

4:05 PM

05/12/25

Accrual Basis

Milton Township (Township)
Balance Sheet
As of May 13, 2025

	May 13, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,935.32
Total Cash - Capital Project Fund	463,935.32
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,444,774.14
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	1,464,968.14
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	5,341.16
Total Cash - SOS Programs	5,341.16
Total Checking/Savings	1,934,244.62
Total Current Assets	1,934,244.62
TOTAL ASSETS	1,934,244.62
LIABILITIES & EQUITY	0.00

4:06 PM

05/12/25

Accrual Basis

Milton Township (Township)
Profit & Loss
 April 16 through May 13, 2025

		Apr 16 - May 13, 25
Income		
10711 · Programs - SOS State Fees (T)		7,230.00
10712 · Programs-SOS State SVC Fees (T)		270.00
Total Income		7,500.00
Expense		
Township		
Administrative		
10500 · Salaries	59,808.12	
10502 · Benefits	13,345.73	
10504 · Unemployment Insurance	330.88	
10508 · Social Security/Medicare	4,510.83	
10510 · I.M.R.F. Expenses	736.10	
10512 · Facility Maintenance	4,811.74	
10518 · Professional & Contract Service	89.00	
10522 · Telephone	751.10	
10523 · Information Technology	2,395.50	
10526 · Organization & Association Dues	2,400.20	
10528 · Travel, Training & Conferences	1,093.22	
10530 · Utilities	2,042.99	
10536 · Public Relations & Printing	276.21	
10538 · Office & Operating Supplies	112.18	
10539 · Misc / Bank Fees	56.52	
10545 · Non-Cap Improvements & Repairs	4,255.00	
Total Administrative		97,015.32
Assessor's office		
12500 · Salaries - Assessor's	49,450.56	
12502 · Benefits	9,438.14	
12504 · Unemployment Insurance	277.91	
12508 · Social Security/Medicare	3,691.52	
12510 · I.M.R.F. Expenses	672.52	
12514 · Maint. Services - Equipment	322.97	
12517 · Professional & Contract Service	7,557.50	
12522 · Internet & Telephone	811.98	
12526 · Dues	200.00	
12530 · Mileage	755.60	
12532 · Training, Meetings, Conferences	500.00	
12534 · Contracted Software/Licensing	5,840.38	
12548 · Miscellaneous Expense	1,110.00	
Total Assessor's office		80,629.08
Cemeteries		
10564 · Maintenance Services	60.78	
10565 · Public Events	202.50	
10569 · Invitations, Mailings & Postage	1,226.45	
10571 · Professional & Specialists SVC	800.00	
Total Cemeteries		2,289.73
C.E.R.T		
Personnel		
10802 · Salaries Staff	2,576.90	
10803 · Social Security/Medicare	197.13	
10804 · I.M.R.F. Expenses	12.54	
10805 · Unemployment Insurance	23.82	
Total Personnel		2,810.39
Commodities		
10816 · Fuel & Vehicle Maintenance	450.91	
Total Commodities		450.91
Total C.E.R.T		3,261.30

4:06 PM

05/12/25

Accrual Basis

Milton Township (Township)
Profit & Loss
April 16 through May 13, 2025

	<u>Apr 16 - May 13, 25</u>
Programs	
Personnel	
10701 · S.A.L.T. Salaries	750.00
Total Personnel	750.00
Contractual Services	
10708 · S.A.L.T. Operating Expenses	10,354.47
Total Contractual Services	10,354.47
Commodities	
10706 · Office & Operating Expenses	118.56
Total Commodities	118.56
Total Programs	11,223.03
Weed Ordinance Enforcement	
10572 · Operating Expenses	2,800.00
Total Weed Ordinance Enforcement	2,800.00
Total Township	197,218.46
Total Expense	197,218.46
Net Income	<u><u>-189,718.46</u></u>

4:07 PM

05/12/25

Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	0.00	2,533,016.17	-2,533,016.17	0.0%
10402 · Replacement tax (T)	8,743.82	355,730.67	-346,986.85	2.5%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	0.00	9,000.00	-9,000.00	0.0%
Total Income	8,743.82	2,902,746.84	-2,894,003.02	0.3%
Expense				
Capital Projects				
90500 · Operating Fund	0.00	75,000.00	-75,000.00	0.0%
Total Capital Projects	0.00	75,000.00	-75,000.00	0.0%
Township				
Administrative				
10500 · Salaries	90,850.50	778,991.23	-688,140.73	11.7%
10502 · Benefits	13,345.73	160,150.00	-146,804.27	8.3%
10504 · Unemployment Insurance	514.65	11,150.05	-10,635.40	4.6%
10508 · Social Security/Medicare	6,832.47	60,000.00	-53,167.53	11.4%
10510 · I.M.R.F. Expenses	1,117.75	9,354.54	-8,236.79	11.9%
10512 · Facility Maintenance	5,313.79	23,650.00	-18,336.21	22.5%
10518 · Professional & Contract Service	1,355.50	60,175.00	-58,819.50	2.3%
10522 · Telephone	1,449.95	5,835.00	-4,385.05	24.8%
10523 · Information Technology	2,395.50	31,000.00	-28,604.50	7.7%
10526 · Organization & Association Dues	3,997.20	10,000.00	-6,002.80	40.0%
10528 · Travel, Training & Conferences	3,150.63	15,500.00	-12,349.37	20.3%
10529 · ERP Software	295.00	11,000.00	-10,705.00	2.7%
10530 · Utilities	2,072.33	12,000.00	-9,927.67	17.3%
10532 · T.O.I.R.M.A. Insurance	0.00	44,027.00	-44,027.00	0.0%
10534 · Payroll Services	679.46	6,575.00	-5,895.54	10.3%
10536 · Public Relations & Printing	1,296.21	15,915.00	-14,618.79	8.1%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	921.41	17,000.00	-16,078.59	5.4%
10539 · Misc / Bank Fees	56.52	745.00	-688.48	7.6%
10540 · Contingencies	0.00	65,000.00	-65,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	4,255.00	20,000.00	-15,745.00	21.3%
Total Administrative	139,899.60	1,393,087.82	-1,253,188.22	10.0%
Assessor's office				
12500 · Salaries - Assessor's	74,175.84	670,000.00	-595,824.16	11.1%
12502 · Benefits	9,438.14	132,818.00	-123,379.86	7.1%
12504 · Unemployment Insurance	426.78	4,955.00	-4,528.22	8.6%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	5,537.28	51,030.00	-45,492.72	10.9%
12510 · I.M.R.F. Expenses	1,008.78	20,000.00	-18,991.22	5.0%
12514 · Maint. Services - Equipment	322.97	2,200.00	-1,877.03	14.7%
12517 · Professional & Contract Service	7,592.50	137,000.00	-129,407.50	5.5%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	950.95	12,000.00	-11,049.05	7.9%
12526 · Dues	200.00	4,000.00	-3,800.00	5.0%
12530 · Mileage	925.78	9,000.00	-8,074.22	10.3%
12532 · Training, Meetings, Conferences	2,995.00	15,000.00	-12,005.00	20.0%
12534 · Contracted Software/Licensing	5,860.38	45,000.00	-39,139.62	13.0%
12538 · Office & Operating Supplies	585.77	6,000.00	-5,414.23	9.8%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	1,385.00	1,500.00	-115.00	92.3%
Total Assessor's office	111,798.17	1,164,703.00	-1,052,904.83	9.6%
Cemeteries				
10564 · Maintenance Services	60.78	18,000.00	-17,939.22	0.3%
10565 · Public Events	202.50	11,550.00	-11,347.50	1.8%
10569 · Invitations, Mailings & Postage	1,226.45	6,300.00	-5,073.55	19.5%
10570 · Non Capital Improvements	0.00	15,000.00	-15,000.00	0.0%

