



MILTON TOWNSHIP

EFFECTIVE LOCAL GOVERNMENT SINCE 1850

Elizabeth Higgins-Beard, Supervisor
Chris LeVan, Assessor
Michael H. Drew, Highway Commissioner
Dan Bailey, Town Clerk

Jacqueline McGrath, Trustee
Paula McGowen, Trustee
Larry L. Pitts, Trustee
Stephen Siemer, Trustee

(630) 668-1616 | 1492 N. Main St. Wheaton, IL 60187 | www.milontownship.net

Milton Township Regular Board Meeting Meeting Minutes

Tuesday, July 8, 2025

- I. Call to Order:
 - A. Mission Moment: Resident appreciated Milton Township staff.
 - B. Pledge of Allegiance: Trustee McGowen led the Pledge of Allegiance.
 - C. Roll Call: The meeting was called to order by Supervisor Higgins-Beard at 6:30 p.m.
Board Members Present: Supervisor Higgins-Beard, Trustees Pitts, Trustee Siemer, Clerk Bailey. Trustee McGrath was absent.
 - D. Approval of Agenda: Trustee Pitts made motion, seconded by Trustee McGowen. All in attendance voted aye. Motion passed.
 - E. Approval of Minutes of Regular Meeting on June 10, 2025: Trustee Pitts made a motion, seconded by Trustee Siemer. All in favor. Motion passed.
 - F. Approval of Claims: Supervisor Higgins-Beard explained that claims were high at \$1,624,016.98, but that \$1,146 million was for the Shroeder Asphalt project. Trustee Pitts made a Motion, seconded by Trustee McGowen. Trustees Pitts, Siemer and McGowen and Supervisor Higgins-Beard voted aye. Motion passed.
- II. Public Comment: (Limited to 3 minutes per person, Public called in the order Comment Request was submitted, total allotted time for Public Comment 30 minutes) No comments offered.
- III. Chair's Report:
 - A. Proclamation for Donald A Sender. Trustee McGowen introduced Don Sender, a 94-yr old, Milton Trustee 2000 to 2004, 67-year resident, Historian of cemeteries, Korean war intelligence veteran, High School teacher and family man. Supervisor Higgins-Beard offered a commemorative plaque in recognition of his long service to the community.
 - B. Imam Fahmy Abdelkawy offered a unifying invocation appreciating our wonderful Wheaton community and stressing the commonality of people in religions, that all our differences are opportunities to learn about each other and that Islamic Center of Wheaton like other mosques want to live peacefully and harmoniously in our community as brothers and sisters.
 - C. First 90 Days: facilities, finances, programs 1st 90 Days Listening, Teambuilding, Safety and Facilities, Communications, Audits with Finances. New things: See our Facebook Milton Supervisor, Insurance review is under way. Tickets for distracted driving are not valid. Mosquito spraying in or near Glen Ellyn. The water issues forum with State Rep Terra Costa Howard was well received. Finances - Finishing FY 24 audit. Engaged firm for FY 25 audit. Will kick off forensic audit. To save money HC Drew will maintain our vehicles and we will vote on epay bills. Our medical closet is overburdened so if you need a crutch, a wheelchair, or a cane, please contact us.
 - D. General Assistance: Supervisor Higgins Beard explains how our property taxes go into separate funds to make up 1.71% of our taxes that go to Milton Township. Some residents have been asking that more money to be spent on general assistance. Sheila explained her position as Director of General Assistance, GA, and how General Assistance and Emergency Assistance are mandated by the state and provide a safety net for individuals in need who are not eligible for other state or federal programs. GA is set up with monthly grants for basic maintenance needs that can be renewed each month while a client is in need. There are strict guidelines and requirements. Emergency Assistance is to alleviate life threatening circumstances a maximum of once a year. Recently Sheila and Supervisor reviewed the needs with inflation and greater need and decided to increase Milton Townships guidelines for aid reflecting current living costs and our resources. The Township Supervisor is responsible for and makes decisions for this program.

- E. Supervisor Higgins-Beard appoints Trustee Larry Pitts as Supervisor *Pro Tem* for Chairing the Town Meetings in the event of the absence of the Supervisor.
- F. Miscellaneous/Other none

IV. Reports:

- A. Town Clerk: Reminders to all to please get your agenda and packet online if you can and for trustees and all to complete OMA training by Aug 1. Attended events for Memorial Day and July 4th at the cemeteries, June 17 TOI new officials training. July 4 parade w/ Trustees Pitts and Siemer and Highway Commissioner Mike Drew. We are responding to and organizing FOIA's - At least 6 so far, with staff doing most of the work especially Abbey. Looking into ways to increase transparency such as live streaming meetings and posting videos and posting meeting information online.
- B. Trustees Report/Comments: Trustee Pitts let everyone know the Pleasant Hill Cemetery event went very well with a band and singers. Consider coming to future events like St Stephens on Aug 23.

Trustee Siemer said more staff and the Finance committee should have access to the quick books. We decreased the number of bank accounts for efficiency.

