.88	332.50
				10820 · Office & Operating Supplies	-34.60	34.98
				10820 · Office & Operating Supplies	-29.66	29.99
				10835 · Events/Call Out's	-21.40	21.64
				10835 · Events/Call Out's	-32.11	32.46
				10835 · Events/Call Out's	-64.22	64.93
				10536 · Public Relations & Printing	-71.46	72.25
				10518 · Professional & Contract Service	-103.86	105.00
				10518 · Professional & Contract Service	-0.98	0.99
				10518 · Professional & Contract Service	-32.04	32.39
				10518 · Professional & Contract Service	-6.91	6.99
				10518 · Professional & Contract Service	-118.68	119.99
				10518 · Professional & Contract Service	-1,014.86	1,026.03
				10538 · Office & Operating Supplies	-59.81	60.47
				10538 · Office & Operating Supplies	-25.51	25.79
				10536 · Public Relations & Printing	-101.88	103.00
				10526 · Organization & Association Dues	-394.66	399.00
				10538 · Office & Operating Supplies	-16.72	16.90
				10538 · Office & Operating Supplies	-29.66	29.99
				10538 · Office & Operating Supplies	-75.93	76.77
				10512 · Facility Maintenance	-7.11	7.19
				10512 · Facility Maintenance	-203.76	206.00
				10538 · Office & Operating Supplies	-73.27	74.08
				10538 · Office & Operating Supplies	-29.15	29.47
				10526 · Organization & Association Dues	-34.62	35.00
				10538 · Office & Operating Supplies	-19.49	19.70
				10538 · Office & Operating Supplies	-12.48	12.62
				10538 · Office & Operating Supplies	-25.70	25.98
				20618 · Food Assistance	-98.91	100.00
				10512 · Facility Maintenance	-43.02	43.49
				10536 · Public Relations & Printing	-599.37	605.97
				10523 · Information Technology	-267.06	270.00
				10512 · Facility Maintenance	-44.18	44.67
				10528 · Travel, Training & Conferences	-106.08	107.25
TOTAL					-6,732.39	6,806.47
Bill P...	30625	05/06/2026	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-490.00
Bill		05/06/2026		12534 · Contracted Software/Licensing	-490.00	490.00
TOTAL					-490.00	490.00
Bill P...	30626	05/06/2026	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-138.00
Bill		05/06/2026		10526 · Organization & Association Dues	-138.00	138.00
TOTAL					-138.00	138.00
Bill P...	30627	05/11/2026	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-20,308.88
Bill		05/11/2026		10569 · Invitations, Mailings & Postage	-7,000.00	7,000.00
				10537 · Newsletter	-13,308.88	13,308.88
TOTAL					-20,308.88	20,308.88
Bill P...	30628	05/11/2026	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-951.59
Bill		05/11/2026		12532 · Training, Meetings, Conferences	-41.08	47.12
				12534 · Contracted Software/Licensing	-17.44	20.00
				12534 · Contracted Software/Licensing	-201.82	231.51
				12534 · Contracted Software/Licensing	-201.82	231.51
				12534 · Contracted Software/Licensing	-201.82	231.51
				12534 · Contracted Software/Licensing	-201.82	231.51
				12538 · Office & Operating Supplies	-31.57	36.21
				12538 · Office & Operating Supplies	-20.91	23.99
				12538 · Office & Operating Supplies	-30.22	34.67
				12538 · Office & Operating Supplies	-3.09	3.55
TOTAL					-951.59	1,091.58
Bill P...	30629	05/11/2026	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-25.25

Milton Township
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		05/06/2026		10512 · Facility Maintenance	-25.25	25.25
TOTAL					-25.25	25.25
Bill P...	30630	05/11/2026	Zafran, Michael	10100 · Town Fund - Wheaton B&T (0339)		-575.25
Bill		05/11/2026		10565 · Public Events	-575.25	575.25
TOTAL					-575.25	575.25
Check	30631	05/11/2026	Dave Johnston	10100 · Town Fund - Wheaton B&T (0339)		-150.00
				10571 · Professional & Specialists SVC	-150.00	150.00
TOTAL					-150.00	150.00
Check	30632	05/11/2026	Antoinette Skaar	10100 · Town Fund - Wheaton B&T (0339)		-100.00
				10571 · Professional & Specialists SVC	-100.00	100.00
TOTAL					-100.00	100.00
Check	30633	05/11/2026	Tedd ILL	10100 · Town Fund - Wheaton B&T (0339)		-150.00
				10571 · Professional & Specialists SVC	-150.00	150.00
TOTAL					-150.00	150.00
Check	30634	05/11/2026	Richard Stanczak	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10571 · Professional & Specialists SVC	-50.00	50.00
TOTAL					-50.00	50.00
Check	30635	05/11/2026	Zafran, Michael	10100 · Town Fund - Wheaton B&T (0339)		-250.00
				10571 · Professional & Specialists SVC	-250.00	250.00
TOTAL					-250.00	250.00
Check	30636	05/11/2026	Jennifer Mickelson	10100 · Town Fund - Wheaton B&T (0339)		-125.00
				10571 · Professional & Specialists SVC	-125.00	125.00
TOTAL					-125.00	125.00
Check	30637	05/11/2026	Fr.Santos Castillo	10100 · Town Fund - Wheaton B&T (0339)		-100.00
				10571 · Professional & Specialists SVC	-100.00	100.00
TOTAL					-100.00	100.00
Bill P...	30638	05/11/2026	Friends of the Band, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-100.00
Bill		05/11/2026		10526 · Organization & Association Dues	-100.00	100.00
TOTAL					-100.00	100.00

Milton Township (Road & Bridge)

Balance Sheet

As of May 21, 2026

Accrual Basis

	<u>May 21, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	-209,645.08
Total Cash - Road & Bridge	<u>-209,545.08</u>
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0...	648,646.54
Total Cash - Perm Road	<u>648,646.54</u>
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	131,639.53
Total Cash - IMRF Fund	<u>131,639.53</u>
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (45...	5,061.14
Total Cash - Social Security	<u>5,061.14</u>
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	173,642.22
Total Cash - Insurance/Tort Fund	<u>173,642.22</u>
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	<u>19,500.00</u>
Total Checking/Savings	<u>768,944.35</u>
Total Current Assets	<u>768,944.35</u>
TOTAL ASSETS	<u>768,944.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-113.21
Total Current Liabilities	<u>-113.21</u>
Total Liabilities	<u>-113.21</u>
Equity	
00300 · Fund Balance	1,054,645.37
Net Income	-285,587.81
Total Equity	<u>769,057.56</u>
TOTAL LIABILITIES & EQUITY	<u>768,944.35</u>