4:07 PM

05/12/25

Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
10571 · Professional & Specialists SVC	800.00	8,550.00	-7,750.00	9.4%
Total Cemeteries	2,289.73	59,400.00	-57,110.27	3.9%
C.E.R.T				
Personnel				
10802 · Salaries Staff	3,801.60	55,000.00	-51,198.40	6.9%
10803 · Social Security/Medicare	290.82	4,207.50	-3,916.68	6.9%
10804 · I.M.R.F. Expenses	18.81	475.00	-456.19	4.0%
10805 · Unemployment Insurance	36.58	3,100.00	-3,063.42	1.2%
Total Personnel	4,147.81	62,782.50	-58,634.69	6.6%
10811 · Telephone/Fax/Internet	0.00	3,400.00	-3,400.00	0.0%
10814 · Promotions & Advertising	0.00	12,500.00	-12,500.00	0.0%
Commodities				
10820 · Office & Operating Supplies	413.17	11,000.00	-10,586.83	3.8%
10816 · Fuel & Vehicle Maintenance	1,502.83	4,000.00	-2,497.17	37.6%
10821 · CERT- Basic Training Costs	488.98	18,000.00	-17,511.02	2.7%
10822 · CERT - Advanced Training Costs	153.38	12,000.00	-11,846.62	1.3%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	0.00	10,000.00	-10,000.00	0.0%
Total Commodities	2,558.36	65,000.00	-62,441.64	3.9%
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	6,706.17	146,682.50	-139,976.33	4.6%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	0.00	525.00	-525.00	0.0%
Total Clerk's Office	0.00	2,575.00	-2,575.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	1,125.00	9,750.00	-8,625.00	11.5%
Total Personnel	1,125.00	9,750.00	-8,625.00	11.5%
Contractual Services				
10713 · Public Events - Seniors	378.91	7,500.00	-7,121.09	5.1%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	10,354.47	22,000.00	-11,645.53	47.1%
10702 · Sr. & Disabled Transportation	6,923.99	25,000.00	-18,076.01	27.7%
Total Contractual Services	17,657.37	55,000.00	-37,342.63	32.1%
Commodities				
10718 · Advertising & Promotional	0.00	1,500.00	-1,500.00	0.0%
10715 · Dues	0.00	300.00	-300.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	4,000.00	-4,000.00	0.0%
10706 · Office & Operating Expenses	147.25	3,500.00	-3,352.75	4.2%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	147.25	10,500.00	-10,352.75	1.4%
Total Programs	18,929.62	75,250.00	-56,320.38	25.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	2,800.00	5,150.00	-2,350.00	54.4%
Total Weed Ordinance Enforcement	2,800.00	5,150.00	-2,350.00	54.4%
Total Township	282,423.29	2,846,848.32	-2,564,425.03	9.9%

4:07 PM

05/12/25

Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Expense	282,423.29	2,921,848.32	-2,639,425.03	9.7%
Net Income	-273,679.47	-19,101.48	-254,577.99	1,432.8%

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29977	04/18/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-173.70
				10512 · Facility Maintenance	-173.70	173.70
TOTAL					-173.70	173.70
Check	29978	04/28/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,256.01
				10500 · Salaries	-27,486.71	27,486.71
				10510 · I.M.R.F. Expenses	-339.23	339.23
				10508 · Social Security/Medicare	-2,072.63	2,072.63
				12500 · Salaries - Assessor's	-24,725.28	24,725.28
				12510 · I.M.R.F. Expenses	-336.26	336.26
				12508 · Social Security/Medicare	-1,845.76	1,845.76
				10500 · Salaries	-2,119.43	2,119.43
				10510 · I.M.R.F. Expenses	-28.82	28.82
				10508 · Social Security/Medicare	-158.62	158.62
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,307.20	1,307.20
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-100.00	100.00
				10504 · Unemployment Insurance	-169.82	169.82
				12504 · Unemployment Insurance	-143.95	143.95
				10805 · Unemployment Insurance	-12.34	12.34
TOTAL					-61,256.01	61,256.01
Check	29979	04/29/2025	Illinois Tollway	10100 · Town Fund - Wheaton B&T (0339)		-127.15
				10816 · Fuel & Vehicle Maintenance	-127.15	127.15
TOTAL					-127.15	127.15
Check	29980	04/29/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	29981	04/29/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,670.00
				12534 · Contracted Software/Licensing	-1,670.00	1,670.00
TOTAL					-1,670.00	1,670.00
Check	29982	04/29/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-79.84
				10538 · Office & Operating Supplies	-79.84	79.84
TOTAL					-79.84	79.84
Check	29983	04/29/2025	Commercial Real Estate Exchange	10100 · Town Fund - Wheaton B&T (0339)		-318.00
				12534 · Contracted Software/Licensing	-318.00	318.00
TOTAL					-318.00	318.00
Check	29984	04/29/2025	CoStar Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-3,427.38
				12534 · Contracted Software/Licensing	-3,427.38	3,427.38
TOTAL					-3,427.38	3,427.38
Check	29985	04/29/2025	Township Officials of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
				10526 · Organization & Association Dues	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	29986	04/29/2025	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		-202.50