Trustee McGrath (written report submitted in advance) June 5 attended Cream of Wheat at Memorial Park. June 13 attended Senior Bingo at the Wheaton VFW. June 14th attended the Wheaton Pride Picnic at Memorial Park. June 17 attended Township Officers of Illinois training in Naperville. June 20 reviewed invoices and signed checks at the Milton Township Office. June 21 attended online Metropolitan Township training through Hanover Park. June 24 attended the Milton Township Mental Health Board at the Milton Township Office. Also, though I will miss the 6/8/25 meeting due to travel, I'd like to state my support for proceeding with a forensic audit.

- C. Assessors Report: Chris LeVan explained that our township received our factor, 1.0846, the 2nd lowest in the county. Tax rates should drop. The new Tyler program does not allow sales ratio studies that tell how closely the assessed value matches the actual sales. And it also does not allow the local assessors to remove the inaccurate sales from inclusion in setting the factor. If a person has a problem with their property value and resulting taxes, come in and talk to him first. He wants to and will help if it is doable.
- D. Highway Commissioner Report: Mike Drew says phone lines were transferred (as promised last month) saving \$2500/month. The Overnight Parking Ordinance proposal will be on hold to allow Trustee Paula McGowen a chance to resolve the current abuse of overnight parking. The large bill mentioned in Claims was for paving in Butterfield West. Will start doing concrete work in Wheaton Ridge soon. A sink hole was discovered in Lincoln Hill on 22nd west of 53. Trine construction helped resolve it. Secured 30 loads of concrete grindings to use to replace the maintenance building's dirt floor. This dirt floor leads to rust of the big expensive equipment parked inside the building in the winter. Barry Street Wheaton has large ditches with excess water that breeds mosquitoes. Secured an engineering firm to resolve the problem likely by the end of September.
- D. S.A.L.T. Committee: Chairman Chuck Smith let the board know that they set a date for the senior auto inspection. Chuck Smith is successfully recruiting skilled volunteers. In August national night outs happen in Wheaton, Glen Ellyn and Carol Stream. SALT meeting is Monday 10 am at Glen Ellyn Police Dept. Recorder Liz Chaplin will talk in response to recent concerns about deed fraud and scams. The September speaker is on Medicare. The supervisor announced that regretfully, Chuck Smith is resigning after October. We appreciate his long service, and we plan to celebrate it in the future.
- E. Food Pantry: Executive Director Dave Sezonov reported that the pantry is doing well. Even with that bill that was passed, Dave says that "...no one in Milton will ever go hungry...". Not only that but the Food Pantry is reaching out to provide more services. During Back-to-School Days Thursday and Friday Aug 7 and 8 the Chicago Dental Society Foundation, 416 E Roosevelt Rd, Wheaton will give free dental checkups to those 18 yrs and under. For appointments call 630 260 8530. Debbie is working so hard getting grants for the Food Pantry.

- F. CERT: Director Dave Sezonov reported that this weekend was a challenge that they successfully met; with 2 fireworks and 2 parades. Police in Glen Ellyn and Wheaton appreciated their help. Sept 4 starts a 4-week CERT class.
- G. Cemeteries Authority: Drew Ellis chairman of the cemeteries committee had a good meeting with strategic directions. Meeting with Arch diocese on July 15. Come to **St Stephen's Cemetery Event August 23, 11AM** with a Catholic Mass and a celebration with potluck lunch.

V. Unfinished Business:

- A. Presentation of Audit FY24 (April 2023-March 2024 Presentation by Brad Porter from Lauterbach and Amen. (For the year **ending** March 2024.) Buffy, Steve, and Abby were involved with long talks. The FY25 audit begins in September. SAS 114 letter had no financial reporting problems. SAS 115 had no material weaknesses but significant deficiencies- Upwards of 2.6 million in adjustments were needed. Pg11 letter "Unmodified opinion" was that after 2.6 million of adjustments the financial statements are materially correct. Pg 5 Management discussion relevant for trustees. Pg 20 General fund had \$264,000 increase in balance. Road and Bridge fund had 1.5 million deficit while the Permanent Road Fund had a 3.768 million positive fund balance. They would correct this by transfers. Management letter conveys recommendations to improve... 2 current for FY 24 - 4 prior recommendations for fiscal 2023 or prior. Abbey made dramatic differences in getting them the data they needed. Trustee Pitts made the motion to accept the audit, seconded by Trustee Siemer. Trustee Siemer Aye, Trustee Pitts Aye, Trustee McGowen Aye, Supervisor Higgins-Beard Aye. Motion approved.
- B. Selection of Forensic Auditors to go back 5 years to verify expenditures. Trustee Siemer had noted discrepancies in financial records during the election campaign. Just after April 1 Trustee Siemer researched firms recommended by others, then solicited bids. Sikich CPA LLC for \$35,000 is recommended. They are fraud examiners. Trustee Siemer moved seconded by Trustee McGowen. Roll call: Trustee Siemer aye, Trustee Pitts aye, Trustee McGowen aye, Supervisor Higgins-Beard aye. Motion passed.