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

April 1 through May 21, 2026

	Apr 1 - May 21, 26
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous Income	1,050.00
Total 30000 · REVENUE (General Road F...	1,050.00
Total Income	1,050.00
Expense	
General Road Fund	
Administrative	
30500 · Salaries	9,576.84
30502 · Health Insurance	30,190.52
30504 · Unemployment Insurance	377.99
30511 · Information Technology (IT)	8,703.32
30518 · Professional/Accounting Servi...	2,298.85
30522 · Telephone	2,796.72
30526 · Dues, Training, Travel	25.00
30529 · Training	550.00
30534 · Drug & Alcohol Testing	11.75
30538 · Office Supplies	303.40
30560 · Office Equipment	169.99
Total Administrative	55,004.38
Maintenance Division	
30612 · Maintenance (Service-Building)	4,049.88
30614 · Maintenance (Service-Equipm...	9,822.39
30617 · Recycling Event	537.35
30623 · Utilities	4,734.23
30633 · Equipment Maint. & Supplies	24,348.29
30638 · JULIE Program - C.E.R.T.	5,165.77
30644 · Building Maint. & Supplies	1,862.00
30645 · Equipment and Vehicles	10,324.90
30635 · Maint. & Oper. Supplies - Road	8,730.54
Total Maintenance Division	69,575.35
Total General Road Fund	124,579.73
Permanent Road	
32507 · Engineering Services	67,840.50
32510 · Salaries - Maint Division	68,667.95
32512 · Tree Removal	13,800.00
32514 · Automotive Fuel & Oil	4,562.24
32516 · Salt & Calcium Chloride	786.47
Total Permanent Road	155,657.16
I.M.R.F.	
34500 · Retirement Contribution	637.35
Total I.M.R.F.	637.35

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

April 1 through May 21, 2026

	<u>Apr 1 - May 21, 26</u>
Social Security	
36500 · Social Security & Medicare	<u>5,763.57</u>
Total Social Security	<u>5,763.57</u>
Total Expense	<u>286,637.81</u>
Net Income	<u><u>-285,587.81</u></u>

Milton Township (Road & Bridge)
Profit & Loss PROPOSED Budget vs. Actual

Accrual Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	0.00	903,810.00	-903,810.00	0.0%
30402 · Replacement Tax Revenue	0.00	180,669.00	-180,669.00	0.0%
30403 · Replacement Tax Paid to Village	0.00	54,020.03	-54,020.03	0.0%
30404 · Interest Income	0.00	4,000.00	-4,000.00	0.0%
30410 · Miscellaneous Income	1,050.00	90,000.00	-88,950.00	1.2%
Total 30000 · REVENUE (General Road F...	1,050.00	1,232,499.03	-1,231,449.03	0.1%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-120,000.00	120,000.00	0.0%
32400 · Property Tax - Other	0.00	3,673,372.00	-3,673,372.00	0.0%
Total 32400 · Property Tax	0.00	3,553,372.00	-3,553,372.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	3,553,372.00	-3,553,372.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	40,000.00	-40,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	40,000.00	-40,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	45,000.00	-45,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	45,000.00	-45,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	110,000.00	-110,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	110,000.00	-110,000.00	0.0%
Total Income	1,050.00	4,980,871.03	-4,979,821.03	0.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	9,576.84	90,000.00	-80,423.16	10.6%
30502 · Health Insurance	30,190.52	210,000.00	-179,809.48	14.4%
30504 · Unemployment Insurance	377.99	3,800.00	-3,422.01	9.9%
30511 · Information Technology (IT)	8,703.32	25,000.00	-16,296.68	34.8%
30514 · Publishing, Postage, & Printing	0.00	15,000.00	-15,000.00	0.0%
30518 · Professional/Accounting Servi...	2,298.85	40,000.00	-37,701.15	5.7%
30522 · Telephone	2,796.72	25,000.00	-22,203.28	11.2%
30526 · Dues, Training, Travel	25.00	8,000.00	-7,975.00	0.3%
30529 · Training	550.00	0.00	550.00	100.0%
30534 · Drug & Alcohol Testing	11.75	2,000.00	-1,988.25	0.6%
30538 · Office Supplies	303.40	0.00	303.40	100.0%
30560 · Office Equipment	169.99			
Total Administrative	55,004.38	418,800.00	-363,795.62	13.1%
Maintenance Division				
30612 · Maintenance (Service-Building)	4,049.88	0.00	4,049.88	100.0%
30614 · Maintenance (Service-Equipm...	9,822.39	0.00	9,822.39	100.0%
30617 · Recycling Event	537.35	15,000.00	-14,462.65	3.6%
30623 · Utilities	4,734.23	12,000.00	-7,265.77	39.5%
30625 · Tools - New & Rental	0.00	8,500.00	-8,500.00	0.0%
30633 · Equipment Maint. & Supplies	24,348.29	100,000.00	-75,651.71	24.3%
30638 · JULIE Program - C.E.R.T.	5,165.77	15,000.00	-9,834.23	34.4%
30644 · Building Maint. & Supplies	1,862.00	70,000.00	-68,138.00	2.7%
30645 · Equipment and Vehicles	10,324.90	450,000.00	-439,675.10	2.3%
30635 · Maint. & Oper. Supplies - Road	8,730.54	0.00	8,730.54	100.0%
Total Maintenance Division	69,575.35	670,500.00	-600,924.65	10.4%
Total General Road Fund	124,579.73	1,089,300.00	-964,720.27	11.4%
Permanent Road				
32500 · Rt of Way/Paving/Drainage/Curb	0.00	2,038,132.49	-2,038,132.49	0.0%