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10565 · Public Events	-202.50	202.50
TOTAL					-202.50	202.50
Check	29987	04/29/2025	Antoinette Skaar	10100 · Town Fund - Wheaton B&T (0339)		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	29988	04/29/2025	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	29989	04/29/2025	Max Daniels	10100 · Town Fund - Wheaton B&T (0339)		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	29990	04/29/2025	Jerome Kowalski	10100 · Town Fund - Wheaton B&T (0339)		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	29991	04/29/2025	Rich Stanczak	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10571 · Professional & Specialists SVC	-50.00	50.00
TOTAL					-50.00	50.00
Check	29992	04/29/2025	David Johnston	10100 · Town Fund - Wheaton B&T (0339)		-125.00
				10571 · Professional & Specialists SVC	-125.00	125.00
TOTAL					-125.00	125.00
Check	29993	04/29/2025	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	29994	04/29/2025	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T (0339)		-270.00
				10526 · Organization & Association Dues	-270.00	270.00
TOTAL					-270.00	270.00
Check	29995	04/29/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-464.20
				10526 · Organization & Association Dues	-464.20	464.20
TOTAL					-464.20	464.20
Check	29996	04/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-86.58
				10530 · Utilities	-86.58	86.58
TOTAL					-86.58	86.58
Check	29997	04/29/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-33.25
				10564 · Maintenance Services	-33.25	33.25
TOTAL					-33.25	33.25

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	29998	04/29/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.75
				10522 · Telephone	-42.35	42.35
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.75	264.75
Check	29999	04/29/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-708.57
				10530 · Utilities	-708.57	708.57
TOTAL					-708.57	708.57
Check	30000	04/29/2025	Pascal Lovorn	10100 · Town Fund - Wheaton B&T (0339)		-4,255.00
				10545 · Non-Cap Improvements & Repairs	-4,255.00	4,255.00
TOTAL					-4,255.00	4,255.00
Check	30001	04/29/2025	Pascal Lovorn	10100 · Town Fund - Wheaton B&T (0339)		-975.00
				12548 · Miscellaneous Expense	-975.00	975.00
TOTAL					-975.00	975.00
Check	30002	04/29/2025	Exchange Club of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-40.00
				10526 · Organization & Association Dues	-40.00	40.00
TOTAL					-40.00	40.00
Check	30003	04/29/2025	Johanna Karmis	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				12532 · Training, Meetings, Conferences	-500.00	500.00
TOTAL					-500.00	500.00
Check	30004	04/29/2025	Levan, Chris	10100 · Town Fund - Wheaton B&T (0339)		-602.84
				12530 · Mileage	-602.84	602.84
TOTAL					-602.84	602.84
Check	30005	04/29/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-452.21
				12522 · Internet & Telephone	-452.21	452.21
TOTAL					-452.21	452.21
Check	30006	04/29/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-967.59
				10530 · Utilities	-967.59	967.59
TOTAL					-967.59	967.59
Check	30007	04/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	30008	04/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-323.76
				10816 · Fuel & Vehicle Maintenance	-323.76	323.76
TOTAL					-323.76	323.76
Check	30009	04/29/2025	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339)		-39.18
				10512 · Facility Maintenance	-8.99	8.99

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Operating Supplies	-30.19	30.19
TOTAL					-39.18	39.18
Check	30010	04/29/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-6,625.00
				12517 · Professional & Contract Service	-6,625.00	6,625.00
TOTAL					-6,625.00	6,625.00
Check	30011	04/30/2025	Nathwanl, Yadav N.	10100 · Town Fund - Wheaton B&T (0339)		-906.27
				10528 · Travel, Training & Conferences	-904.12	904.12
				10538 · Office & Operating Supplies	-2.15	2.15
TOTAL					-906.27	906.27
Check	30012	04/30/2025	Al's Tree Care	10100 · Town Fund - Wheaton B&T (0339)		-2,800.00
				10572 · Operating Expenses	-2,800.00	2,800.00
TOTAL					-2,800.00	2,800.00
Check	30013	05/06/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-865.00
				10523 · Information Technology	-432.50	432.50
				12517 · Professional & Contract Service	-432.50	432.50
TOTAL					-865.00	865.00
Check	30014	05/06/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-412.05
				10512 · Facility Maintenance	-412.05	412.05
TOTAL					-412.05	412.05
Check	30015	05/06/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-25.25
				10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	30016	05/06/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-27.53
				10564 · Maintenance Services	-27.53	27.53
TOTAL					-27.53	27.53
Check	30017	05/06/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				12517 · Professional & Contract Service	-500.00	500.00
TOTAL					-500.00	500.00
Check	30018	05/06/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339)		-189.10
				10528 · Travel, Training & Conferences	-104.68	104.68
				10528 · Travel, Training & Conferences	-84.42	84.42
TOTAL					-189.10	189.10
Check	30019	05/06/2025	Township Perspective	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10526 · Organization & Association Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	30020	05/06/2025	Kjellberg, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-5,293.47
				10708 · S.A.L.T. Operating Expenses	-5,293.47	5,293.47

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-5,293.47	5,293.47
Check	30021	05/06/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-89.00
				10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Check	30022	05/06/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-412.02
				10522 · Telephone	-274.65	274.65
				12522 · Internet & Telephone	-137.37	137.37
TOTAL					-412.02	412.02
Check	30023	05/06/2025	Comcast Cable	10100 · Town Fund - Wheaton B&T (0339)		-434.10
				10522 · Telephone	-434.10	434.10
TOTAL					-434.10	434.10
Check	30024	05/06/2025	Rotary Club of Carol Stream	10100 · Town Fund - Wheaton B&T (0339)		-200.00
				10536 · Public Relations & Printing	-200.00	200.00
TOTAL					-200.00	200.00
Check	30025	05/06/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-322.97
				12514 · Maint. Services - Equipment	-322.97	322.97
TOTAL					-322.97	322.97
Check	30026	05/06/2025	Beno, Tom	10100 · Town Fund - Wheaton B&T (0339)		-36.18
				12530 · Mileage	-36.18	36.18
TOTAL					-36.18	36.18
Check	30027	05/06/2025	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (0339)		-12.06
				12530 · Mileage	-12.06	12.06
TOTAL					-12.06	12.06
Check	30028	05/06/2025	Nathan Rake	10100 · Town Fund - Wheaton B&T (0339)		-104.52
				12530 · Mileage	-104.52	104.52
TOTAL					-104.52	104.52
Check	30029	05/06/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-425.00
				12534 · Contracted Software/Licensing	-425.00	425.00
TOTAL					-425.00	425.00
Check	30030	05/06/2025	Wheaton Lions Club	10100 · Town Fund - Wheaton B&T (0339)		-135.00
				12548 · Miscellaneous Expense	-135.00	135.00
TOTAL					-135.00	135.00
Check	30031	05/06/2025	CIAO	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	30032	05/06/2025	CIAO	10100 · Town Fund - Wheaton B&T (0339)		-50.00