VI. New Business:

- A. 2025 Change of Regular Meeting Time Discussion (Vote in August)
Because of pantry conflicts requiring take down and reset up for the pantry and while Buffy is in a fellowship Leadership in Society Initiative at University of Chicago, we are considering change of our meeting day focusing us in on 2nd/4th Thursdays or 2nd Mondays. Avoids all food pantry conflicts, political party meetings. Discussion leaned towards 2nd Thursday. The vote will be in August; change to go into effect in September.
- B. Vote approving Resolution R-25-007, Supervisor Higgins-Beard asked for and Trustee Siemer moved to approve Resolution R-25-007, adopting a policy for payment and ratification of reoccurring Township expenses, Trustee Pitts 2nd, Supervisor explained this would allow us to e-pay some bills and avoid late fees and penalties. It would prevent interruption of services, comply with the Illinois Prompt Payment Act. On a call vote, Trustees Pitts, Siemer and McGowen and Supervisor Higgins-Beard voted yes. Motion passed.
- C. Approval of Resolution R-25-008, entitled Freedom of Information Resolution/ FOIA Officer Designee, Clerk Bailey. Trustee Pitts made the motion, seconded by Trustee McGowen. All ayes. Motion passed.

VII. Adjournment 7:47 pm

Signed: Dan Bailey
Dan Bailey, Town Clerk

Date: 08/12/2025

Next Meeting Tuesday, August 12th, 2025

Milton Township
Balance Sheet
As of August 12, 2025

	<u>Aug 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	<u>463,852.35</u>
Total Cash - Capital Project Fund	463,852.35
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,234,686.00
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	<u>50.00</u>
Total Cash - Town Fund	2,254,880.00
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	<u>2,200.72</u>
Total Cash - SOS Programs	2,200.72
Total Checking/Savings	<u>2,720,933.07</u>
Total Current Assets	<u>2,720,933.07</u>
TOTAL ASSETS	<u>2,720,933.07</u>
LIABILITIES & EQUITY	0.00

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08/05/25

Accrual Basis

Milton Township
Profit & Loss
 July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Income	
10400 · Property taxes (T)	46,182.22
10413 · CERT IGAs (T)	4,000.00
10414 · CERT Events & Misc Income (T)	2,250.00
10711 · Programs - SOS State Fees (T)	5,721.00
10712 · Programs-SOS State SVC Fees (T)	190.00
Total Income	58,343.22
Expense	
Capital Projects	
90500 · Operating Fund	21.13
Total Capital Projects	21.13
Township	
Administrative	
10500 · Salaries	90,278.38
10502 · Benefits	26,907.61
10504 · Unemployment Insurance	287.53
10508 · Social Security/Medicare	6,772.27
10510 · I.M.R.F. Expenses	1,106.79
10512 · Facility Maintenance	3,366.20
10518 · Professional & Contract Service	9,450.00
10522 · Telephone	901.31
10523 · Information Technology	1,409.00
10526 · Organization & Association Dues	40.00
10528 · Travel, Training & Conferences	800.00
10530 · Utilities	440.92
10538 · Office & Operating Supplies	65.90
10539 · Misc / Bank Fees	71.89
Total Administrative	141,897.80
Assessor's office	
12500 · Salaries - Assessor's	74,175.84
12502 · Benefits	18,876.28
12504 · Unemployment Insurance	239.93
12508 · Social Security/Medicare	5,537.28
12510 · I.M.R.F. Expenses	1,008.78
12514 · Maint. Services - Equipment	227.07
12517 · Professional & Contract Service	8,818.87
12522 · Internet & Telephone	564.33
12530 · Mileage	19.43
12532 · Training, Meetings, Conferences	395.00
12534 · Contracted Software/Licensing	4,381.38
12546 · Computer Equipment	2,289.22
Total Assessor's office	116,533.41
Cemeteries	
10564 · Maintenance Services	7,074.85
Total Cemeteries	7,074.85
C.E.R.T	
Personnel	
10802 · Salaries Staff	3,857.85
10803 · Social Security/Medicare	295.13
10804 · I.M.R.F. Expenses	18.81
10805 · Unemployment Insurance	20.54
Total Personnel	4,192.33
Commodities	
10816 · Fuel & Vehicle Maintenance	187.99
Total Commodities	187.99

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08/05/25

Accrual Basis

Milton Township
Profit & Loss
July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
Total C.E.R.T	4,380.32
Programs	
Personnel	
10701 · S.A.L.T. Salaries	<u>1,125.00</u>
Total Personnel	1,125.00
Contractual Services	
10702 · Sr. & Disabled Transportation	<u>6,074.41</u>
Total Contractual Services	6,074.41
Commodities	
10706 · Office & Operating Expenses	<u>86.07</u>
Total Commodities	<u>86.07</u>
Total Programs	<u>7,285.48</u>
Total Township	<u>277,171.86</u>
Total Expense	<u>277,192.99</u>
Net Income	<u><u>-218,849.77</u></u>