Milton Township (Road & Bridge)
Profit & Loss PROPOSED Budget vs. Actual

Accrual Basis

April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
32504 · Road Maintenance	0.00	180,000.00	-180,000.00	0.0%
32507 · Engineering Services	67,840.50	200,000.00	-132,159.50	33.9%
32510 · Salaries - Maint Division	68,667.95	575,000.00	-506,332.05	11.9%
32512 · Tree Removal	13,800.00	60,000.00	-46,200.00	23.0%
32514 · Automotive Fuel & Oil	4,562.24	60,000.00	-55,437.76	7.6%
32516 · Salt & Calcium Chloride	786.47	50,000.00	-49,213.53	1.6%
32518 · Sidewalk Program	0.00	30,000.00	-30,000.00	0.0%
32520 · Road Software/Platform	0.00	15,000.00	-15,000.00	0.0%
Total Permanent Road	155,657.16	3,208,132.49	-3,052,475.33	4.9%
I.M.R.F.				
34500 · Retirement Contribution	637.35	5,500.00	-4,862.65	11.6%
Total I.M.R.F.	637.35	5,500.00	-4,862.65	11.6%
Social Security				
36500 · Social Security & Medicare	5,763.57	50,643.00	-44,879.43	11.4%
Total Social Security	5,763.57	50,643.00	-44,879.43	11.4%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	100,000.00	-100,000.00	0.0%
Total Insurance Fund	0.00	100,000.00	-100,000.00	0.0%
Total Expense	286,637.81	4,453,575.49	-4,166,937.68	6.4%
Net Income	-285,587.81	527,295.54	-812,883.35	-54.2%

Milton Township (Road & Bridge)
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/17/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,938.58
				36500 · Social Security & Medicare	-1,701.79	1,701.79
				36500 · Social Security & Medicare	-236.79	236.79
TOTAL					-1,938.58	1,938.58
Check		04/28/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,023.34
				36500 · Social Security & Medicare	-1,786.56	1,786.56
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-2,023.34	2,023.34
Check	3030	04/03/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-196.22
				34500 · Retirement Contribution	-170.04	170.04
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-196.22	196.22
Check	3031	04/17/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-216.02
				34500 · Retirement Contribution	-189.84	189.84
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-216.02	216.02
Check	3032	04/28/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-225.11
				34500 · Retirement Contribution	-198.93	198.93
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-225.11	225.11
Check	6086	04/02/2026	V3 Companies, Ltd.	32108 · Perm Road - Wheaton B&T (0789)		-13,200.00
				32507 · Engineering Services	-13,200.00	13,200.00
TOTAL					-13,200.00	13,200.00
Check	6087	04/03/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-21,256.23
				32510 · Salaries - Maint Division	-21,256.23	21,256.23
TOTAL					-21,256.23	21,256.23
Check	6088	04/17/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-23,151.82
				32510 · Salaries - Maint Division	-23,151.82	23,151.82
TOTAL					-23,151.82	23,151.82
Check	6089	04/28/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-24,259.90
				32510 · Salaries - Maint Division	-24,259.90	24,259.90
TOTAL					-24,259.90	24,259.90
Check	6090	05/21/2026	Morris Engineering, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-33,029.00
				32507 · Engineering Services	-33,029.00	33,029.00
TOTAL					-33,029.00	33,029.00
Check	6091	05/21/2026	SEECO CONSULTANTS, INC	32108 · Perm Road - Wheaton B&T (0789)		-5,000.00
				32507 · Engineering Services	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	6092	05/21/2026	Trotter and Associates, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-10,111.50
				32507 · Engineering Services	-10,111.50	10,111.50
TOTAL					-10,111.50	10,111.50

Milton Township (Road & Bridge)
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6093	05/21/2026	V3 Companies, Ltd.	32108 · Perm Road - Wheaton B&T (0789)		-6,500.00
				32507 · Engineering Services	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Check	7030	04/03/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,801.65
				36500 · Social Security & Medicare	-1,564.87	1,564.87
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,801.65	1,801.65
Check	28870	04/08/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-542.46
				30633 · Equipment Maint. & Supplies	-542.46	542.46
TOTAL					-542.46	542.46
Check	28871	04/08/2026	Alexander Equipment	30105 · Wheaton Bank & Trust (2281)		-40.95
				30635 · Maint. & Oper. Supplies - Road	-40.95	40.95
TOTAL					-40.95	40.95
Check	28872	04/08/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-106.87
				30522 · Telephone	-106.87	106.87
TOTAL					-106.87	106.87
Check	28873	04/08/2026	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-312.00
				30633 · Equipment Maint. & Supplies	-312.00	312.00
TOTAL					-312.00	312.00
Check	28874	04/08/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-635.00
				30612 · Maintenance (Service-Building)	-635.00	635.00
TOTAL					-635.00	635.00
Check	28875	04/08/2026	Cintas	30105 · Wheaton Bank & Trust (2281)		-1,349.97
				30612 · Maintenance (Service-Building)	-1,349.97	1,349.97
TOTAL					-1,349.97	1,349.97
Check	28876	04/08/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-53.43
				30635 · Maint. & Oper. Supplies - Road	-53.43	53.43
TOTAL					-53.43	53.43
Check	28877	04/08/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-106.69
				30635 · Maint. & Oper. Supplies - Road	-106.69	106.69
TOTAL					-106.69	106.69
Check	28878	04/08/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-57.65
				30635 · Maint. & Oper. Supplies - Road	-57.65	57.65
TOTAL					-57.65	57.65
Check	28879	04/08/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-704.26
				30623 · Utilities	-704.26	704.26
TOTAL					-704.26	704.26
Check	28880	04/08/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-163.81
				30635 · Maint. & Oper. Supplies - Road	-163.81	163.81
TOTAL					-163.81	163.81

Milton Township (Road & Bridge)