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	30033	05/06/2025	CIAO	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	30034	05/06/2025	CIAO	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				12526 · Dues	-50.00	50.00
TOTAL					-50.00	50.00
Check	30035	05/13/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,840.20
				10500 · Salaries	-28,082.55	28,082.55
				10510 · I.M.R.F. Expenses	-339.23	339.23
				10508 · Social Security/Medicare	-2,120.96	2,120.96
				12500 · Salaries - Assessor's	-24,725.28	24,725.28
				12510 · I.M.R.F. Expenses	-336.26	336.26
				12508 · Social Security/Medicare	-1,845.76	1,845.76
				10500 · Salaries	-2,119.43	2,119.43
				10510 · I.M.R.F. Expenses	-28.82	28.82
				10508 · Social Security/Medicare	-158.62	158.62
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,269.70	1,269.70
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-97.13	97.13
				10504 · Unemployment Insurance	-161.06	161.06
				12504 · Unemployment Insurance	-133.96	133.96
				10805 · Unemployment Insurance	-11.48	11.48
TOTAL					-61,840.20	61,840.20
Check	30036	05/13/2025	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-20,588.76
				10502 · Benefits	-12,062.87	12,062.87
				12502 · Benefits	-8,525.89	8,525.89
TOTAL					-20,588.76	20,588.76
Check	30037	05/13/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-2,195.11
				10502 · Benefits	-1,282.86	1,282.86
				12502 · Benefits	-912.25	912.25
TOTAL					-2,195.11	2,195.11
Check	30038	05/12/2025	Climate Champions	10100 · Town Fund - Wheaton B&T (0339)		-3,592.00
				10512 · Facility Maintenance	-2,196.00	2,196.00
				10512 · Facility Maintenance	-1,396.00	1,396.00
TOTAL					-3,592.00	3,592.00
Check	30039	05/13/2025	Kjellberg, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-5,061.00
				10708 · S.A.L.T. Operating Expenses	-5,061.00	5,061.00
TOTAL					-5,061.00	5,061.00
Check	30040	05/13/2025	Smith Chuck	10100 · Town Fund - Wheaton B&T (0339)		-61.18
				10706 · Office & Operating Expenses	-21.76	21.76
				10706 · Office & Operating Expenses	-14.17	14.17
				10706 · Office & Operating Expenses	-25.25	25.25

4:07 PM

05/12/25

Milton Township (Township)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-61.18	61.18
Check	30041	05/13/2025	Fully Promoted of St. Charles	10100 · Town Fund - Wheaton B&T (0339)		-76.21
				10536 · Public Relations & Printing	-76.21	76.21
TOTAL					-76.21	76.21
Check	30042	05/13/2025	ALPHAGRAPHS	10100 · Town Fund - Wheaton B&T (0339)		-1,226.45
				10569 · Invitations, Mailings & Postage	-1,226.45	1,226.45
TOTAL					-1,226.45	1,226.45
Check	30043	05/13/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,963.00
				10523 · Information Technology	-1,963.00	1,963.00
TOTAL					-1,963.00	1,963.00
Check	30044	05/13/2025	Rotary Club of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-576.00
				10526 · Organization & Association Dues	-576.00	576.00
TOTAL					-576.00	576.00

3:44 PM
05/12/25
Accrual Basis

Milton Township (Road & Bridge)
Balance Sheet
As of May 13, 2025

	May 13, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	174,792.94
Total Cash - Road & Bridge	174,892.94
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	1,689,468.22
Total Cash - Perm Road	1,689,468.22
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	94,945.00
Total Cash - IMRF Fund	94,945.00
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	1,590.10
Total Cash - Social Security	1,590.10
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	156,815.62
Total Cash - Insurance/Tort Fund	156,815.62
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	2,137,211.88
Total Current Assets	2,137,211.88
TOTAL ASSETS	2,137,211.88
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,417,481.37
Net Income	-280,269.49
Total Equity	2,137,211.88
TOTAL LIABILITIES & EQUITY	2,137,211.88

3:45 PM
05/12/25
Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss
April 16 through May 13, 2025

	Apr 16 - May 13, 25
Income	0.00
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,384.56
30502 · Health Insurance	16,655.54
30504 · Unemployment Insurance	233.04
30511 · Information Technology (IT)	1,771.61
30518 · Professional & Other Services	1,260.00
30522 · Telephone	2,810.58
30538 · Office Supplies	448.68
Total Administrative	29,564.01
Maintenance Division	
30600 · Salaries - Maint Division	35,079.71
30612 · Maintenance (Service-Building)	1,804.35
30623 · Utilities	750.80
30633 · Maintenance Supplies - Equip.	5,199.54
30635 · Maint. & Oper. Supplies - Road	9,804.58
30638 · JULIE Program - C.E.R.T.	2,343.95
30641 · Automotive Fuel & Oil	4,192.07
Total Maintenance Division	59,175.00
Total General Road Fund	88,739.01
Permanent Road	
32500 · Paving & Maintenance	
32507 · Engineering Services	113,546.22
Total 32500 · Paving & Maintenance	113,546.22
Total Permanent Road	113,546.22
I.M.R.F.	
34500 · Retirement Contribution	563.92
Total I.M.R.F.	563.92
Social Security	
36500 · Social Security & Medicare	3,045.57
Total Social Security	3,045.57
Total Expense	205,894.72
Net Income	-205,894.72