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08/05/25

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)	1,367,750.45	2,533,016.17	-1,165,265.72	54.0%
10402 · Replacement tax (T)	42,188.07	355,730.67	-313,542.60	11.9%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	2,250.00	9,000.00	-6,750.00	25.0%
Total Income	1,416,188.52	2,902,746.84	-1,486,558.32	48.8%
Expense				
Capital Projects				
90500 · Operating Fund	41.49	75,000.00	-74,958.51	0.1%
Total Capital Projects	41.49	75,000.00	-74,958.51	0.1%
Township				
Administrative				
10500 · Salaries	272,567.89	778,991.23	-506,423.34	35.0%
10502 · Benefits	53,599.07	160,150.00	-106,550.93	33.5%
10504 · Unemployment Insurance	1,508.99	11,150.05	-9,641.06	13.5%
10508 · Social Security/Medicare	20,510.48	60,000.00	-39,489.52	34.2%
10510 · I.M.R.F. Expenses	3,344.31	9,354.54	-6,010.23	35.8%
10512 · Facility Maintenance	25,103.22	23,650.00	1,453.22	106.1%
10518 · Professional & Contract Service	31,140.95	161,175.00	-130,034.05	19.3%
10522 · Telephone	2,972.11	5,835.00	-2,862.89	50.9%
10523 · Information Technology	11,143.88	31,000.00	-19,856.12	35.9%
10526 · Organization & Association Dues	4,501.24	10,000.00	-5,498.76	45.0%
10528 · Travel, Training & Conferences	8,043.84	15,900.00	-7,856.16	50.6%
10529 · ERP Software	7,996.64	11,000.00	-3,003.36	72.7%
10530 · Utilities	3,598.09	12,000.00	-8,401.91	30.0%
10532 · T.O.I.R.M.A. Insurance	28,783.56	44,027.00	-15,243.44	65.4%
10534 · Payroll Services	679.46	6,575.00	-5,895.54	10.3%
10536 · Public Relations & Printing	2,287.18	15,915.00	-13,627.82	14.4%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	4,961.83	17,000.00	-12,038.17	29.2%
10539 · Misc / Bank Fees	577.69	745.00	-167.31	77.5%
10545 · Non-Cap Improvements & Repairs	4,255.00	20,000.00	-15,745.00	21.3%
Total Administrative	487,575.43	1,429,487.82	-941,912.39	34.1%
Assessor's office				
12500 · Salaries - Assessor's	222,527.52	670,000.00	-447,472.48	33.2%
12502 · Benefits	37,752.56	132,818.00	-95,065.44	28.4%
12504 · Unemployment Insurance	1,249.05	4,955.00	-3,705.95	25.2%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	16,657.56	51,030.00	-34,372.44	32.6%
12510 · I.M.R.F. Expenses	3,026.34	20,000.00	-16,973.66	15.1%
12514 · Maint. Services - Equipment	1,226.05	2,200.00	-973.95	55.7%
12517 · Professional & Contract Service	24,715.57	137,000.00	-112,284.43	18.0%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	2,695.49	12,000.00	-9,304.51	22.5%
12526 · Dues	250.00	4,000.00	-3,750.00	6.3%
12530 · Mileage	1,498.31	9,000.00	-7,501.69	16.6%
12532 · Training, Meetings, Conferences	6,479.10	15,000.00	-8,520.90	43.2%
12534 · Contracted Software/Licensing	11,271.58	45,000.00	-33,728.42	25.0%
12538 · Office & Operating Supplies	1,564.65	6,000.00	-4,435.35	26.1%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	2,289.22	20,000.00	-17,710.78	11.4%
12548 · Miscellaneous Expense	1,618.81	1,500.00	118.81	107.9%
Total Assessor's office	335,214.81	1,164,703.00	-829,488.19	28.8%
Cemeteries				
10564 · Maintenance Services	7,312.76	18,000.00	-10,687.24	40.6%
10565 · Public Events	6,116.57	11,550.00	-5,433.43	53.0%
10569 · Invitations, Mailings & Postage	1,226.45	6,300.00	-5,073.55	19.5%
10570 · Non Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
10571 · Professional & Specialists SVC	1,325.00	8,550.00	-7,225.00	15.5%

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08/05/25

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 Cemeteries	15,980.78	49,400.00	-33,419.22	32.3%
C.E.R.T				
Personnel				
10802 · Salaries Staff	11,464.79	35,000.00	-23,535.21	32.8%
10803 · Social Security/Medicare	877.06	4,207.50	-3,330.44	20.8%
10804 · I.M.R.F. Expenses	56.43	475.00	-418.57	11.9%
10805 · Unemployment Insurance	107.01	3,100.00	-2,992.99	3.5%
Total Personnel	12,505.29	42,782.50	-30,277.21	29.2%
Contractual Services				
10814 · Promotions & Advertising	1,422.15	12,500.00	-11,077.85	11.4%
Total Contractual Services	1,422.15	12,500.00	-11,077.85	11.4%
Commodities				
10820 · Office & Operating Supplies	1,041.65	11,000.00	-9,958.35	9.5%
10816 · Fuel & Vehicle Maintenance	2,342.26	4,000.00	-1,657.74	58.6%
10821 · CERT- Basic Training Costs	697.95	18,000.00	-17,302.05	3.9%
10822 · CERT - Advanced Training Costs	525.38	12,000.00	-11,474.62	4.4%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	239.13	10,000.00	-9,760.87	2.4%
Total Commodities	4,846.37	65,000.00	-60,153.63	7.5%
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	18,773.81	123,282.50	-104,508.69	15.2%
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	3,375.00	9,750.00	-6,375.00	34.6%
Total Personnel	3,375.00	9,750.00	-6,375.00	34.6%
Contractual Services				
10713 · Public Events - Seniors	2,362.28	7,500.00	-5,137.72	31.5%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	10,624.36	22,000.00	-11,375.64	48.3%
10702 · Sr. & Disabled Transportation	19,232.42	25,000.00	-5,767.58	76.9%
Total Contractual Services	32,219.06	55,000.00	-22,780.94	58.6%
Commodities				
10718 · Advertising & Promotional	513.36	1,500.00	-986.64	34.2%
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	2,087.71	1,000.00	1,087.71	208.8%
10706 · Office & Operating Expenses	319.39	3,500.00	-3,180.61	9.1%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	2,920.46	7,500.00	-4,579.54	38.9%
Total Programs	38,514.52	72,250.00	-33,735.48	53.3%
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	898,859.35	2,846,848.32	-1,947,988.97	31.6%