Bills Being Paid

April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28881	04/08/2026	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-2,668.00
				30633 · Equipment Maint. & Supplies	-2,668.00	2,668.00
TOTAL					-2,668.00	2,668.00
Check	28882	04/08/2026	Compass Minerals	30105 · Wheaton Bank & Trust (2281)		-786.47
				32516 · Salt & Calcium Chloride	-786.47	786.47
TOTAL					-786.47	786.47
Check	28883	04/08/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-145.57
				30635 · Maint. & Oper. Supplies - Road	-145.57	145.57
TOTAL					-145.57	145.57
Check	28884	04/08/2026	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-91.19
				30623 · Utilities	-91.19	91.19
TOTAL					-91.19	91.19
Check	28885	04/08/2026	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-4,562.24
				32514 · Automotive Fuel & Oil	-4,562.24	4,562.24
TOTAL					-4,562.24	4,562.24
Check	28886	04/08/2026	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-16.71
				30612 · Maintenance (Service-Building)	-16.71	16.71
TOTAL					-16.71	16.71
Check	28887	04/08/2026	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-203.45
				30612 · Maintenance (Service-Building)	-203.45	203.45
TOTAL					-203.45	203.45
Check	28888	04/08/2026	G Z Sign Designs, Inc.	30105 · Wheaton Bank & Trust (2281)		-175.00
				30633 · Equipment Maint. & Supplies	-175.00	175.00
TOTAL					-175.00	175.00
Check	28889	04/08/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-520.83
				30522 · Telephone	-520.83	520.83
TOTAL					-520.83	520.83
Check	28890	04/08/2026	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-90.00
				30633 · Equipment Maint. & Supplies	-90.00	90.00
TOTAL					-90.00	90.00
Check	28891	04/08/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-433.28
				30635 · Maint. & Oper. Supplies - Road	-433.28	433.28
TOTAL					-433.28	433.28
Check	28892	04/08/2026	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,477.60
				30633 · Equipment Maint. & Supplies	-1,477.60	1,477.60
TOTAL					-1,477.60	1,477.60
Check	28893	04/08/2026	Napa	30105 · Wheaton Bank & Trust (2281)		-31.32
				30633 · Equipment Maint. & Supplies	-31.32	31.32
TOTAL					-31.32	31.32

Milton Township (Road & Bridge)
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28894	04/08/2026	Nicor	30105 · Wheaton Bank & Trust (2281)		-3,795.44
				30623 · Utilities	-3,795.44	3,795.44
TOTAL					-3,795.44	3,795.44
Check	28895	04/08/2026	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)		-225.23
				30633 · Equipment Maint. & Supplies	-225.23	225.23
TOTAL					-225.23	225.23
Check	28896	04/08/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-361.30
				30633 · Equipment Maint. & Supplies	-361.30	361.30
TOTAL					-361.30	361.30
Check	28897	04/08/2026	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust (2281)		-1,037.25
				30633 · Equipment Maint. & Supplies	-1,037.25	1,037.25
TOTAL					-1,037.25	1,037.25
Check	28898	04/08/2026	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-161.34
				30633 · Equipment Maint. & Supplies	-161.34	161.34
TOTAL					-161.34	161.34
Check	28899	04/08/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-283.39
				30633 · Equipment Maint. & Supplies	-283.39	283.39
TOTAL					-283.39	283.39
Check	28901	04/03/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,299.45
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-107.17	107.17
TOTAL					-3,299.45	3,299.45
Check	28902	04/09/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-713.27
				30522 · Telephone	-713.27	713.27
TOTAL					-713.27	713.27
Check	28903	04/15/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-165.22
				30635 · Maint. & Oper. Supplies - Road	-165.22	165.22
TOTAL					-165.22	165.22
Check	28904	04/15/2026	Blue Cross/Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,095.26
				30502 · Health Insurance	-15,095.26	15,095.26
TOTAL					-15,095.26	15,095.26
Check	28905	04/15/2026	Blue Cross/Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,095.26
				30502 · Health Insurance	-15,095.26	15,095.26
TOTAL					-15,095.26	15,095.26
Check	28906	04/17/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,321.71
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-129.43	129.43
TOTAL					-3,321.71	3,321.71
Check	28907	04/28/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,333.67
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-141.39	141.39
TOTAL					-3,333.67	3,333.67

Milton Township (Road & Bridge)
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28908	04/29/2026	SECRETARY OF STATE	30105 · Wheaton Bank & Trust (2281)		-173.00
				30645 · Equipment and Vehicles	-173.00	173.00
TOTAL					-173.00	173.00
Check	28909	05/06/2026	ELAN	30105 · Wheaton Bank & Trust (2281)		-3,958.47
				30644 · Building Maint. & Supplies	-37.20	37.20
				30644 · Building Maint. & Supplies	-5.98	5.98
				30644 · Building Maint. & Supplies	-54.99	54.99
				30645 · Equipment and Vehicles	-60.00	60.00
				30644 · Building Maint. & Supplies	-383.64	383.64
				30644 · Building Maint. & Supplies	-628.96	628.96
				30633 · Equipment Maint. & Supplies	-1,185.76	1,185.76
				30644 · Building Maint. & Supplies	-717.23	717.23
				30645 · Equipment and Vehicles	-219.98	219.98
				30518 · Professional/Accounting Service	-386.35	386.35
				30645 · Equipment and Vehicles	-219.38	219.38
				30644 · Building Maint. & Supplies	-34.00	34.00
				30526 · Dues, Training, Travel	-25.00	25.00
TOTAL					-3,958.47	3,958.47
Check	28910	05/21/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-1,585.38
				30633 · Equipment Maint. & Supplies	-1,585.38	1,585.38
TOTAL					-1,585.38	1,585.38
Check	28911	05/21/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-4,699.99
				30645 · Equipment and Vehicles	-4,699.99	4,699.99
TOTAL					-4,699.99	4,699.99
Check	28912	05/21/2026	Alexander Equipment	30105 · Wheaton Bank & Trust (2281)		-472.84
				30635 · Maint. & Oper. Supplies - Road	-472.84	472.84
TOTAL					-472.84	472.84
Check	28913	05/21/2026	Altorfer Industries	30105 · Wheaton Bank & Trust (2281)		-396.32
				30633 · Equipment Maint. & Supplies	-396.32	396.32
TOTAL					-396.32	396.32
Check	28914	05/21/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-712.79
				30522 · Telephone	-712.79	712.79
TOTAL					-712.79	712.79
Check	28915	05/21/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-109.37
				30522 · Telephone	-109.37	109.37
TOTAL					-109.37	109.37
Check	28916	05/21/2026	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-475.00
				30633 · Equipment Maint. & Supplies	-475.00	475.00
TOTAL					-475.00	475.00
Check	28917	05/21/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,912.50
				30518 · Professional/Accounting Service	-1,912.50	1,912.50
TOTAL					-1,912.50	1,912.50
Check	28918	05/21/2026	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-5,331.75
				30635 · Maint. & Oper. Supplies - Road	-508.00	508.00
				30645 · Equipment and Vehicles	-4,823.75	4,823.75
TOTAL					-5,331.75	5,331.75