3:46 PM

05/12/25

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	0.00	641,000.00	-641,000.00	0.0%
30402 · Replacement Tax Revenue	0.00	130,000.00	-130,000.00	0.0%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	0.00	400.00	-400.00	0.0%
30410 · Miscellaneous Income	0.00	90,000.00	-90,000.00	0.0%
Total 30000 · REVENUE (General Road Fund)	0.00	828,900.00	-828,900.00	0.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-90,000.00	90,000.00	0.0%
32400 · Property Tax - Other	0.00	3,400,000.00	-3,400,000.00	0.0%
Total 32400 · Property Tax	0.00	3,310,000.00	-3,310,000.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	3,310,000.00	-3,310,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	35,000.00	-35,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	35,000.00	-35,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	40,000.00	-40,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	40,000.00	-40,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00	0.0%
Total Income	0.00	4,313,900.00	-4,313,900.00	0.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	9,424.80	78,000.00	-68,575.20	12.1%
30502 · Health Insurance	16,655.54	190,000.00	-173,344.46	8.8%
30504 · Unemployment Insurance	349.86	3,000.00	-2,650.14	11.7%
30511 · Information Technology (IT)	1,771.61	3,000.00	-1,228.39	59.1%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	5,436.00	35,000.00	-29,564.00	15.5%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	3,275.86	33,000.00	-29,724.14	9.9%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,055.00	12,000.00	-1,945.00	83.8%
30526 · Travel Expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	0.00	3,500.00	-3,500.00	0.0%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	76.00	1,500.00	-1,424.00	5.1%
30538 · Office Supplies	448.68	3,000.00	-2,551.32	15.0%
30551 · Miscellaneous Office Expenses	0.00	10,000.00	-10,000.00	0.0%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	47,493.35	384,700.00	-337,206.65	12.3%
Maintenance Division				
30600 · Salaries - Maint Division	51,441.07	520,000.00	-468,558.93	9.9%
30612 · Maintenance (Service-Building)	3,447.29	11,000.00	-7,552.71	31.3%
30614 · Maintenance (Service-Equipment)	306.90	18,000.00	-17,693.10	1.7%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	1,139.90	11,000.00	-9,860.10	10.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of Roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree Removal	2,800.00	17,000.00	-14,200.00	16.5%
30631 · Maintenance Supplies - Bldg.	0.00	2,500.00	-2,500.00	0.0%
30633 · Maintenance Supplies - Equip.	5,734.93	50,000.00	-44,265.07	11.5%

3:46 PM
05/12/25
Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
30635 · Maint. & Oper. Supplies - Road	13,473.21	100,000.00	-86,526.79	13.5%
30638 · JULIE Program - C.E.R.T.	2,343.95	10,000.00	-7,656.05	23.4%
30639 · Small Tools	0.00	3,500.00	-3,500.00	0.0%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	4,192.07	65,000.00	-60,807.93	6.4%
30643 · Salt & Calcium Chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	0.00	400,000.00	-400,000.00	0.0%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	84,879.32	1,338,535.00	-1,253,655.68	6.3%
Total General Road Fund	132,372.67	1,723,235.00	-1,590,862.33	7.7%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	142,602.47	423,600.00	-280,997.53	33.7%
32504 · Maintenance Service Road (misc)	0.00	100,000.00	-100,000.00	0.0%
32500 · Paving & Maintenance - Other	0.00	3,330,000.00	-3,330,000.00	0.0%
Total 32500 · Paving & Maintenance	142,602.47	3,853,600.00	-3,710,997.53	3.7%
Total Permanent Road	142,602.47	3,853,600.00	-3,710,997.53	3.7%
I.M.R.F.				
34500 · Retirement Contribution	827.78	25,000.00	-24,172.22	3.3%
Total I.M.R.F.	827.78	25,000.00	-24,172.22	3.3%
Social Security				
36500 · Social Security & Medicare	4,466.57	43,360.00	-38,893.43	10.3%
Total Social Security	4,466.57	43,360.00	-38,893.43	10.3%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	0.00	80,000.00	-80,000.00	0.0%
Total Insurance Fund	0.00	80,000.00	-80,000.00	0.0%
Total Expense	280,269.49	5,725,195.00	-5,444,925.51	4.9%
Net Income	-280,269.49	-1,411,295.00	1,131,025.51	19.9%

3:46 PM

05/12/25

Milton Township (Road & Bridge)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	3009	04/28/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-282.47
				34500 · Retirement Contribution	-239.05	239.05
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-282.47	282.47
Check	3010	05/13/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-281.45
				34500 · Retirement Contribution	-238.03	238.03
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-281.45	281.45
Check	6047	04/28/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-17,577.31
				30600 · Salaries - Maint Division	-17,577.31	17,577.31
TOTAL					-17,577.31	17,577.31
Check	6048	05/13/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-17,502.40
				30600 · Salaries - Maint Division	-17,502.40	17,502.40
TOTAL					-17,502.40	17,502.40
Check	7009	04/28/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,525.65
				36500 · Social Security & Medicare	-1,288.87	1,288.87
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,525.65	1,525.65
Check	7010	05/13/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,519.92
				36500 · Social Security & Medicare	-1,283.14	1,283.14
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,519.92	1,519.92
Check	28347	04/28/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,313.20
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-120.92	120.92
TOTAL					-3,313.20	3,313.20
Check	28348	05/13/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-53.47
				30522 · Telephone	-53.47	53.47
TOTAL					-53.47	53.47
Check	28349	05/13/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-2,757.11
				30522 · Telephone	-2,757.11	2,757.11
TOTAL					-2,757.11	2,757.11
Check	28350	05/13/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,260.00
				30518 · Professional & Other Services	-1,260.00	1,260.00
TOTAL					-1,260.00	1,260.00
Check	28351	05/13/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-481.67
				30538 · Office Supplies	-448.68	448.68
				30635 · Maint. & Oper. Supplies - Road	-32.99	32.99

3:46 PM

05/12/25

Milton Township (Road & Bridge)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-481.67	481.67
Check	28352	05/13/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-531.79
				30633 · Maintenance Supplies - Equip.	-531.79	531.79
TOTAL					-531.79	531.79
Check	28353	05/13/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-499.50
				30612 · Maintenance (Service-Building)	-499.50	499.50
TOTAL					-499.50	499.50
Check	28354	05/13/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-108.27
				30635 · Maint. & Oper. Supplies - Road	-108.27	108.27
TOTAL					-108.27	108.27
Check	28355	05/13/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-14.91
				30635 · Maint. & Oper. Supplies - Road	-14.91	14.91
TOTAL					-14.91	14.91
Check	28356	05/13/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-341.23
				30635 · Maint. & Oper. Supplies - Road	-341.23	341.23
TOTAL					-341.23	341.23
Check	28357	05/13/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-67.92
				30635 · Maint. & Oper. Supplies - Road	-67.92	67.92
TOTAL					-67.92	67.92
Check	28358	05/13/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-43.33
				30635 · Maint. & Oper. Supplies - Road	-43.33	43.33
TOTAL					-43.33	43.33
Check	28359	05/13/2025	Aaron Cordray	30105 · Wheaton Bank & Trust (2281)		-262.60
				30635 · Maint. & Oper. Supplies - Road	-262.60	262.60
TOTAL					-262.60	262.60
Check	28360	05/13/2025	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-25.86
				30623 · Utilities	-25.86	25.86
TOTAL					-25.86	25.86
Check	28361	05/13/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-4,192.07
				30641 · Automotive Fuel & Oil	-4,192.07	4,192.07
TOTAL					-4,192.07	4,192.07
Check	28362	05/13/2025	G. Snow & Sons	30105 · Wheaton Bank & Trust (2281)		-1,242.00
				30635 · Maint. & Oper. Supplies - Road	-1,242.00	1,242.00
TOTAL					-1,242.00	1,242.00
Check	28363	05/13/2025	Grainger	30105 · Wheaton Bank & Trust (2281)		-441.40