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08/05/25

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	898,900.84	2,921,848.32	-2,022,947.48	30.8%
Net Income	517,287.68	-19,101.48	536,389.16	-2,708.1%

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08/05/25

Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30135	07/09/2025	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-61,510.65
				10500 - Salaries	-27,859.87	27,859.87
				10510 - I.M.R.F. Expenses	-340.11	340.11
				10508 - Social Security/Medicare	-2,086.60	2,086.60
				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	-162.14	162.14
				10701 - S.A.L.T. Salaries	-375.00	375.00
				10706 - Office & Operating Expenses	-28.69	28.69
				10802 - Salaries Staff	-1,277.20	1,277.20
				10804 - I.M.R.F. Expenses	-6.27	6.27
				10803 - Social Security/Medicare	-97.71	97.71
				10504 - Unemployment Insurance	-116.00	116.00
				12504 - Unemployment Insurance	-97.19	97.19
				10805 - Unemployment Insurance	-8.32	8.32
TOTAL					-61,510.65	61,510.65
Check	30136	07/09/2025	David Nazaruk	10100 - Town Fund - Wheaton B&T (0339)		-967.20
				10512 - Facility Maintenance	-967.20	967.20
TOTAL					-967.20	967.20
Check	30137	07/14/2025	Truly Engaging	10100 - Town Fund - Wheaton B&T (0339)		-190.04
				12517 - Professional & Contract Service	-190.04	190.04
TOTAL					-190.04	190.04
Check	30138	07/22/2025	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-61,799.24
				10500 - Salaries	-28,157.79	28,157.79
				10510 - I.M.R.F. Expenses	-340.11	340.11
				10508 - Social Security/Medicare	-2,109.39	2,109.39
				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	-162.14	162.14
				10701 - S.A.L.T. Salaries	-375.00	375.00
				10706 - Office & Operating Expenses	-28.69	28.69
				10802 - Salaries Staff	-1,280.95	1,280.95
				10804 - I.M.R.F. Expenses	-6.27	6.27
				10803 - Social Security/Medicare	-98.00	98.00
				10504 - Unemployment Insurance	-97.54	97.54
				12504 - Unemployment Insurance	-80.89	80.89
				10805 - Unemployment Insurance	-6.92	6.92
TOTAL					-61,799.24	61,799.24
Check	30139	07/22/2025	Blue Cross and Blue Shield of Illinois	10100 - Town Fund - Wheaton B&T (0339)		-21,154.90
				10502 - Benefits	-12,629.01	12,629.01
				12502 - Benefits	-8,525.89	8,525.89
TOTAL					-21,154.90	21,154.90
Check	30140	07/22/2025	Mutual of Omaha	10100 - Town Fund - Wheaton B&T (0339)		-1,773.07
				10502 - Benefits	-860.82	860.82
				12502 - Benefits	-912.25	912.25
TOTAL					-1,773.07	1,773.07
Check	30141	07/22/2025	ROSE PEST SOLUTIONS	10100 - Town Fund - Wheaton B&T (0339)		-90.00

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Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30142	07/22/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-427.50
				10523 · Information Technology	-427.50	427.50
TOTAL					-427.50	427.50
Check	30143	07/22/2025	PACE	10100 · Town Fund - Wheaton B&T (0339)		-6,074.41
				10702 · Sr. & Disabled Transportation	-6,074.41	6,074.41
TOTAL					-6,074.41	6,074.41
Check	30144	07/22/2025	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-2,000.00
				10518 · Professional & Contract Service	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	30145	07/22/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50
Check	30146	07/22/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-6,975.00
				10518 · Professional & Contract Service	-6,975.00	6,975.00
TOTAL					-6,975.00	6,975.00
Check	30147	07/22/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-255.00
				10530 · Utilities	-255.00	255.00
TOTAL					-255.00	255.00
Check	30148	07/22/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-65.90
				10538 · Office & Operating Supplies	-65.90	65.90
TOTAL					-65.90	65.90
Check	30149	07/22/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-423.00
				10512 · Facility Maintenance	-125.00	125.00
				10512 · Facility Maintenance	-151.50	151.50
				10512 · Facility Maintenance	-57.50	57.50
				10512 · Facility Maintenance	-89.00	89.00
TOTAL					-423.00	423.00
Check	30150	07/22/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-19.43
				12530 · Mileage	-19.43	19.43
TOTAL					-19.43	19.43
Check	30151	07/22/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-227.07
				12514 · Maint. Services - Equipment	-227.07	227.07
TOTAL					-227.07	227.07
Check	30152	07/22/2025	ConRes	10100 · Town Fund - Wheaton B&T (0339)		-2,289.22
				12546 · Computer Equipment	-2,289.22	2,289.22