Milton Township (Road & Bridge)
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28919	05/21/2026	Carol Stream Fire Protection District	30105 · Wheaton Bank & Trust (2281)		-550.00
				30529 · Training	-550.00	550.00
TOTAL					-550.00	550.00
Check	28920	05/21/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-514.00
				30612 · Maintenance (Service-Building)	-514.00	514.00
TOTAL					-514.00	514.00
Check	28921	05/21/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-226.42
				30635 · Maint. & Oper. Supplies - Road	-226.42	226.42
TOTAL					-226.42	226.42
Check	28922	05/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-463.72
				30635 · Maint. & Oper. Supplies - Road	-463.72	463.72
TOTAL					-463.72	463.72
Check	28923	05/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-223.36
				30635 · Maint. & Oper. Supplies - Road	-223.36	223.36
TOTAL					-223.36	223.36
Check	28924	05/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-49.18
				30635 · Maint. & Oper. Supplies - Road	-49.18	49.18
TOTAL					-49.18	49.18
Check	28925	05/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-26.44
				30635 · Maint. & Oper. Supplies - Road	-26.44	26.44
TOTAL					-26.44	26.44
Check	28926	05/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-58.81
				30635 · Maint. & Oper. Supplies - Road	-58.81	58.81
TOTAL					-58.81	58.81
Check	28927	05/21/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-143.34
				30623 · Utilities	-143.34	143.34
TOTAL					-143.34	143.34
Check	28928	05/21/2026	Aaron Cordray	30105 · Wheaton Bank & Trust (2281)		-293.93
				30635 · Maint. & Oper. Supplies - Road	-293.93	293.93
TOTAL					-293.93	293.93
Check	28929	05/21/2026	Conserv FS, Inc.	30105 · Wheaton Bank & Trust (2281)		-2,035.25
				30635 · Maint. & Oper. Supplies - Road	-2,035.25	2,035.25
TOTAL					-2,035.25	2,035.25
Check	28930	05/21/2026	DuPage Topsoil	30105 · Wheaton Bank & Trust (2281)		-1,045.00
				30635 · Maint. & Oper. Supplies - Road	-1,045.00	1,045.00
TOTAL					-1,045.00	1,045.00
Check	28931	05/21/2026	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-1,624.37
				30638 · JULIE Program - C.E.R.T.	-110.40	110.40
				30635 · Maint. & Oper. Supplies - Road	-1,513.97	1,513.97
TOTAL					-1,624.37	1,624.37

Milton Township (Road & Bridge)
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28932	05/21/2026	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-11.75
				30534 · Drug & Alcohol Testing	-11.75	11.75
TOTAL					-11.75	11.75
Check	28933	05/21/2026	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-206.50
				30612 · Maintenance (Service-Building)	-206.50	206.50
TOTAL					-206.50	206.50
Check	28934	05/21/2026	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-280.26
				30612 · Maintenance (Service-Building)	-280.26	280.26
TOTAL					-280.26	280.26
Check	28935	05/21/2026	FORCE AMERICA DISTRIBUTING, LLC	30105 · Wheaton Bank & Trust (2281)		-2,867.78
				30633 · Equipment Maint. & Supplies	-2,867.78	2,867.78
TOTAL					-2,867.78	2,867.78
Check	28936	05/21/2026	GoGov	30105 · Wheaton Bank & Trust (2281)		-5,260.00
				30511 · Information Technology (IT)	-5,260.00	5,260.00
TOTAL					-5,260.00	5,260.00
Check	28937	05/21/2026	Grainger	30105 · Wheaton Bank & Trust (2281)		-22.13
				30633 · Equipment Maint. & Supplies	-22.13	22.13
TOTAL					-22.13	22.13
Check	28938	05/21/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-633.59
				30522 · Telephone	-633.59	633.59
TOTAL					-633.59	633.59
Check	28939	05/21/2026	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-404.00
				30633 · Equipment Maint. & Supplies	-404.00	404.00
TOTAL					-404.00	404.00
Check	28940	05/21/2026	HGTS, Inc.	30105 · Wheaton Bank & Trust (2281)		-13,800.00
				32512 · Tree Removal	-13,800.00	13,800.00
TOTAL					-13,800.00	13,800.00
Check	28941	05/21/2026	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-364.71
				30633 · Equipment Maint. & Supplies	-364.71	364.71
TOTAL					-364.71	364.71
Check	28942	05/21/2026	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-3,065.32
				30511 · Information Technology (IT)	-3,065.32	3,065.32
TOTAL					-3,065.32	3,065.32
Check	28943	05/21/2026	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-466.85
				30633 · Equipment Maint. & Supplies	-466.85	466.85
TOTAL					-466.85	466.85
Check	28944	05/21/2026	Julie, Inc.	30105 · Wheaton Bank & Trust (2281)		-5,055.37
				30638 · JULIE Program - C.E.R.T.	-5,055.37	5,055.37
TOTAL					-5,055.37	5,055.37

Milton Township (Road & Bridge)
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28945	05/21/2026	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-120.05
				30633 · Equipment Maint. & Supplies	-120.05	120.05
TOTAL					-120.05	120.05
Check	28946	05/21/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-751.18
				30635 · Maint. & Oper. Supplies - Road	-751.18	751.18
TOTAL					-751.18	751.18
Check	28947	05/21/2026	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,477.60
				30633 · Equipment Maint. & Supplies	-1,477.60	1,477.60
TOTAL					-1,477.60	1,477.60
Check	28948	05/21/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-59.40
				30633 · Equipment Maint. & Supplies	-59.40	59.40
TOTAL					-59.40	59.40
Check	28949	05/21/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-37.99
				30612 · Maintenance (Service-Building)	-37.99	37.99
TOTAL					-37.99	37.99
Check	28950	05/21/2026	RPM Garage Door & Gate Service LLC	30105 · Wheaton Bank & Trust (2281)		-806.00
				30612 · Maintenance (Service-Building)	-806.00	806.00
TOTAL					-806.00	806.00
Check	28951	05/21/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-338.50
				30633 · Equipment Maint. & Supplies	-338.50	338.50
TOTAL					-338.50	338.50
Check	28952	05/21/2026	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-380.40
				30633 · Equipment Maint. & Supplies	-380.40	380.40
TOTAL					-380.40	380.40
Check	28953	05/21/2026	Signarama	30105 · Wheaton Bank & Trust (2281)		-537.35
				30617 · Recycling Event	-537.35	537.35
TOTAL					-537.35	537.35
Check	28954	05/21/2026	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust (2281)		-6,068.53
				30633 · Equipment Maint. & Supplies	-6,068.53	6,068.53
TOTAL					-6,068.53	6,068.53
Check	28955	05/21/2026	Terminal Supply Co.	30105 · Wheaton Bank & Trust (2281)		-478.03
				30633 · Equipment Maint. & Supplies	-478.03	478.03
TOTAL					-478.03	478.03
Check	28956	05/21/2026	Topcon Solutions	30105 · Wheaton Bank & Trust (2281)		-128.80
				30645 · Equipment and Vehicles	-128.80	128.80
TOTAL					-128.80	128.80
Check	28957	05/21/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-9,822.39
				30614 · Maintenance (Service-Equipment)	-9,822.39	9,822.39
TOTAL					-9,822.39	9,822.39

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Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of May 21, 2026

	<u>May 21, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	-14,853.46
20106 · GA - Wheaton B&T (0164)	118,421.23
	<hr/>
Total Cash - General Assistance	103,617.77
	<hr/>
Total Checking/Savings	103,617.77
	<hr/>
Total Current Assets	103,617.77
	<hr/>
TOTAL ASSETS	103,617.77
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
 April 1 through May 15, 2026

	Apr 1 - May 15, 26
Expense	
General Assistance	
Administrative	
20500 · Salaries	8,214.93
20502 · Benefits	3,194.66
20504 · Unemployment Insurance	41.38
20508 · Social Security/Medicare	626.73
20510 · I.M.R.F. Expense	70.29
20522 · Telephone	0.00
20528 · Travel, Training & Seminars	259.56
20538 · Office & Operating Expenses	98.48
	12,506.03
Total Administrative	12,506.03
Emergency Assistance	
20612 · Shelter Assistance	6,100.00
20614 · Utilities Assistance	2,551.45
20618 · Food Assistance	100.00
	8,751.45
Total Emergency Assistance	8,751.45
Other General Assistance	
20636 · Flat Grant - General Assistance	1,200.00
	1,200.00
Total Other General Assistance	1,200.00
Total General Assistance	22,457.48
Total Expense	22,457.48
Net Income	-22,457.48

**Milton Township (General Assistance)
 Profit & Loss Budget vs. Actual
 April 2026 through March 2027**

	<u>Apr '26 - Mar 27</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
20400 · Property taxes (GA)	0.00	129,700.00	-129,700.00	0.0%
Total Income	<u>0.00</u>	<u>129,700.00</u>	<u>-129,700.00</u>	<u>0.0%</u>
Gross Profit	0.00	129,700.00	-129,700.00	0.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	8,214.93	73,189.55	-64,974.62	11.2%
20502 · Benefits	3,194.66	41,415.00	-38,220.34	7.7%
20504 · Unemployment Insurance	41.38	425.00	-383.62	9.7%
20508 · Social Security/Medicare	626.73	5,600.00	-4,973.27	11.2%
20510 · I.M.R.F. Expense	70.29	585.00	-514.71	12.0%
20528 · Travel, Training & Seminars	259.56	750.00	-490.44	34.6%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	98.48	1,750.00	-1,651.52	5.6%
20542 · Information Technology	0.00	1,000.00	-1,000.00	0.0%
Total Administrative	<u>12,506.03</u>	<u>125,714.55</u>	<u>-113,208.52</u>	<u>9.9%</u>
Emergency Assistance				
20612 · Shelter Assistance	8,500.00	50,000.00	-41,500.00	17.0%
20613 · Travel (Including Gas)	0.00	500.00	-500.00	0.0%
20614 · Utilities Assistance	2,551.45	11,000.00	-8,448.55	23.2%
20618 · Food Assistance	100.00	1,000.00	-900.00	10.0%
Total Emergency Assistance	<u>11,151.45</u>	<u>62,500.00</u>	<u>-51,348.55</u>	<u>17.8%</u>
Other Expenditures				
20634 · Misc/Bank Fees	0.00	615.76	-615.76	0.0%
Total Other Expenditures	<u>0.00</u>	<u>615.76</u>	<u>-615.76</u>	<u>0.0%</u>
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	5,000.00	-5,000.00	0.0%
20636 · Flat Grant - General Assistance	1,200.00	10,000.00	-8,800.00	12.0%
20638 · Additional Assistance	0.00	2,000.00	-2,000.00	0.0%
20639 · Youth Scholarship	584.00	35,000.00	-34,416.00	1.7%
Total Other General Assistance	<u>1,784.00</u>	<u>52,000.00</u>	<u>-50,216.00</u>	<u>3.4%</u>
Total General Assistance	<u>25,441.48</u>	<u>240,830.31</u>	<u>-215,388.83</u>	<u>10.6%</u>
Total Expense	<u>25,441.48</u>	<u>240,830.31</u>	<u>-215,388.83</u>	<u>10.6%</u>
Net Income	<u><u>-25,441.48</u></u>	<u><u>-111,130.31</u></u>	<u><u>85,688.83</u></u>	<u><u>22.9%</u></u>

GA Bills to be Paid
Bills Being Paid
April 1 through May 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7222	04/07/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assist...	-200.00	200.00
TOTAL					-200.00	200.00
Check	7223	04/07/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20636 · Flat Grant - General Assist...	-400.00	400.00
TOTAL					-400.00	400.00
Check	7224	04/13/2026	C. & A. Blanchard	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7225	04/14/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7226	04/15/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-500.00
				20614 · Utilities Assistance	-500.00	500.00
TOTAL					-500.00	500.00
Check	7227	04/17/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-1,251.45
				20614 · Utilities Assistance	-1,251.45	1,251.45
TOTAL					-1,251.45	1,251.45
Check	7228	04/28/2026	RoundPoint Mortgage Servicing, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7229	04/28/2026	BMO Bank N.A.	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7230	04/28/2026	Oxford House Blithe	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7231	05/04/2026	Crescent Court Apartments, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7232	05/06/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20636 · Flat Grant - General Assist...	-300.00	300.00
TOTAL					-300.00	300.00
Check	7233	05/06/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assist...	-200.00	200.00

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GA Bills to be Paid
Bills Being Paid
April 1 through May 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-200.00	200.00
Check	7234	05/06/2026	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assist...	-100.00	100.00
TOTAL					-100.00	100.00
Check	7235	05/06/2026	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7236	05/14/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-468.57
				20614 · Utilities Assistance	-468.57	468.57
TOTAL					-468.57	468.57
Check	7237	05/14/2026	West Branch Water Reclamation	20103 · Fifth 3rd Bank (GA) (0496)		0.00
TOTAL					0.00	0.00
Check	7238	05/14/2026	West Branch Water Reclamation	20103 · Fifth 3rd Bank (GA) (0496)		-331.43
				20614 · Utilities Assistance	-331.43	331.43
TOTAL					-331.43	331.43
Check	12188	04/03/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,972.54
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-22.45	22.45
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-12.00	12.00
TOTAL					-2,972.54	2,972.54
Check	12191	04/15/2026	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-3,194.66
				20502 · Benefits	-3,194.66	3,194.66
TOTAL					-3,194.66	3,194.66
Check	12192	04/17/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,081.30
				20500 · Salaries	-2,738.31	2,738.31
				20538 · Office & Operating Expens...	-98.48	98.48
				20510 · I.M.R.F. Expense	-23.26	23.26
				20508 · Social Security/Medicare	-207.31	207.31
				20504 · Unemployment Insurance	-13.94	13.94
TOTAL					-3,081.30	3,081.30
Check	12193	04/28/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,257.53
				20500 · Salaries	-2,738.31	2,738.31
				20528 · Travel, Training & Seminars	-259.56	259.56
				20510 · I.M.R.F. Expense	-24.58	24.58
				20508 · Social Security/Medicare	-219.64	219.64
				20504 · Unemployment Insurance	-15.44	15.44
TOTAL					-3,257.53	3,257.53

Community Mental Health Board

Balance Sheet

As of May 21, 2026

	<u>May 21, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	174,991.51
80101 · Savings - Wheaton B&T (6143)	643,155.12
Total Cash - Mental Health Board	<u>818,146.63</u>
Total Checking/Savings	<u>818,146.63</u>
Total Current Assets	<u>818,146.63</u>
TOTAL ASSETS	<u>818,146.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-490,176.24
Total Accounts Payable	<u>-490,176.24</u>
Total Current Liabilities	<u>-490,176.24</u>
Total Liabilities	-490,176.24
Equity	
00300 · Fund Balance	1,306,374.62
Net Income	1,948.25
Total Equity	<u>1,308,322.87</u>
TOTAL LIABILITIES & EQUITY	<u>818,146.63</u>

Community Mental Health Board

Profit & Loss

April 1 through May 21, 2026

	<u>Apr 1 - May 21, 26</u>
Income	
80402 · Interest Income (MHB)	1,988.71
Total Income	<u>1,988.71</u>
Gross Profit	1,988.71
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80601 · Grants Mgmt. Software	4,675.00
80605 · Legal	3,973.48
80606 · Travel and Food	374.50
80609 · Telecom	170.00
Total Contractual Services	<u>9,192.98</u>
Personnel	
80500 · Grant Manager	4,600.00
Total Personnel	<u>4,600.00</u>
Total Administration 7.11	13,792.98
Other Expenditures 7.13	
80800 · Contingency	40.46
Total Other Expenditures 7.13	<u>40.46</u>
Total Mental Health Board	<u>13,833.44</u>
Total Expense	<u>13,833.44</u>
Net Income	<u><u>-11,844.73</u></u>

Community Mental Health Board Profit & Loss Budget vs. Actual April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	0.00	1,187,834.00	-1,187,834.00	0.0%
80402 · Interest Income (MHB)	1,988.71	16,025.00	-14,036.29	12.4%
Total Income	<u>1,988.71</u>	<u>1,203,859.00</u>	<u>-1,201,870.29</u>	<u>0.2%</u>
Gross Profit	1,988.71	1,203,859.00	-1,201,870.29	0.2%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,700.00	-2,700.00	0.0%
80601 · Grants Mgmt. Software	4,675.00	4,250.00	425.00	110.0%
80602 · Software & Computer Supplies	0.00	2,500.00	-2,500.00	0.0%
80603 · Office Supplies	0.00	600.00	-600.00	0.0%
80604 · Dues and Subscriptions	0.00	3,500.00	-3,500.00	0.0%
80605 · Legal	3,973.48	4,000.00	-26.52	99.3%
80606 · Travel and Food	374.50	1,500.00	-1,125.50	25.0%
80607 · Web and Social Media	0.00	1,000.00	-1,000.00	0.0%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
Total Contractual Services	<u>9,192.98</u>	<u>21,070.00</u>	<u>-11,877.02</u>	<u>43.6%</u>
Personnel				
80500 · Grant Manager	4,600.00	45,000.00	-40,400.00	10.2%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	<u>4,600.00</u>	<u>56,250.00</u>	<u>-51,650.00</u>	<u>8.2%</u>
Total Administration 7.11	<u>13,792.98</u>	<u>77,320.00</u>	<u>-63,527.02</u>	<u>17.8%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	1,500,000.00	-1,500,000.00	0.0%
Total Contractual Services	<u>0.00</u>	<u>1,500,000.00</u>	<u>-1,500,000.00</u>	<u>0.0%</u>
Total Community Funding Awards 7.12	0.00	1,500,000.00	-1,500,000.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	40.46			
Total Other Expenditures 7.13	<u>40.46</u>			
Total Mental Health Board	<u>13,833.44</u>	<u>1,577,320.00</u>	<u>-1,563,486.56</u>	<u>0.9%</u>
Total Expense	<u>13,833.44</u>	<u>1,577,320.00</u>	<u>-1,563,486.56</u>	<u>0.9%</u>
Net Income	<u><u>-11,844.73</u></u>	<u><u>-373,461.00</u></u>	<u><u>361,616.27</u></u>	<u><u>3.2%</u></u>

Community Mental Health Board
Bills Being Paid
 April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/30/2026		80100 · MHB - Wheaton B&T (3341)		-40.46
				80800 · Contingency	-40.46	40.46
TOTAL					-40.46	40.46
Bill Pmt -Che...	1274	04/13/2026	Foundant Technologies	80100 · MHB - Wheaton B&T (3341)		-4,675.00
Bill		04/09/2026		80601 · Grants Mgmt. Software	-4,675.00	4,675.00
TOTAL					-4,675.00	4,675.00
Bill Pmt -Che...	1275	04/15/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,685.00
Bill		04/14/2026		80500 · Grant Manager	-1,600.00	1,600.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,685.00	1,685.00
Bill Pmt -Che...	1277	04/23/2026	Awake Wheaton LLC	80100 · MHB - Wheaton B&T (3341)		-374.50
Bill		04/23/2026		80606 · Travel and Food	-374.50	374.50
TOTAL					-374.50	374.50
Bill Pmt -Che...	1278	05/11/2026	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-3,085.00
Bill		05/11/2026		80500 · Grant Manager	-3,000.00	3,000.00
				80609 · Telecom	-85.00	85.00
TOTAL					-3,085.00	3,085.00

**Special Police
Balance Sheet
As of May 21, 2026**

	May 21, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	353,675.15
Total Cash - Special Police	353,675.15
Total Checking/Savings	353,675.15
Total Current Assets	353,675.15
TOTAL ASSETS	353,675.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-101,478.34
Total Accounts Payable	-101,478.34
Total Current Liabilities	-101,478.34
Total Liabilities	-101,478.34
Equity	
00300 · Fund Balance	455,153.49
Total Equity	455,153.49
TOTAL LIABILITIES & EQUITY	353,675.15

9:31 PM

05/15/26

Accrual Basis

**Special Police
Profit & Loss**
April 1 through May 21, 2026

	<u>Apr 1 - May 21, 26</u>
Expense	
Special Police	
40500 · Dupage County Special Police	27,214.08
40503 · Telephone	56.70
	<hr/>
Total Special Police	27,270.78
	<hr/>
Total Expense	27,270.78
	<hr/>
Net Income	<u><u>-27,270.78</u></u>

Special Police
Profit & Loss PROPOSED Budget vs. Actual
April 2026 through March 2027

	Apr '26 - Mar 27	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	286,000.00	-286,000.00	0.0%
Total Income	0.00	286,000.00	-286,000.00	0.0%
Gross Profit	0.00	286,000.00	-286,000.00	0.0%
Expense				
Special Police				
40500 · Dupage County Special Police	0.00	330,000.00	-330,000.00	0.0%
40502 · Miscellaneous Expense	0.00	360.00	-360.00	0.0%
40503 · Telephone	0.00	700.00	-700.00	0.0%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	0.00	391,060.00	-391,060.00	0.0%
Total Expense	0.00	391,060.00	-391,060.00	0.0%
Net Income	0.00	-105,060.00	105,060.00	0.0%

9:32 PM

05/15/26

Special Police Bills to be Paid
Bills Being Paid
April 1 through May 1, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -...	5209	04/06/2026	AT&T Mobility	40105 · Spec. Police-Wheaton B&T (8078)		-113.70
Bill		03/31/2026		40503 · Telephone	-113.70	113.70
TOTAL					-113.70	113.70
Bill Pmt -...	5210	05/01/2026	DuPage County S...	40105 · Spec. Police-Wheaton B&T (8078)		-27,214.08
Bill		04/24/2026		40500 · Dupage County Special Police	-27,214.08	27,214.08
TOTAL					-27,214.08	27,214.08

Mosquito Abatement District Balance Sheet

05/15/26

Balance Sheet

Accrual Basis

As of May 21, 2026

	<u>May 21, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	331,164.55
60101 · CD - Consolidated MAD (6695)	42,808.21
Total Cash - MAD	<u>373,972.76</u>
Total Checking/Savings	<u>373,972.76</u>
Total Current Assets	<u>373,972.76</u>
TOTAL ASSETS	<u>373,972.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-53,603.00
Total Accounts Payable	<u>-53,603.00</u>
Total Current Liabilities	<u>-53,603.00</u>
Total Liabilities	-53,603.00
Equity	
00300 · Fund Balance	427,575.76
Total Equity	<u>427,575.76</u>
TOTAL LIABILITIES & EQUITY	<u>373,972.76</u>

9:32 PM

05/15/26

Accrual Basis

Mosquito Abatement District
Profit & Loss
April 1 through May 21, 2026

	<u>Apr 1 - May 21, 26</u>
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	53,603.00
Total Mosquito Abatement District	<u>53,603.00</u>
Total Expense	<u>53,603.00</u>
Net Income	<u><u>-53,603.00</u></u>

**Mosquito Abatement District
Profit & Loss PROPOSED Budget vs. Actual**

April 1 through May 21, 2026

	Apr 1 - May 21, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated M...	0.00	210,000.00	-210,000.00	0.0%
60404 · Interest Consolidated MAD	0.00	1,320.00	-1,320.00	0.0%
Total Income	0.00	211,320.00	-211,320.00	0.0%
Gross Profit	0.00	211,320.00	-211,320.00	0.0%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	53,603.00	210,000.00	-156,397.00	25.5%
60502 · Misc. Expenses	0.00	320.00	-320.00	0.0%
60503 · Contingencies	0.00	1,000.00	-1,000.00	0.0%
Total Mosquito Abatement District	53,603.00	211,320.00	-157,717.00	25.4%
Total Expense	53,603.00	211,320.00	-157,717.00	25.4%
Net Income	-53,603.00	0.00	-53,603.00	100.0%

9:33 PM
05/15/26

Mosquito Abatement District
Bills Being Paid
April 1 through May 21, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pm...	2048	04/14/2026	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-1,801.50
Bill		04/14/2026		60500 · Mosquito Abatement Services	-1,801.50	1,801.50
TOTAL					-1,801.50	1,801.50