3:46 PM

05/12/25

Milton Township (Road & Bridge)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30633 · Maintenance Supplies - Equip.	-441.40	441.40
TOTAL					-441.40	441.40
Check	28364	05/13/2025	Great Lakes Concrete, LLC	30105 · Wheaton Bank & Trust (2281)		-4,181.42
				30635 · Maint. & Oper. Supplies - Road	-4,181.42	4,181.42
TOTAL					-4,181.42	4,181.42
Check	28365	05/13/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-314.00
				30633 · Maintenance Supplies - Equip.	-314.00	314.00
TOTAL					-314.00	314.00
Check	28366	05/13/2025	HOLCIM	30105 · Wheaton Bank & Trust (2281)		-1,236.57
				30635 · Maint. & Oper. Supplies - Road	-1,236.57	1,236.57
TOTAL					-1,236.57	1,236.57
Check	28367	05/13/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-664.61
				30633 · Maintenance Supplies - Equip.	-664.61	664.61
TOTAL					-664.61	664.61
Check	28368	05/13/2025	Julie, Inc.	30105 · Wheaton Bank & Trust (2281)		-2,343.95
				30638 · JULIE Program - C.E.R.T.	-2,343.95	2,343.95
TOTAL					-2,343.95	2,343.95
Check	28369	05/13/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-1,771.61
				30511 · Information Technology (IT)	-1,771.61	1,771.61
TOTAL					-1,771.61	1,771.61
Check	28370	05/13/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-342.93
				30633 · Maintenance Supplies - Equip.	-342.93	342.93
TOTAL					-342.93	342.93
Check	28371	05/13/2025	Lakeshore Recycling Systems	30105 · Wheaton Bank & Trust (2281)		-1,304.85
				30612 · Maintenance (Service-Building)	-1,304.85	1,304.85
TOTAL					-1,304.85	1,304.85
Check	28372	05/13/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-869.28
				30635 · Maint. & Oper. Supplies - Road	-869.28	869.28
TOTAL					-869.28	869.28
Check	28373	05/13/2025	Morris Engineering, Inc.	30105 · Wheaton Bank & Trust (2281)		-113,546.22
				32507 · Engineering Services	-113,546.22	113,546.22
TOTAL					-113,546.22	113,546.22
Check	28374	05/13/2025	Naresh Nair	30105 · Wheaton Bank & Trust (2281)		-60.86
				30635 · Maint. & Oper. Supplies - Road	-60.86	60.86
TOTAL					-60.86	60.86

3:46 PM

05/12/25

Milton Township (Road & Bridge)
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28375	05/13/2025	NEENAH FOUNDRY CO.	30105 · Wheaton Bank & Trust (2281)		-426.00
				30635 · Maint. & Oper. Supplies - Road	-426.00	426.00
TOTAL					-426.00	426.00
Check	28376	05/13/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-724.94
				30623 · Utilities	-724.94	724.94
TOTAL					-724.94	724.94
Check	28377	05/13/2025	Paddock Publications, Inc.	30105 · Wheaton Bank & Trust (2281)		-333.00
				30635 · Maint. & Oper. Supplies - Road	-333.00	333.00
TOTAL					-333.00	333.00
Check	28378	05/13/2025	Joe Pauling	30105 · Wheaton Bank & Trust (2281)		-316.47
				30635 · Maint. & Oper. Supplies - Road	-316.47	316.47
TOTAL					-316.47	316.47
Check	28379	05/13/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-1,286.22
				30633 · Maintenance Supplies - Equip.	-1,286.22	1,286.22
TOTAL					-1,286.22	1,286.22
Check	28380	05/13/2025	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust (2281)		-556.66
				30633 · Maintenance Supplies - Equip.	-556.66	556.66
TOTAL					-556.66	556.66
Check	28381	05/13/2025	Randall Sullivan	30105 · Wheaton Bank & Trust (2281)		-267.73
				30635 · Maint. & Oper. Supplies - Road	-267.73	267.73
TOTAL					-267.73	267.73
Check	28382	05/13/2025	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-625.51
				30633 · Maintenance Supplies - Equip.	-625.51	625.51
TOTAL					-625.51	625.51
Check	28383	05/13/2025	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-436.42
				30633 · Maintenance Supplies - Equip.	-436.42	436.42
TOTAL					-436.42	436.42
Check	28384	05/13/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,304.40
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-112.12	112.12
TOTAL					-3,304.40	3,304.40
Check	28385	05/13/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,528.18
				30502 · Health Insurance	-1,528.18	1,528.18
TOTAL					-1,528.18	1,528.18
Check	28386	05/13/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36

3:46 PM

05/12/25

Milton Township (Road & Bridge)

Bills to be Paid

April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-15,127.36	15,127.36

3:47 PM

05/12/25

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of May 7, 2025

	<u>May 7, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	23,622.03
20106 - GA - Wheaton B&T (0164)	<u>161,422.55</u>
Total Cash - General Assistance	<u>185,094.58</u>
Total Checking/Savings	<u>185,094.58</u>
Total Current Assets	<u>185,094.58</u>
TOTAL ASSETS	<u><u>185,094.58</u></u>
LIABILITIES & EQUITY	0.00

3:47 PM

05/12/25

Accrual Basis

GA Profit & Loss
Profit & Loss
April 10 through May 7, 2025

	Apr 10 - May 7, 25
Income	0.00
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20504 · Unemployment Insurance	32.43
20508 · Social Security/Medicare	399.56
20510 · I.M.R.F. Expense	74.48
20528 · Travel, Training & Seminars	1,070.91
20538 · Office & Operating Expenses	26.89
Total Administrative	7,080.89
Emergency Assistance	
20612 · Shelter Assistance	2,450.00
20614 · Utilities Assistance	1,000.00
Total Emergency Assistance	3,450.00
Other Expenditures	
20634 · Misc/Bank Fees	35.13
Total Other Expenditures	35.13
Other General Assistance	
20638 · Additional Assistance	50.00
20639 · Youth Scholarship	8,665.50
Total Other General Assistance	8,715.50
Total General Assistance	19,281.52
Total Expense	19,281.52
Net Income	-19,281.52

3:48 PM

05/12/25

Accrual Basis

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	0.00	123,600.00	-123,600.00	0.0%
20406 · Other income (GA)	0.00	5,500.00	-5,500.00	0.0%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	0.00	131,160.00	-131,160.00	0.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	8,214.93	70,720.15	-62,505.22	11.6%
20502 · Benefits	2,455.23	32,400.00	-29,944.77	7.6%
20504 · Unemployment Insurance	47.27	620.00	-572.73	7.6%
20508 · Social Security/Medicare	599.34	5,481.00	-4,881.66	10.9%
20510 · I.M.R.F. Expense	111.72	924.82	-813.10	12.1%
20518 · Professional & Contract SVC	0.00	4,000.00	-4,000.00	0.0%
20520 · Utilities	0.00	250.00	-250.00	0.0%
20522 · Telephone	0.00	650.00	-650.00	0.0%
20528 · Travel, Training & Seminars	1,070.91	1,775.00	-704.09	60.3%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	26.89	1,750.00	-1,723.11	1.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	12,526.29	121,670.97	-109,144.68	10.3%
Emergency Assistance				
20612 · Shelter Assistance	2,450.00	45,000.00	-42,550.00	5.4%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	1,000.00	6,800.00	-5,800.00	14.7%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	3,450.00	53,500.00	-50,050.00	6.4%
Other Expenditures				
20634 · Misc/Bank Fees	35.13	75.00	-39.87	46.8%
Total Other Expenditures	35.13	75.00	-39.87	46.8%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	0.00	10,000.00	-10,000.00	0.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	21,490.50	30,000.00	-8,509.50	71.6%
Total Other General Assistance	21,540.50	50,500.00	-28,959.50	42.7%
Total General Assistance	37,551.92	225,745.97	-188,194.05	16.6%
Total Expense	37,551.92	225,745.97	-188,194.05	16.6%
Net Income	-37,551.92	-94,585.97	57,034.05	39.7%

3:49 PM

05/12/25

GA Bills to be Paid
Bills to be Paid
 April 10 through May 7, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/16/2025	Maintenance Fee	20106 - GA - Wheaton B&T (0164)		-35.13
				20634 - Misc/Bank Fees	-35.13	35.13
TOTAL					-35.13	35.13
Check	7082	04/11/2025	Wheaton North High School	20103 - Fifth 3rd Bank (GA) (0496)		-6,000.00
				20639 - Youth Scholarship	-6,000.00	6,000.00
TOTAL					-6,000.00	6,000.00
Check	7083	04/11/2025	Bear Paddle Wheaton	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20639 - Youth Scholarship	-600.00	600.00
TOTAL					-600.00	600.00
Check	7084	04/17/2025	Jubilee Village	20103 - Fifth 3rd Bank (GA) (0496)		-700.00
				20612 - Shelter Assistance	-700.00	700.00
TOTAL					-700.00	700.00
Check	7085	04/17/2025	Wheaton Park District	20103 - Fifth 3rd Bank (GA) (0496)		-580.50
				20639 - Youth Scholarship	-580.50	580.50
TOTAL					-580.50	580.50
Check	7086	04/25/2025	Commonwealth Edison	20103 - Fifth 3rd Bank (GA) (0496)		-1,000.00
				20614 - Utilities Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7087	04/28/2025	Rogelio Navarro	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	7088	04/30/2025	United Gymnastics Academy	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20639 - Youth Scholarship	-600.00	600.00
TOTAL					-600.00	600.00
Check	7089	04/30/2025	Bellas Artes School of Music	20103 - Fifth 3rd Bank (GA) (0496)		-285.00
				20639 - Youth Scholarship	-285.00	285.00
TOTAL					-285.00	285.00
Check	7090	04/30/2025	Community School of the Arts	20103 - Fifth 3rd Bank (GA) (0496)		-600.00
				20639 - Youth Scholarship	-300.00	300.00
				20639 - Youth Scholarship	-300.00	300.00
TOTAL					-600.00	600.00
Check	7091	05/06/2025	10 West Real Estate Group	20103 - Fifth 3rd Bank (GA) (0496)		-750.00
				20612 - Shelter Assistance	-750.00	750.00
TOTAL					-750.00	750.00
Check	12136	04/14/2025	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-2,991.82
				20500 - Salaries	-2,738.31	2,738.31

3:49 PM

05/12/25

GA Bills to be Paid
Bills to be Paid
 April 10 through May 7, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-16.49	16.49
TOTAL					-2,991.82	2,991.82
Check	12137	04/28/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,991.27
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-15.94	15.94
TOTAL					-2,991.27	2,991.27
Check	12138	04/29/2025	Township Caseworkers' Assoc of DuPage Co	20106 · GA - Wheaton B&T (0164)		-900.00
				20528 · Travel, Training & Seminars	-900.00	900.00
TOTAL					-900.00	900.00
Check	12139	05/06/2025	Beine, Shelia	20106 · GA - Wheaton B&T (0164)		-170.91
				20528 · Travel, Training & Seminars	-170.91	170.91
TOTAL					-170.91	170.91

3:49 PM

05/12/25

Accrual Basis

Milton Township (Township)

Balance Sheet - CMH

As of May 13, 2025

	May 13, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 - MHB - Wheaton B&T (3341)	238,859.41
80101 - Savings - Wheaton B&T (6143)	617,164.37
Total Cash - Mental Health Board	856,023.78
Total Checking/Savings	856,023.78
Total Current Assets	856,023.78
TOTAL ASSETS	856,023.78
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	863,956.75
Net Income	-7,932.97
Total Equity	856,023.78
TOTAL LIABILITIES & EQUITY	856,023.78

3:50 PM

05/12/25

Accrual Basis

Milton Township (Township)

Profit & Loss - CMH

April 16 through May 13, 2025

	Apr 16 - May 13, 25
Income	
80402 · Interest Income (MHB)	2,240.92
Total Income	2,240.92
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80601 · Grants Mgmt. Software	4,250.00
80603 · Office Supplies	10.14
80609 · Telecom	85.00
Total Contractual Services	4,345.14
Personnel	
80500 · Grant Manager	4,210.75
Total Personnel	4,210.75
Total Administration 7.11	8,555.89
Other Expenditures 7.13	
80800 · Contingency	33.00
Total Other Expenditures 7.13	33.00
Total Mental Health Board	8,588.89
Total Expense	8,588.89
Net Income	-6,347.97

3:50 PM

05/12/25

Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual - CMH
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	0.00	1,133,000.00	-1,133,000.00	0.0%
80402 · Interest Income (MHB)	2,240.92	12,000.00	-9,759.08	18.7%
Total Income	2,240.92	1,145,000.00	-1,142,759.08	0.2%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	10.14	600.00	-589.86	1.7%
80604 · Dues and Subscriptions	0.00	4,532.00	-4,532.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	0.00	3,124.00	-3,124.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	4,430.14	25,960.00	-21,529.86	17.1%
Personnel				
80500 · Grant Manager	5,710.75	43,860.00	-38,149.25	13.0%
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	5,710.75	55,110.00	-49,399.25	10.4%
Total Administration 7.11	10,140.89	81,070.00	-70,929.11	12.5%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Contractual Services	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Community Funding Awards 7.12	0.00	1,000,000.00	-1,000,000.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	33.00	53,133.00	-53,100.00	0.1%
Total Other Expenditures 7.13	33.00	53,133.00	-53,100.00	0.1%
Total Mental Health Board	10,173.89	1,134,203.00	-1,124,029.11	0.9%
Total Expense	10,173.89	1,134,203.00	-1,124,029.11	0.9%
Net Income	-7,932.97	10,797.00	-18,729.97	-73.5%

3:51 PM

05/12/25

Milton Township (Township)
Bills to be Paid - CMH
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/16/2025	Maintenance Fee	80100 · MHB - Wheaton B&T (3341)		-33.00
				80800 · Contingency	-33.00	33.00
TOTAL					-33.00	33.00
Check	1205	04/29/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-760.00
				80500 · Grant Manager	-760.00	760.00
TOTAL					-760.00	760.00
Check	1206	04/29/2025	Foundant Technologies	80100 · MHB - Wheaton B&T (3341)		-4,250.00
				80601 · Grants Mgmt. Software	-4,250.00	4,250.00
TOTAL					-4,250.00	4,250.00
Check	1207	05/06/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,815.14
				80500 · Grant Manager	-1,720.00	1,720.00
				80609 · Telecom	-85.00	85.00
				80603 · Office Supplies	-10.14	10.14
TOTAL					-1,815.14	1,815.14
Check	1208	05/13/2025	Hutchins, Jennifer	80100 · MHB - Wheaton B&T (3341)		-1,730.75
				80500 · Grant Manager	-1,730.75	1,730.75
TOTAL					-1,730.75	1,730.75

4:11 PM

05/12/25

Accrual Basis

Consolidated MAD Balance Sheet
Balance Sheet
As of May 13, 2025

	May 13, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	206,636.46
60101 · CD - Consolidated MAD - WB&T	42,478.35
Total Cash - MAD	249,114.81
Total Checking/Savings	249,114.81
Total Current Assets	249,114.81
TOTAL ASSETS	249,114.81
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	-50,335.50
Total Equity	249,114.81
TOTAL LIABILITIES & EQUITY	249,114.81

Consolidated MAD
Profit & Loss
April 16 through May 13, 2025

	Apr 16 - May 13, 25
Income	0.00
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	50,341.50
60502 · Misc. Expenses	17.43
Total Mosquito Abatement District	50,358.93
Total Expense	50,358.93
Net Income	-50,358.93

4:12 PM

05/12/25

Accrual Basis

Consolidated MAD
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
60404 · Interest Consolidated MAD	23.43			
Total Income	23.43			
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	50,341.50	215,000.00	-164,658.50	23.4%
60502 · Misc. Expenses	17.43	825.00	-807.57	2.1%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	50,358.93	238,825.00	-188,466.07	21.1%
Total Expense	50,358.93	238,825.00	-188,466.07	21.1%
Net Income	-50,335.50	-238,825.00	188,489.50	21.1%

4:13 PM

05/12/25

Consolidated Milton/Glen Ellyn MAD
Bills to be Paid
April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/16/2025	Maintenance Fee	50111 · Consol MAD - Wheaton B&T (1623)		-17.43
				60502 · Misc. Expenses	-17.43	17.43
TOTAL					-17.43	17.43
Check	2043	04/29/2025	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-50,341.50
				60500 · Mosquito Abatement Services	-50,341.50	50,341.50
TOTAL					-50,341.50	50,341.50

3:53 PM

05/12/25

Accrual Basis

**Special Police
Balance Sheet
As of May 13, 2025**

	<u>May 13, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	107,234.55
Total Cash - Special Police	<u>107,234.55</u>
Total Checking/Savings	<u>107,234.55</u>
Total Current Assets	<u>107,234.55</u>
TOTAL ASSETS	<u>107,234.55</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	<u>-46,907.20</u>
Total Equity	<u>107,234.55</u>
TOTAL LIABILITIES & EQUITY	<u>107,234.55</u>

3:55 PM

05/12/25

Accrual Basis

Special Police
Profit & Loss
April 16 through May 13, 2025

	<u>Apr 16 - May 13, 25</u>
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	23,383.07
40502 · Miscellaneous Expense	29.22
40503 · Telephone	55.92
Total Special Police	23,468.21
Total Expense	23,468.21
Net Income	<u><u>-23,468.21</u></u>

3:55 PM

05/12/25

Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	0.00	490,529.26	-490,529.26	0.0%
Total Income	0.00	490,529.26	-490,529.26	0.0%
Expense				
Special Police				
40500 · Dupage County Special Police	46,766.14	210,447.66	-163,681.52	22.2%
40502 · Miscellaneous Expense	29.22	565.00	-535.78	5.2%
40503 · Telephone	111.84	1,133.00	-1,021.16	9.9%
40504 · Contingencies	0.00	61,800.00	-61,800.00	0.0%
Total Special Police	46,907.20	273,945.66	-227,038.46	17.1%
Total Expense	46,907.20	273,945.66	-227,038.46	17.1%
Net Income	-46,907.20	216,583.60	-263,490.80	-21.7%

3:55 PM

05/12/25

Special Police Bills to be Paid
Bills to be Paid
 April 16 through May 13, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		04/16/2025	Maintenance Fee	40105 · Spec. Police-Wheaton B&T (8078)		-29.22
				40502 · Miscellaneous Expense	-29.22	29.22
TOTAL					-29.22	29.22
Check	5189	05/13/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5190	05/13/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.92
				40503 · Telephone	-55.92	55.92
TOTAL					-55.92	55.92