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Milton Township
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,289.22	2,289.22
Check	30153	07/22/2025	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	30154	07/22/2025	Comcast Cable {Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-341.93
				12522 · Internet & Telephone	-341.93	341.93
TOTAL					-341.93	341.93
Check	30155	07/22/2025	Mike's Lawn Care	10100 · Town Fund - Wheaton B&T (0339)		-7,040.00
				10564 · Maintenance Services	-7,040.00	7,040.00
TOTAL					-7,040.00	7,040.00
Check	30156	07/22/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-34.85
				10564 · Maintenance Services	-34.85	34.85
TOTAL					-34.85	34.85
Check	30157	07/22/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.85
				10522 · Telephone	-42.45	42.45
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.85	264.85
Check	30158	07/22/2025	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-954.00
				12534 · Contracted Software/Licensing	-954.00	954.00
TOTAL					-954.00	954.00
Check	30159	07/22/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-32.27
				10530 · Utilities	-32.27	32.27
TOTAL					-32.27	32.27
Check	30160	07/22/2025	Comcast Cable {Town/Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-424.14
				10522 · Telephone	-424.14	424.14
TOTAL					-424.14	424.14
Check	30161	07/28/2025	Chicago Wrap	10100 · Town Fund - Wheaton B&T (0339)		-475.00
				10518 · Professional & Contract Service	-475.00	475.00
TOTAL					-475.00	475.00
Check	30162	07/29/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-1,984.09
				10502 · Benefits	-1,071.84	1,071.84
				12502 · Benefits	-912.25	912.25
TOTAL					-1,984.09	1,984.09
Check	30163	07/29/2025	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-20,871.83
				10502 · Benefits	-12,345.94	12,345.94
				12502 · Benefits	-8,525.89	8,525.89
TOTAL					-20,871.83	20,871.83

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**Milton Township
Bills Being Paid
July 9 through August 12, 2025**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30164	07/29/2025	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-395.00
				12532 · Training, Meetings, Conferences	-395.00	395.00
TOTAL					-395.00	395.00
Check	30165	07/29/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-61.61
				10530 · Utilities	-61.61	61.61
TOTAL					-61.61	61.61
Check	30166	07/29/2025	Comcast Cable {Town/Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-434.72
				10522 · Telephone	-434.72	434.72
TOTAL					-434.72	434.72
Check	30167	07/29/2025	TSI	10100 · Town Fund - Wheaton B&T (0339)		-40.00
				10526 · Organization & Association Dues	-40.00	40.00
TOTAL					-40.00	40.00
Check	30168	07/29/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-92.04
				10530 · Utilities	-92.04	92.04
TOTAL					-92.04	92.04
Check	30169	07/29/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-187.99
				10816 · Fuel & Vehicle Maintenance	-187.99	187.99
TOTAL					-187.99	187.99
Check	30170	07/29/2025	Ferrari Plumbing, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,386.00
				10512 · Facility Maintenance	-1,386.00	1,386.00
TOTAL					-1,386.00	1,386.00
Check	30171	07/29/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				10512 · Facility Maintenance	-500.00	500.00
TOTAL					-500.00	500.00
Check	30172	07/29/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-8,628.83
				12517 · Professional & Contract Service	-7,950.00	7,950.00
				12517 · Professional & Contract Service	-678.83	678.83
TOTAL					-8,628.83	8,628.83
Check	30173	08/04/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,500.31
				10500 · Salaries	-27,902.43	27,902.43
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,089.86	2,089.86
				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	-162.14	162.14
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,299.70	1,299.70
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-99.42	99.42

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Milton Township
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10504 · Unemployment Insurance	-73.99	73.99
				12504 · Unemployment Insurance	-61.85	61.85
				10805 · Unemployment Insurance	-5.30	5.30
TOTAL					-61,500.31	61,500.31

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08/05/25
Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of August 6, 2025

	Aug 6, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	5,897.32
20106 · GA - Wheaton B&T (0164)	198,754.97
Total Cash - General Assistance	204,702.29
Total Checking/Savings	204,702.29
Total Current Assets	204,702.29
TOTAL ASSETS	204,702.29
LIABILITIES & EQUITY	0.00

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Accrual Basis

GA Profit & Loss
Profit & Loss
July 3 through August 6, 2025

	Jul 3 - Aug 6, 25
Income	
20400 · Property taxes (GA)	1,121.58
Total Income	1,121.58
Expense	
General Assistance	
Administrative	
20500 · Salaries	8,214.93
20502 · Benefits	4,910.46
20504 · Unemployment Insurance	26.57
20508 · Social Security/Medicare	599.34
20510 · I.M.R.F. Expense	111.72
Total Administrative	13,863.02
Emergency Assistance	
20612 · Shelter Assistance	3,800.00
Total Emergency Assistance	3,800.00
Other Expenditures	
20634 · Misc/Bank Fees	36.33
Total Other Expenditures	36.33
Other General Assistance	
20636 · Flat Grant - General Assistance	600.00
20639 · Youth Scholarship	280.00
Total Other General Assistance	880.00
Total General Assistance	18,579.35
Total Expense	18,579.35
Net Income	-17,457.77

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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)	68,206.17	123,600.00	-55,393.83	55.2%
20406 · Other income (GA)	9.50	5,500.00	-5,490.50	0.2%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	68,215.67	131,160.00	-62,944.33	52.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	24,644.79	70,720.15	-46,075.36	34.8%
20502 · Benefits	9,820.92	32,400.00	-22,579.08	30.3%
20504 · Unemployment Insurance	138.33	620.00	-481.67	22.3%
20508 · Social Security/Medicare	1,807.72	5,481.00	-3,673.28	33.0%
20510 · I.M.R.F. Expense	335.16	924.82	-589.66	36.2%
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	37,844.72	121,670.97	-83,826.25	31.1%
Emergency Assistance				
20612 · Shelter Assistance	11,000.00	45,000.00	-34,000.00	24.4%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	1,850.00	6,800.00	-4,950.00	27.2%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	12,850.00	53,500.00	-40,650.00	24.0%
Other Expenditures				
20634 · Misc/Bank Fees	145.05	75.00	70.05	193.4%
Total Other Expenditures	145.05	75.00	70.05	193.4%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	1,194.21	10,000.00	-8,805.79	11.9%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	27,830.50	30,000.00	-2,169.50	92.8%
Total Other General Assistance	29,074.71	50,500.00	-21,425.29	57.6%
Total General Assistance	79,914.48	225,745.97	-145,831.49	35.4%
Total Expense	79,914.48	225,745.97	-145,831.49	35.4%
Net Income	-11,698.81	-94,585.97	82,887.16	12.4%

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GA Bills to be Paid
Bills Being Paid
July 3 through August 6, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20106 - GA - Wheaton B&T (0164)		-36.33
Check		07/31/2025		20634 - Misc/Bank Fees	-36.33	36.33
					-36.33	36.33
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-600.00
Check	DC	08/04/2025	Progressive Direct Auto	20636 - Flat Grant - General Assistance	-600.00	600.00
					-600.00	600.00
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-1,100.00
Check	7112	07/10/2025	Chase	20612 - Shelter Assistance	-1,100.00	1,100.00
					-1,100.00	1,100.00
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-900.00
Check	7113	07/11/2025	Arbors of Glen Ellyn	20612 - Shelter Assistance	-900.00	900.00
					-900.00	900.00
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-800.00
Check	7114	07/16/2025	Hillcrest Apartments, LLC.	10528 - Travel, Training & Conferences	-800.00	800.00
					-800.00	800.00
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-1,000.00
Check	7115	07/24/2025	William Davis	20612 - Shelter Assistance	-1,000.00	1,000.00
					-1,000.00	1,000.00
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-800.00
Check	7116	08/01/2025	JOHN TALABER	20612 - Shelter Assistance	-800.00	800.00
					-800.00	800.00
TOTAL						
				20103 - Fifth 3rd Bank (GA) (0496)		-280.00
Check	7117	08/05/2025	Cub Scout Pack 61	20639 - Youth Scholarship	-280.00	280.00
					-280.00	280.00
TOTAL						
				20106 - GA - Wheaton B&T (0164)		-2,986.09
Check	12148	07/09/2025	Milton Township Payroll Acct.	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	-10.76	10.76
					-2,986.09	2,986.09
TOTAL						
				20106 - GA - Wheaton B&T (0164)		-2,984.29
Check	12149	07/22/2025	Milton Township Payroll Acct.	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	-8.96	8.96
					-2,984.29	2,984.29
TOTAL						
				20106 - GA - Wheaton B&T (0164)		-2,200.38
Check	12150	07/22/2025	Blue Cross and Blue Shield of Illinois	20502 - Benefits	-2,200.38	2,200.38

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GA Bills to be Paid
Bills Being Paid
 July 3 through August 6, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,200.38	2,200.38
Check	12151	07/22/2025	Mutual of Omaha	20106 - GA - Wheaton B&T (0164)		-254.85
				20502 - Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12152	07/29/2025	Mutual of Omaha	20106 - GA - Wheaton B&T (0164)		-254.85
				20502 - Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12153	07/29/2025	Blue Cross and Blue Shield of Illinois	20106 - GA - Wheaton B&T (0164)		-2,200.38
				20502 - Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38
Check	12154	08/04/2025	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-2,982.18
				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	-6.85	6.85
TOTAL					-2,982.18	2,982.18

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08/05/25
Accrual Basis

Community Mental Health Board
Balance Sheet
As of August 12, 2025

	Aug 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	840,347.14
80101 · Savings - Wheaton B&T (6143)	624,080.36
Total Cash - Mental Health Board	1,464,427.50
Total Checking/Savings	1,464,427.50
Total Current Assets	1,464,427.50
TOTAL ASSETS	1,464,427.50
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	863,956.75
Net Income	600,470.75
Total Equity	1,464,427.50
TOTAL LIABILITIES & EQUITY	1,464,427.50

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Accrual Basis

Community Mental Health Board

Profit & Loss

July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Income	
80400 · Property Tax (MHB)	9,968.54
80402 · Interest Income (MHB)	2,346.27
Total Income	12,314.81
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	85.00
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	650.00
Total Personnel	650.00
Total Administration 7.11	735.00
Other Expenditures 7.13	
80800 · Contingency	12.47
Total Other Expenditures 7.13	12.47
Total Mental Health Board	747.47
Total Expense	747.47
Net Income	11,567.34

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08/05/25

Accrual Basis

Community Mental Health Board
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	606,506.66	1,133,000.00	-526,493.34	53.5%
80402 · Interest Income (MHB)	9,156.91	12,000.00	-2,843.09	76.3%
Total Income	615,663.57	1,145,000.00	-529,336.43	53.8%
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	340.00	1,020.00	-680.00	33.3%
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	4,600.14	25,960.00	-21,359.86	17.7%
Personnel				
80500 · Grant Manager	10,482.50	43,860.00	-33,377.50	23.9%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	10,482.50	55,110.00	-44,627.50	19.0%
Total Administration 7.11	15,082.64	81,070.00	-65,987.36	18.6%
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	110.18	53,133.00	-53,022.82	0.2%
Total Other Expenditures 7.13	110.18	53,133.00	-53,022.82	0.2%
Total Mental Health Board	15,192.82	1,134,203.00	-1,119,010.18	1.3%
Total Expense	15,192.82	1,134,203.00	-1,119,010.18	1.3%
Net Income	600,470.75	10,797.00	589,673.75	5,561.5%

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08/05/25

Accrual Basis

**Special Police
Balance Sheet
As of August 12, 2025**

	<u>Aug 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	320,874.62
Total Cash - Special Police	320,874.62
Total Checking/Savings	320,874.62
Total Current Assets	320,874.62
TOTAL ASSETS	320,874.62
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	166,732.87
Total Equity	320,874.62
TOTAL LIABILITIES & EQUITY	320,874.62

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08/05/25

Community Mental Health Board
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		80100 · MHB - Wheaton B&T (3341)		-12.47
				80800 · Contingency	-12.47	12.47
TOTAL					-12.47	12.47
Check	1212	07/22/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-735.00
				80500 · Grant Manager	-650.00	650.00
				80609 · Telecom	-85.00	85.00
TOTAL					-735.00	735.00

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08/05/25

Accrual Basis

**Special Police
Profit & Loss**
July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
Income	
40400 · Property taxes (SP)	<u>3,199.44</u>
Total Income	3,199.44
Expense	
Special Police	
40502 · Miscellaneous Expense	25.47
40503 · Telephone	<u>55.92</u>
Total Special Police	<u>81.39</u>
Total Expense	<u>81.39</u>
Net Income	<u><u>3,118.05</u></u>

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08/05/25

Accrual Basis

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

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	260,604.35	490,529.26	-229,924.91	53.1%
Total Income	260,604.35	490,529.26	-229,924.91	53.1%
Expense				
Special Police				
40500 · Dupage County Special Police	93,532.28	210,447.66	-116,915.38	44.4%
40502 · Miscellaneous Expense	115.52	565.00	-449.48	20.4%
40503 · Telephone	223.68	1,133.00	-909.32	19.7%
40504 · Contingencies	0.00	61,800.00	-61,800.00	0.0%
Total Special Police	93,871.48	273,945.66	-180,074.18	34.3%
Total Expense	93,871.48	273,945.66	-180,074.18	34.3%
Net Income	<u>166,732.87</u>	<u>216,583.60</u>	<u>-49,850.73</u>	<u>77.0%</u>

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08/05/25

Special Police Bills to be Paid
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		40105 · Spec. Police-Wheaton B&T (8078)		-25.47
				40502 · Miscellaneous Expense	-25.47	25.47
TOTAL					-25.47	25.47
Check	5194	07/09/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.92
				40503 · Telephone	-55.92	55.92
TOTAL					-55.92	55.92

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08/05/25
Accrual Basis

Mosquito Abatement District Balance Sheet
Balance Sheet
As of August 12, 2025

	<u>Aug 12, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 - Consol MAD - Wheaton B&T (1623)	261,106.80
60101 - CD - Consolidated MAD - WB&T	42,547.23
Total Cash - MAD	<u>303,654.03</u>
Total Checking/Savings	<u>303,654.03</u>
Total Current Assets	<u>303,654.03</u>
TOTAL ASSETS	<u>303,654.03</u>
LIABILITIES & EQUITY	
Equity	
00300 - Fund Balance	299,450.31
Net Income	4,203.72
Total Equity	<u>303,654.03</u>
TOTAL LIABILITIES & EQUITY	<u>303,654.03</u>

Mosquito Abatement District
Profit & Loss
July 9 through August 12, 2025

	Jul 9 - Aug 12, 25
Income	
60400 · Property Taxes Consolidated MAD	2,662.84
Total Income	2,662.84
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	21.33
Total Mosquito Abatement District	21.33
Total Expense	21.33
Net Income	2,641.51

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08/05/25

Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	155,306.57	290,311.68	-135,005.11	53.5%
Total Income	155,306.57	290,311.68	-135,005.11	53.5%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	151,024.50	215,000.00	-63,975.50	70.2%
60502 · Misc. Expenses	57.40	825.00	-767.60	7.0%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	151,081.90	238,825.00	-87,743.10	63.3%
Total Expense	151,081.90	238,825.00	-87,743.10	63.3%
Net Income	4,224.67	51,486.68	-47,262.01	8.2%

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08/05/25

Mosquito Abatement District
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/31/2025		50111 - Consol MAD - Wheaton B&T (1623)		-21.33
				60502 - Misc. Expenses	-21.33	21.33
TOTAL					-21.33	21.33

Milton Township (Road & Bridge)

Balance Sheet

As of August 12, 2025

Accrual Basis

	Aug 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	376,221.48
Total Cash - Road & Bridge	376,321.48
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	471,592.77
Total Cash - