

**Milton Township
Balance Sheet
As of October 15, 2026**

Accrual Basis

	Oct 15, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,779,632.62
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,799,826.62
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	7,512.43
Total Cash - SOS Programs	7,512.43
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	1,225,408.14
Total Cash - Capital Project Fund	1,225,408.14
Total Checking/Savings	4,032,747.19
Other Current Assets	
10150 · Due from Road and Bridge (T)	183,166.13
Total Other Current Assets	183,166.13
Total Current Assets	4,215,913.32
TOTAL ASSETS	4,215,913.32
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

Accrual Basis

September 18 through October 15, 2026

	Sep 18 - Oct 15, 26
Income	
10400 · Property taxes (T)	175,232.62
10410 · Miscellaneous income (T)	5,000.00
10414 · CERT Events & Misc Income (T)	1,750.00
10711 · Programs - SOS State Fees (T)	8,735.00
10712 · Programs-SOS State SVC Fees (T)	335.00
Total Income	191,052.62
Gross Profit	191,052.62
Expense	
Township	
Administrative	
10500 · Salaries	34,042.96
10504 · Unemployment Insurance	-5,078.11
10508 · Social Security/Medicare	2,571.92
10510 · I.M.R.F. Expenses	234.65
10512 · Facility Maintenance	1,219.00
10518 · Professional & Contract Service	94.54
10522 · Telephone	329.77
10538 · Office & Operating Supplies	-10.40
Total Administrative	33,404.33
Assessor's office	
12500 · Salaries - Assessor's	22,546.19
12504 · Unemployment Insurance	34.72
12508 · Social Security/Medicare	1,724.78
12510 · I.M.R.F. Expenses	184.88
Total Assessor's office	24,490.57
Cemeteries	
10565 · Public Events	43.00
Total Cemeteries	43.00
C.E.R.T	
Personnel	
10802 · Salaries Staff	1,178.64
10803 · Social Security/Medicare	90.17
10804 · I.M.R.F. Expenses	3.78
10805 · Unemployment Insurance	2.16
Total Personnel	1,274.75
Commodities	
10835 · Events/Call Out's	1,595.00
Total Commodities	1,595.00
Total C.E.R.T	2,869.75
Programs	
Contractual Services	
10713 · Public Events - Seniors	1,545.00
Total Contractual Services	1,545.00
Total Programs	1,545.00
Total Township	62,352.65
Total Expense	62,352.65
Net Income	128,699.97

Milton Township Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 15, 2026

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,545,928.51	2,643,335.00	-97,406.49	96.3%
10402 · Replacement tax (T)	134,315.94	359,430.00	-225,114.06	37.4%
10410 · Miscellaneous income (T)	15,207.98	12,500.00	2,707.98	121.7%
10413 · CERT IGAs (T)	1,500.00	5,000.00	-3,500.00	30.0%
10414 · CERT Events & Misc Income (T)	16,225.00	9,000.00	7,225.00	180.3%
10711 · Programs - SOS State Fees (T)	52,144.00	0.00	52,144.00	100.0%
10712 · Programs-SOS State SVC Fees (T)	1,967.50	2,980.00	-1,012.50	66.0%
Total Income	2,767,288.93	3,032,245.00	-264,956.07	91.3%
Gross Profit	2,767,288.93	3,032,245.00	-264,956.07	91.3%
Expense				
Township				
Administrative				
10500 · Salaries	458,562.02	864,136.47	-405,574.45	53.1%
10502 · Benefits	59,694.16	143,250.00	-83,555.84	41.7%
10504 · Unemployment Insurance	1,551.65	7,150.00	-5,598.35	21.7%
10508 · Social Security/Medicare	34,660.50	66,110.00	-31,449.50	52.4%
10510 · I.M.R.F. Expenses	3,221.36	6,235.00	-3,013.64	51.7%
10512 · Facility Maintenance	34,266.88	74,075.00	-39,808.12	46.3%
10518 · Professional & Contract Service	52,668.85	98,000.00	-45,331.15	53.7%
10522 · Telephone	4,409.25	6,810.60	-2,401.35	64.7%
10523 · Information Technology	38,650.83	40,000.00	-1,349.17	96.6%
10526 · Organization & Association Dues	5,064.73	11,375.00	-6,310.27	44.5%
10528 · Travel, Training & Conferences	2,204.44	7,000.00	-4,795.56	31.5%
10529 · Software	15,440.37	10,600.00	4,840.37	145.7%
10530 · Utilities	4,704.61	17,100.00	-12,395.39	27.5%
10532 · T.O.I.R.M.A. Insurance	18,243.80	30,000.00	-11,756.20	60.8%
10534 · Payroll Services	0.00	9,000.00	-9,000.00	0.0%
10536 · Public Relations & Printing	6,516.02	16,000.00	-9,483.98	40.7%
10537 · Newsletter	31,378.63	34,000.00	-2,621.37	92.3%
10538 · Office & Operating Supplies	10,860.70	19,250.00	-8,389.30	56.4%
10539 · Misc / Bank Fees	773.80	1,200.00	-426.20	64.5%
10540 · Contingencies	104.94	50,000.00	-49,895.06	0.2%
10545 · Non-Cap Improvements & Repairs	2,948.40	20,000.00	-17,051.60	14.7%
Total Administrative	785,925.94	1,531,292.07	-745,366.13	51.3%
Assessor's office				
12500 · Salaries - Assessor's	317,856.19	702,269.00	-384,412.81	45.3%
12502 · Benefits	46,649.05	112,494.00	-65,844.95	41.5%
12504 · Unemployment Insurance	1,063.82	5,000.00	-3,936.18	21.3%
12506 · Workers Compensation	12,495.60	13,000.00	-504.40	96.1%
12508 · Social Security/Medicare	24,251.07	50,537.00	-26,285.93	48.0%
12510 · I.M.R.F. Expenses	2,616.18	9,000.00	-6,383.82	29.1%
12514 · Maint. Services - Equipment	721.83	2,200.00	-1,478.17	32.8%
12517 · Professional & Contract Service	64,989.39	160,280.00	-95,290.61	40.5%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	2,048.18	12,000.00	-9,951.82	17.1%
12526 · Dues	464.20	5,500.00	-5,035.80	8.4%
12530 · Mileage	1,384.89	7,500.00	-6,115.11	18.5%
12532 · Training, Meetings, Conferences	830.32	15,000.00	-14,169.68	5.5%
12534 · Contracted Software/Licensing	12,431.57	51,000.00	-38,568.43	24.4%
12538 · Office & Operating Supplies	1,563.56	6,000.00	-4,436.44	26.1%
12544 · Equipment (Purchase or Lease)	3,329.63	20,000.00	-16,670.37	16.6%
12546 · Computer Equipment	2,395.78	24,000.00	-21,604.22	10.0%
12548 · Miscellaneous Expense	770.30	1,500.00	-729.70	51.4%
Total Assessor's office	495,861.56	1,198,480.00	-702,618.44	41.4%
Cemeteries				
10564 · Maintenance Services	4,767.92	17,000.00	-12,232.08	28.0%
10565 · Public Events	8,274.52	12,000.00	-3,725.48	69.0%
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	2,549.00	500.00	2,049.00	509.8%

Milton Township Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 15, 2026

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
Total Cemeteries	22,831.27	45,300.00	-22,468.73	50.4%
C.E.R.T				
Personnel				
10802 · Salaries Staff	17,221.94	33,889.70	-16,667.76	50.8%
10803 · Social Security/Medicare	1,317.51	2,593.00	-1,275.49	50.8%
10804 · I.M.R.F. Expenses	52.92	100.00	-47.08	52.9%
10805 · Unemployment Insurance	27.03	835.00	-807.97	3.2%
Total Personnel	18,619.40	37,417.70	-18,798.30	49.8%
Contractual Services				
10814 · Promotions & Advertising	1,792.21	1,500.00	292.21	119.5%
Total Contractual Services	1,792.21	1,500.00	292.21	119.5%
Commodities				
10820 · Office & Operating Supplies	1,787.24	7,000.00	-5,212.76	25.5%
10816 · Fuel & Vehicle Maintenance	34.00	5,000.00	-4,966.00	0.7%
10821 · CERT- Basic Training Costs	4,068.62	4,500.00	-431.38	90.4%
10822 · CERT - Advanced Training Costs	425.00	4,000.00	-3,575.00	10.6%
10834 · Equipment Expense	0.00	3,000.00	-3,000.00	0.0%
10835 · Events/Call Out's	3,637.44	5,000.00	-1,362.56	72.7%
Total Commodities	9,952.30	28,500.00	-18,547.70	34.9%
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	30,363.91	70,417.70	-40,053.79	43.1%
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	7,290.44	15,000.00	-7,709.56	48.6%
10714 · Public Events - Veterans & 250	4,071.21	5,700.00	-1,628.79	71.4%
10708 · S.A.L.T. Operating Expenses	0.00	20,000.00	-20,000.00	0.0%
10702 · Sr. & Disabled Transportation	564.18	45,000.00	-44,435.82	1.3%
Total Contractual Services	11,925.83	85,700.00	-73,774.17	13.9%
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	13,540.59	101,600.00	-88,059.41	13.3%
Total Township	1,348,523.27	2,952,889.77	-1,604,366.50	45.7%
Capital Projects				
90500 · Operating Fund	155.23	30,000.00	-29,844.77	0.5%
Total Capital Projects	155.23	30,000.00	-29,844.77	0.5%

Milton Township
Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 15, 2026

	<u>Apr 1 - Oct 15, 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	<u>1,348,678.50</u>	<u>2,982,889.77</u>	<u>-1,634,211.27</u>	<u>45.2%</u>
Net Income	<u><u>1,418,610.43</u></u>	<u><u>49,355.23</u></u>	<u><u>1,369,255.20</u></u>	<u><u>2,874.3%</u></u>

Milton Township Bills Paid

September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/21/2026	Lynch, Mike	10100 · Town Fund - Wheaton B&T (0339)		-320.00
				10512 · Facility Maintenance	-320.00	320.00
TOTAL					-320.00	320.00
Bill Pmt -Check	Bill.com	09/22/2026	PACE	10100 · Town Fund - Wheaton B&T (0339)		-303.39
Bill	673088	08/31/2026		10702 · Sr. & Disabled Transportation	-303.39	303.39
TOTAL					-303.39	303.39
Bill Pmt -Check	Bill.com	09/22/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-985.60
Bill	85529	08/01/2026		10523 · Information Technology	-985.60	985.60
TOTAL					-985.60	985.60
Bill Pmt -Check	Bill.com	09/22/2026	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-1,905.32
Bill	INV18...	08/26/2026		10518 · Professional & Contract Service	-1,905.32	1,905.32
TOTAL					-1,905.32	1,905.32
Bill Pmt -Check	Bill.com	09/23/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,004.55
Bill	85818	09/01/2026		10523 · Information Technology	-1,004.55	1,004.55
TOTAL					-1,004.55	1,004.55
Bill Pmt -Check	Bill.com	09/28/2026	Crex	10100 · Town Fund - Wheaton B&T (0339)		-159.00
Bill	INV-11...	09/06/2026		12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Bill Pmt -Check	Bill.com	09/29/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-803.00
Bill	8/10-9/5	09/18/2026		10512 · Facility Maintenance	-803.00	803.00
TOTAL					-803.00	803.00
Bill Pmt -Check	Bill.com	09/29/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-800.00
Bill	96279	09/01/2026		10512 · Facility Maintenance	-800.00	800.00
TOTAL					-800.00	800.00
Bill Pmt -Check	Bill.com	09/29/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-96.00
Bill	4565122	09/18/2026		10512 · Facility Maintenance	-96.00	96.00
TOTAL					-96.00	96.00
Bill Pmt -Check	Bill.com	09/29/2026	Fred Beno	10100 · Town Fund - Wheaton B&T (0339)		-5,000.00
Bill	Septe...	09/17/2026		12517 · Professional & Contract Service	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Bill Pmt -Check	Bill.com	10/02/2026	Armbrust Solutions	10100 · Town Fund - Wheaton B&T (0339)		-2,315.00
Bill	14279...	09/01/2026		10512 · Facility Maintenance	-2,315.00	2,315.00
TOTAL					-2,315.00	2,315.00
Bill Pmt -Check	Bill.com	10/06/2026	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-510.00
Bill	LR132...	09/15/2026		10512 · Facility Maintenance	-510.00	510.00
TOTAL					-510.00	510.00
Check	30697	09/22/2026	Mike Zafran	10100 · Town Fund - Wheaton B&T (0339)		-43.00
				10565 · Public Events	-43.00	43.00
TOTAL					-43.00	43.00
Check	30698	09/22/2026	Addante's	10100 · Town Fund - Wheaton B&T (0339)		-1,545.00
				10713 · Public Events - Seniors	-1,545.00	1,545.00
TOTAL					-1,545.00	1,545.00
Check	30699	09/29/2026	Addante's	10100 · Town Fund - Wheaton B&T (0339)		-1,595.00
				10835 · Events/Call Out's	-1,595.00	1,595.00
TOTAL					-1,595.00	1,595.00
Check	30700	10/01/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-62,666.92
				10500 · Salaries	-32,639.14	32,639.14
				10510 · I.M.R.F. Expenses	-223.14	223.14
				10508 · Social Security/Medicare	-2,464.53	2,464.53
				12500 · Salaries - Assessor's	-22,546.19	22,546.19
				12510 · I.M.R.F. Expenses	-184.88	184.88
				12508 · Social Security/Medicare	-1,724.78	1,724.78
				10500 · Salaries	-1,403.82	1,403.82
				10510 · I.M.R.F. Expenses	-11.51	11.51
				10508 · Social Security/Medicare	-107.39	107.39

Milton Township

Bills Paid

September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10802 : Salaries Staff	-1,178.64	1,178.64
				10804 : I.M.R.F. Expenses	-3.78	3.78
				10803 : Social Security/Medicare	-90.17	90.17
				10504 : Unemployment Insurance	-52.07	52.07
				12504 : Unemployment Insurance	-34.72	34.72
				10805 : Unemployment Insurance	-2.16	2.16
TOTAL					-62,666.92	62,666.92

**General Assistance
Balance Sheet
As of October 9, 2026**

Accrual Basis

	Oct 9, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	-6,900.93
20106 · GA - Wheaton B&T (0164)	145,140.55
Total Cash - General Assistance	138,289.62
Total Checking/Savings	138,289.62
Total Current Assets	138,289.62
TOTAL ASSETS	138,289.62
LIABILITIES & EQUITY	0.00

General Assistance Profit & Loss

Accrual Basis

September 12 through October 9, 2026

	Sep 12 - Oct 9, 26
Income	
20400 · Property taxes (GA)	38,840.27
Total Income	38,840.27
Gross Profit	38,840.27
Expense	
General Assistance	
Administrative	
20500 · Salaries	6,428.92
20504 · Unemployment Insurance	9.92
20508 · Social Security/Medicare	491.81
20510 · I.M.R.F. Expense	52.72
Total Administrative	6,983.37
Emergency Assistance	
20612 · Shelter Assistance	6,200.00
20614 · Utilities Assistance	3,206.04
Total Emergency Assistance	9,406.04
Other Expenditures	
20634 · Misc/Bank Fees	25.38
Total Other Expenditures	25.38
Other General Assistance	
20619 · Agency Grant Community Partners	5,000.00
20636 · Flat Grant - General Assistance	2,800.00
Total Other General Assistance	7,800.00
Total General Assistance	24,214.79
Total Expense	24,214.79
Net Income	14,625.48

General Assistance Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 9, 2026

	Apr 1 - Oct 9, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	129,339.01	129,700.00	-360.99	99.7%
20406 · Other income (GA)	160.00	0.00	160.00	100.0%
Total Income	129,499.01	129,700.00	-200.99	99.8%
Gross Profit	129,499.01	129,700.00	-200.99	99.8%
Expense				
General Assistance				
Administrative				
20500 · Salaries	43,142.67	73,189.55	-30,046.88	58.9%
20502 · Benefits	19,932.51	41,415.00	-21,482.49	48.1%
20504 · Unemployment Insurance	138.52	425.00	-286.48	32.6%
20508 · Social Security/Medicare	3,289.01	5,600.00	-2,310.99	58.7%
20510 · I.M.R.F. Expense	356.68	585.00	-228.32	61.0%
20528 · Travel, Training & Seminars	269.96	750.00	-480.04	36.0%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	934.80	1,750.00	-815.20	53.4%
20542 · Information Technology	0.00	1,000.00	-1,000.00	0.0%
Total Administrative	68,064.15	125,714.55	-57,650.40	54.1%
Emergency Assistance				
20612 · Shelter Assistance	37,750.00	50,000.00	-12,250.00	75.5%
20613 · Transportation Asst (Gas Cards)	1,000.00	500.00	500.00	200.0%
20614 · Utilities Assistance	9,744.09	11,000.00	-1,255.91	88.6%
20618 · Food Assistance	666.98	1,000.00	-333.02	66.7%
Total Emergency Assistance	49,161.07	62,500.00	-13,338.93	78.7%
Other Expenditures				
20634 · Misc/Bank Fees	612.26	615.76	-3.50	99.4%
Total Other Expenditures	612.26	615.76	-3.50	99.4%
Other General Assistance				
20619 · Agency Grant Community Partners	5,000.00	5,000.00	0.00	100.0%
20636 · Flat Grant - General Assistance	9,085.71	10,000.00	-914.29	90.9%
20638 · Additional Assistance	0.00	2,000.00	-2,000.00	0.0%
20639 · Youth Scholarship	2,985.00	35,000.00	-32,015.00	8.5%
Total Other General Assistance	17,070.71	52,000.00	-34,929.29	32.8%
Total General Assistance	134,908.19	240,830.31	-105,922.12	56.0%
Total Expense	134,908.19	240,830.31	-105,922.12	56.0%
Net Income	-5,409.18	-111,130.31	105,721.13	4.9%

**General Assistance
Bills Paid**
September 12 through October 9, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/16/2026	Bank Service Charge	20106 · GA - Wheaton B&T (0164)		-9.88
				20634 · Misc/Bank Fees	-9.88	9.88
TOTAL					-9.88	9.88
Check		09/30/2026		20103 · Fifth 3rd Bank (GA) (0496)		-15.50
				20634 · Misc/Bank Fees	-15.50	15.50
TOTAL					-15.50	15.50
Check	7306	09/16/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-775.00	775.00
				20636 · Flat Grant - General Assistance	-25.00	25.00
TOTAL					-800.00	800.00
Check	7307	09/16/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-624.49
				20614 · Utilities Assistance	-624.49	624.49
TOTAL					-624.49	624.49
Check	7308	09/17/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-637.50
				20614 · Utilities Assistance	-637.50	637.50
TOTAL					-637.50	637.50
Check	7309	09/17/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-262.50
				20614 · Utilities Assistance	-262.50	262.50
TOTAL					-262.50	262.50
Check	7310	09/21/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-286.00
				20636 · Flat Grant - General Assistance	-286.00	286.00
TOTAL					-286.00	286.00
Check	7311	09/21/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-214.00
				20636 · Flat Grant - General Assistance	-189.00	189.00
				20636 · Flat Grant - General Assistance	-25.00	25.00
TOTAL					-214.00	214.00
Check	7312	09/22/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-309.08
				20614 · Utilities Assistance	-309.08	309.08
TOTAL					-309.08	309.08
Check	7313	09/23/2026	Franklin Properties	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7314	09/24/2026	The Salvation Army	20103 · Fifth 3rd Bank (GA) (0496)		-5,000.00
				20619 · Agency Grant Community Partners	-5,000.00	5,000.00
TOTAL					-5,000.00	5,000.00
Check	7315	09/24/2026	Christine Miller	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7316	09/29/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-208.66
				20614 · Utilities Assistance	-208.66	208.66
TOTAL					-208.66	208.66
Check	7317	09/30/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-611.35

**General Assistance
Bills Paid**
September 12 through October 9, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20614 · Utilities Assistance	-611.35	611.35
TOTAL					-611.35	611.35
Check	7318	10/01/2026	Community Housing Advocacy & Development	20103 · Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 · Shelter Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7319	10/01/2026	AvenueOne Management	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7320	10/02/2026	LOWRIE PROPERTIES	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7321	10/05/2026	WILLOWS OF WHEATON	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7322	10/05/2026	Melissa Lejeck	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7323	10/06/2026	Outreach Community Ministries	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7324	10/07/2026	ILLINOIS AMERICAN WATER	20103 · Fifth 3rd Bank (GA) (0496)		-251.14
				20614 · Utilities Assistance	-251.14	251.14
TOTAL					-251.14	251.14
Check	7325	10/08/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-301.32
				20614 · Utilities Assistance	-301.32	301.32
TOTAL					-301.32	301.32
Check	7326	10/09/2026	T-MOBILE	20103 · Fifth 3rd Bank (GA) (0496)		-35.33
				20636 · Flat Grant - General Assistance	-35.33	35.33
TOTAL					-35.33	35.33
Check	7327	10/09/2026	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-40.17
				20636 · Flat Grant - General Assistance	-40.17	40.17
TOTAL					-40.17	40.17
Check	7328	10/09/2026	STATE FARM INSURANCE COMPANY	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7329	10/09/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-368.00
				20636 · Flat Grant - General Assistance	-368.00	368.00
TOTAL					-368.00	368.00
Check	7330	10/09/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-156.50
				20636 · Flat Grant - General Assistance	-156.50	156.50
TOTAL					-156.50	156.50
Check	12205	09/17/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,566.33

**General Assistance
Bills Paid**

September 12 through October 9, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20500 · Salaries	-3,283.17	3,283.17
				20510 · I.M.R.F. Expense	-26.92	26.92
				20508 · Social Security/Medicare	-251.16	251.16
				20504 · Unemployment Insurance	-5.08	5.08
TOTAL					-3,566.33	3,566.33
Check	12206	10/01/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,417.04
				20500 · Salaries	-3,145.75	3,145.75
				20510 · I.M.R.F. Expense	-25.80	25.80
				20508 · Social Security/Medicare	-240.65	240.65
				20504 · Unemployment Insurance	-4.84	4.84
TOTAL					-3,417.04	3,417.04

Community Mental Health Board Balance Sheet

Accrual Basis

As of October 15, 2026

	Oct 15, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	788,163.58
80101 · Savings - Wheaton B&T (6143)	653,422.60
Cash - Mental Health Board - Other	-80,900.00
Total Cash - Mental Health Board	1,360,686.18
Total Checking/Savings	1,360,686.18
Total Current Assets	1,360,686.18
TOTAL ASSETS	1,360,686.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-740,826.24
Total Accounts Payable	-740,826.24
Total Current Liabilities	-740,826.24
Total Liabilities	-740,826.24
Equity	
00300 · Fund Balance	1,306,374.62
Net Income	795,137.80
Total Equity	2,101,512.42
TOTAL LIABILITIES & EQUITY	1,360,686.18

Community Mental Health Board
Profit & Loss

Accrual Basis

September 18 through October 15, 2026

	Sep 18 - Oct 15, 26
Income	
80400 · Property Tax (MHB)	80,589.43
80402 · Interest Income (MHB)	2,072.46
Total Income	82,661.89
Gross Profit	82,661.89
Expense	0.00
Net Income	<u><u>82,661.89</u></u>

Community Mental Health Board Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 15, 2026

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,171,138.66	1,187,834.00	-16,695.34	98.6%
80402 · Interest Income (MHB)	12,256.19	16,025.00	-3,768.81	76.5%
Total Income	1,183,394.85	1,203,859.00	-20,464.15	98.3%
Gross Profit	1,183,394.85	1,203,859.00	-20,464.15	98.3%
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	386.10	3,500.00	-3,113.90	11.0%
80605 · Legal	135.00	4,000.00	-3,865.00	3.4%
80606 · Travel and Food	555.75	1,500.00	-944.25	37.1%
80607 · Web and Social Media	0.00	1,000.00	-1,000.00	0.0%
80609 · Telecom	340.00	1,020.00	-680.00	33.3%
Total Contractual Services	6,091.85	21,070.00	-14,978.15	28.9%
Personnel				
80500 · Grant Manager	20,136.94	45,000.00	-24,863.06	44.7%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	20,136.94	56,250.00	-36,113.06	35.8%
Total Administration 7.11	26,228.79	77,320.00	-51,091.21	33.9%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	991,335.50	1,500,000.00	-508,664.50	66.1%
Total Contractual Services	991,335.50	1,500,000.00	-508,664.50	66.1%
Total Community Funding Awards 7.12	991,335.50	1,500,000.00	-508,664.50	66.1%
Total Mental Health Board	1,017,564.29	1,577,320.00	-559,755.71	64.5%
Total Expense	1,017,564.29	1,577,320.00	-559,755.71	64.5%
Net Income	165,830.56	-373,461.00	539,291.56	-44.4%

Community Mental Health Board
Bills Paid
September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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Special Police Balance Sheet

As of October 15, 2026

Accrual Basis

	Oct 15, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	202,501.60
Total Cash - Special Police	202,501.60
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	324,773.00
Total Cash - Capital Project Fund	324,773.00
Total Checking/Savings	527,274.60
Total Current Assets	527,274.60
TOTAL ASSETS	527,274.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-183,177.52
Total Accounts Payable	-183,177.52
Total Current Liabilities	-183,177.52
Total Liabilities	-183,177.52
Equity	
00300 · Fund Balance	455,153.49
Net Income	255,298.63
Total Equity	710,452.12
TOTAL LIABILITIES & EQUITY	527,274.60

Special Police
Profit & Loss
September 18 through October 15, 2026

	Sep 18 - Oct 15, 26
Income	
40400 · Property taxes (SP)	20,399.01
Total Income	20,399.01
Gross Profit	20,399.01
Expense	0.00
Net Income	20,399.01

Special Police Profit & Loss Budget vs. Actual

Accrual Basis

April 1 through October 15, 2026

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	282,750.58	286,000.00	-3,249.42	98.9%
Total Income	282,750.58	286,000.00	-3,249.42	98.9%
Gross Profit	282,750.58	286,000.00	-3,249.42	98.9%
Expense				
Special Police				
40500 · Dupage County Special Police	190,498.56	330,000.00	-139,501.44	57.7%
40502 · Miscellaneous Expense	181.17	360.00	-178.83	50.3%
40503 · Telephone	283.74	700.00	-416.26	40.5%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Total Special Police	190,963.47	391,060.00	-200,096.53	48.8%
Total Expense	190,963.47	391,060.00	-200,096.53	48.8%
Net Income	91,787.11	-105,060.00	196,847.11	-87.4%

Special Police
Bills Paid
September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	Bill.com	09/18/2026	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-27,214.08
Bill	WT09-2026	08/21/2026		40500 · Dupage County Special Police	-27,214.08	27,214.08
TOTAL					-27,214.08	27,214.08

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Accrual Basis

Mosquito Abatement District
Balance Sheet
As of October 15, 2026

	Oct 15, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
60000 · Consol MAD - Wheaton B&T (1623)	168,012.74
60101 · CD - Consolidated MAD (6695)	43,647.62
Total Cash - MAD	211,660.36
Total Checking/Savings	211,660.36
Total Current Assets	211,660.36
TOTAL ASSETS	211,660.36
LIABILITIES & EQUITY	0.00

**Mosquito Abatement District
Profit & Loss**

Accrual Basis

September 18 through October 15, 2026

	Sep 18 - Oct 15, 26
Income	
60400 · Property Taxes Consolidated MAD	15,697.90
60404 · Interest Consolidated MAD	123.76
Total Income	15,821.66
Gross Profit	15,821.66
Expense	0.00
Net Income	15,821.66

Mosquito Abatement District Profit & Loss Budget vs. Actual

April 1 through October 15, 2026

Accrual Basis

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	206,342.90	210,000.00	-3,657.10	98.3%
60404 · Interest Consolidated MAD	729.46	1,320.00	-590.54	55.3%
Total Income	207,072.36	211,320.00	-4,247.64	98.0%
Gross Profit	207,072.36	211,320.00	-4,247.64	98.0%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	259,007.50	210,000.00	49,007.50	123.3%
60502 · Misc. Expenses	182.29	320.00	-137.71	57.0%
60503 · Contingencies	7,274.22	1,000.00	6,274.22	727.4%
Total Mosquito Abatement District	266,464.01	211,320.00	55,144.01	126.1%
Total Expense	266,464.01	211,320.00	55,144.01	126.1%
Net Income	-59,391.65	0.00	-59,391.65	100.0%

Mosquito Abatement District
Bills Paid
September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
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Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of October 15, 2026

	<u>Oct 15, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	154,550.65
	<u>154,650.65</u>
Total Cash - Road & Bridge	154,650.65
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	3,097,559.87
	<u>3,097,559.87</u>
Total Cash - Perm Road	3,097,559.87
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	157,083.31
	<u>157,083.31</u>
Total Cash - IMRF Fund	157,083.31
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	36,557.30
	<u>36,557.30</u>
Total Cash - Social Security	36,557.30
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	186,715.78
Cash - Insurance/Tort Fund - Other	45,219.82
	<u>231,935.60</u>
Total Cash - Insurance/Tort Fund	231,935.60
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
	<u>19,500.00</u>
Total Investments (R&B)	19,500.00
Total Checking/Savings	3,697,286.73
Other Current Assets	
30311 · Prepaid Health Insurance	2,675.00
38250 · Prepaid Liability Insurance	138.00
	<u>2,813.00</u>
Total Other Current Assets	2,813.00
Total Current Assets	3,700,099.73
TOTAL ASSETS	<u>3,700,099.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,997.79
	<u>38,997.79</u>
Total Accounts Payable	38,997.79

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of October 15, 2026

	Oct 15, 26
Other Current Liabilities	
Due to Township	183,025.88
Total Other Current Liabilities	183,025.88
Total Current Liabilities	222,023.67
Total Liabilities	222,023.67
Equity	
00300 - Fund Balance	1,003,508.91
Net Income	2,474,567.15
Total Equity	3,478,076.06
TOTAL LIABILITIES & EQUITY	3,700,099.73

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

September 18 through October 15, 2026

	<u>Sep 18 - Oct 15, 26</u>
Ordinary Income/Expense	
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	36,342.70
30402 · Replacement Tax Revenue	861.00
30410 · Miscellaneous Income	2,600.00
Total 30000 · REVENUE (General Road Fund)	39,803.70
32000 · REVENUE (Perm Road)	
32400 · Property Tax	242,233.90
Total 32000 · REVENUE (Perm Road)	242,233.90
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	1,874.19
Total 34000 · REVENUE (IMRF Fund)	1,874.19
36000 · REVENUE (Social Security)	
36400 · Property Tax	3,279.85
Total 36000 · REVENUE (Social Security)	3,279.85
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	14,056.14
Total 38000 · REVENUE (Insurance Fund)	14,056.14
Total Income	301,247.78
Expense	
General Road Fund	
Administrative	
30500 · Salaries	3,346.13
30504 · Unemployment Insurance	44.97
30518 · Professional/Accounting Service	2,550.00
30522 · Telephone	1,349.01
30526 · Dues, Training, Travel	203.53
30534 · Drug & Alcohol Testing	87.70
Total Administrative	7,581.34
Maintenance Division	
30617 · Recycling Event	1,358.64
30633 · Equipment Maint. & Supplies	8,032.17
30638 · JULIE Program - C.E.R.T.	649.25
30644 · Building Maint. & Supplies	1,713.76
30645 · Equipment and Vehicles	3,490.45
30635 · Maint. & Oper. Supplies - Road	711.96
Total Maintenance Division	15,956.23
Total General Road Fund	23,537.57

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

September 18 through October 15, 2026

	<u>Sep 18 - Oct 15, 26</u>
Permanent Road	
32500 · Rt of Way/Paving/Drainage/Curb	2,453.30
32504 · Road Maintenance	17,416.95
32510 · Salaries - Maint Division	26,043.32
32514 · Automotive Fuel & Oil	<u>18,844.97</u>
Total Permanent Road	<u>64,758.54</u>
Total Expense	<u>88,296.11</u>
Net Ordinary Income	<u>212,951.67</u>
Net Income	<u><u>212,951.67</u></u>

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

Accrual Basis

April 1 through October 15, 2026

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	513,068.57	903,810.00	-390,741.43	56.8%
30402 · Replacement Tax Revenue	50,479.19	180,669.00	-130,189.81	27.9%
30403 · Replacement Tax Paid to Village	0.00	54,020.03	-54,020.03	0.0%
30404 · Interest Income	1,589.96	4,000.00	-2,410.04	39.7%
30410 · Miscellaneous Income	56,058.72	90,000.00	-33,941.28	62.3%
Total 30000 · REVENUE (General Road Fund)	621,196.44	1,232,499.03	-611,302.59	50.4%
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	3,519,607.99	3,673,372.00	-153,764.01	95.8%
Total 32400 · Property Tax	3,519,607.99	3,553,372.00	-33,764.01	99.0%
Total 32000 · REVENUE (Perm Road)	3,519,607.99	3,553,372.00	-33,764.01	99.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	27,231.01	40,000.00	-12,768.99	68.1%
Total 34000 · REVENUE (IMRF Fund)	27,231.01	40,000.00	-12,768.99	68.1%
36000 · REVENUE (Social Security)				
36400 · Property Tax	47,653.91	45,000.00	2,653.91	105.9%
Total 36000 · REVENUE (Social Security)	47,653.91	45,000.00	2,653.91	105.9%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	147,336.40	110,000.00	37,336.40	133.9%
Total 38000 · REVENUE (Insurance Fund)	147,336.40	110,000.00	37,336.40	133.9%
Total Income	4,363,025.75	4,980,871.03	-617,845.28	87.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	43,038.14	90,000.00	-46,961.86	47.8%
30502 · Health Insurance	84,511.35	210,000.00	-125,488.65	40.2%
30504 · Unemployment Insurance	1,207.05	3,800.00	-2,592.95	31.8%
30511 · Information Technology (IT)	19,739.17	25,000.00	-5,260.83	79.0%
30514 · Publishing, Postage, & Printing	1,079.35	15,000.00	-13,920.65	7.2%
30518 · Professional/Accounting Service	9,927.40	40,000.00	-30,072.60	24.8%
30522 · Telephone	8,553.24	25,000.00	-16,446.76	34.2%
30526 · Dues, Training, Travel	7,552.33	8,000.00	-447.67	94.4%
30534 · Drug & Alcohol Testing	438.10	2,000.00	-1,561.90	21.9%
Total Administrative	176,046.13	418,800.00	-242,753.87	42.0%
Maintenance Division				
30617 · Recycling Event	1,895.99	15,000.00	-13,104.01	12.6%
30623 · Utilities	8,114.33	12,000.00	-3,885.67	67.6%
30625 · Tools - New & Rental	0.00	8,500.00	-8,500.00	0.0%
30633 · Equipment Maint. & Supplies	57,342.30	100,000.00	-42,657.70	57.3%
30638 · JULIE Program - C.E.R.T.	6,138.13	15,000.00	-8,861.87	40.9%
30644 · Building Maint. & Supplies	17,068.16	70,000.00	-52,931.84	24.4%
30645 · Equipment and Vehicles	196,909.25	450,000.00	-253,090.75	43.8%
30635 · Maint. & Oper. Supplies - Road	711.96	0.00	711.96	100.0%
Total Maintenance Division	288,180.12	670,500.00	-382,319.88	43.0%
Total General Road Fund	464,226.25	1,089,300.00	-625,073.75	42.6%
Permanent Road				
32500 · Rt of Way/Paving/Drainage/Curb	706,732.41	2,038,132.49	-1,331,400.08	34.7%
32504 · Road Maintenance	46,196.08	180,000.00	-133,803.92	25.7%
32507 · Engineering Services	147,952.25	200,000.00	-52,047.75	74.0%
32510 · Salaries - Maint Division	354,937.34	575,000.00	-220,062.66	61.7%
32512 · Tree Removal	13,800.00	60,000.00	-46,200.00	23.0%
32514 · Automotive Fuel & Oil	40,450.72	60,000.00	-19,549.28	67.4%
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	1,310,855.27	3,208,132.49	-1,897,277.22	40.9%
I.M.R.F.				

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

Accrual Basis

April 1 through October 15, 2026

	Apr 1 - Oct 15, 26	Budget	\$ Over Budget	% of Budget
34500 · Retirement Contribution	2,790.32	5,500.00	-2,709.68	50.7%
Total I.M.R.F.	2,790.32	5,500.00	-2,709.68	50.7%
Social Security				
36500 · Social Security & Medicare	21,729.16	50,643.00	-28,913.84	42.9%
Total Social Security	21,729.16	50,643.00	-28,913.84	42.9%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	88,857.60	100,000.00	-11,142.40	88.9%
Total Insurance Fund	88,857.60	100,000.00	-11,142.40	88.9%
Total Expense	1,888,458.60	4,453,575.49	-2,565,116.89	42.4%
Net Ordinary Income	2,474,567.15	527,295.54	1,947,271.61	469.3%
Net Income	2,474,567.15	527,295.54	1,947,271.61	469.3%

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Milton Township (Road & Bridge)
Bills Paid

September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	09/22/2026	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-649.25
				30638 · JULIE Program - C.E.R.T.	-649.25	649.25
TOTAL					-649.25	649.25
Check	Bill.com	09/25/2026	ELMHURST-CHICAGO STONE CO.	30105 · Wheaton Bank & Trust (2281)		-2,453.30
				32500 · Rt of Way/Paving/Drainage/Curb	-2,453.30	2,453.30
TOTAL					-2,453.30	2,453.30
Check	Bill.com	09/29/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-33.16
				30645 · Equipment and Vehicles	-33.16	33.16
TOTAL					-33.16	33.16
Check	Bill.com	09/29/2026	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-87.70
				30534 · Drug & Alcohol Testing	-87.70	87.70
TOTAL					-87.70	87.70
Check	Bill.com	09/29/2026	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-107.29
				30645 · Equipment and Vehicles	-107.29	107.29
TOTAL					-107.29	107.29
Check	Bill.com	09/29/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-113.00
				30522 · Telephone	-113.00	113.00
TOTAL					-113.00	113.00
Check	Bill.com	09/29/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.28
				30644 · Building Maint. & Supplies	-113.28	113.28
TOTAL					-113.28	113.28
Check	Bill.com	09/29/2026	Floods Royal Flush	30105 · Wheaton Bank & Trust (2281)		-225.00
				32504 · Road Maintenance	-225.00	225.00
TOTAL					-225.00	225.00
Check	Bill.com	09/29/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-227.85
				30644 · Building Maint. & Supplies	-227.85	227.85
TOTAL					-227.85	227.85
Check	Bill.com	09/29/2026	Conserv FS, Inc.	30105 · Wheaton Bank & Trust (2281)		-280.00
				30644 · Building Maint. & Supplies	-280.00	280.00
TOTAL					-280.00	280.00
Check	Bill.com	09/29/2026	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-315.00
				30633 · Equipment Maint. & Supplies	-315.00	315.00
TOTAL					-315.00	315.00
Check	Bill.com	09/29/2026	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-374.80
				30633 · Equipment Maint. & Supplies	-374.80	374.80
TOTAL					-374.80	374.80
Check	Bill.com	09/29/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-522.03
				30522 · Telephone	-522.03	522.03
TOTAL					-522.03	522.03
Check	Bill.com	09/29/2026	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-695.72
				30633 · Equipment Maint. & Supplies	-695.72	695.72
TOTAL					-695.72	695.72

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Milton Township (Road & Bridge)
Bills Paid

September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	09/29/2026	Seal Master Pavement Produces & Equipment	30105 · Wheaton Bank & Trust (2281)		-711.96
				30635 · Maint. & Oper. Supplies - Road	-711.96	711.96
TOTAL					-711.96	711.96
Check	Bill.com	09/29/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-713.98
				30522 · Telephone	-713.98	713.98
TOTAL					-713.98	713.98
Check	Bill.com	09/29/2026	Villa Park Electrical Supply	30105 · Wheaton Bank & Trust (2281)		-758.78
				32504 · Road Maintenance	-758.78	758.78
TOTAL					-758.78	758.78
Check	Bill.com	09/29/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-876.03
				30644 · Building Maint. & Supplies	-876.03	876.03
TOTAL					-876.03	876.03
Check	Bill.com	09/29/2026	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-883.90
				32504 · Road Maintenance	-883.90	883.90
TOTAL					-883.90	883.90
Check	Bill.com	09/29/2026	McCan Industries, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,291.39
				32504 · Road Maintenance	-1,291.39	1,291.39
TOTAL					-1,291.39	1,291.39
Check	Bill.com	09/29/2026	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-1,371.00
				32504 · Road Maintenance	-1,371.00	1,371.00
TOTAL					-1,371.00	1,371.00
Check	Bill.com	09/29/2026	Du-Kane Asphalt Co	30105 · Wheaton Bank & Trust (2281)		-1,503.48
				32504 · Road Maintenance	-1,503.48	1,503.48
TOTAL					-1,503.48	1,503.48
Check	Bill.com	09/29/2026	Great Lakes Concrete, LLC	30105 · Wheaton Bank & Trust (2281)		-2,179.88
				32504 · Road Maintenance	-2,179.88	2,179.88
TOTAL					-2,179.88	2,179.88
Check	Bill.com	09/29/2026	Interstate Billing Service Inc	30105 · Wheaton Bank & Trust (2281)		-2,216.88
				30633 · Equipment Maint. & Supplies	-2,216.88	2,216.88
TOTAL					-2,216.88	2,216.88
Check	Bill.com	09/29/2026	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281)		-2,418.77
				32504 · Road Maintenance	-2,418.77	2,418.77
TOTAL					-2,418.77	2,418.77
Check	Bill.com	09/29/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-2,550.00
				30518 · Professional/Accounting Service	-2,550.00	2,550.00
TOTAL					-2,550.00	2,550.00
Check	Bill.com	09/29/2026	ELAN	30105 · Wheaton Bank & Trust (2281)		-2,894.77
				30633 · Equipment Maint. & Supplies	-830.00	830.00
				30644 · Building Maint. & Supplies	-216.60	216.60
				30617 · Recycling Event	-1,358.64	1,358.64
				30526 · Dues, Training, Travel	-203.53	203.53
				32504 · Road Maintenance	-286.00	286.00
TOTAL					-2,894.77	2,894.77

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Milton Township (Road & Bridge)
Bills Paid

September 18 through October 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	Bill.com	09/29/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-3,350.00
				30645 · Equipment and Vehicles	-3,350.00	3,350.00
TOTAL					-3,350.00	3,350.00
Check	Bill.com	09/29/2026	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-3,494.00
				30633 · Equipment Maint. & Supplies	-3,494.00	3,494.00
TOTAL					-3,494.00	3,494.00
Check	Bill.com	09/29/2026	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust (2281)		-3,636.77
				30633 · Equipment Maint. & Supplies	-3,636.77	3,636.77
TOTAL					-3,636.77	3,636.77
Check	Bill.com	09/29/2026	Buttitta Contstruction	30105 · Wheaton Bank & Trust (2281)		-4,000.00
				32514 · Automotive Fuel & Oil	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Check	Bill.com	09/29/2026	Saas Lighting Experts	30105 · Wheaton Bank & Trust (2281)		-6,498.75
				32504 · Road Maintenance	-6,498.75	6,498.75
TOTAL					-6,498.75	6,498.75
Check	6119	10/01/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-25,858.33
				32510 · Salaries - Maint Division	-25,858.33	25,858.33
TOTAL					-25,858.33	25,858.33
Check	28998	09/18/2026	OEC	30105 · Wheaton Bank & Trust (2281)		-14,844.97
				32514 · Automotive Fuel & Oil	-14,844.97	14,844.97
TOTAL					-14,844.97	14,844.97
Check	28999	09/18/2026	Joe Pauling	30105 · Wheaton Bank & Trust (2281)		-184.99
				32510 · Salaries - Maint Division	-184.99	184.99
TOTAL					-184.99	184.99
Check	29000	10/01/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,391.10
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-44.97	44.97
TOTAL					-3,391.10	3,391.10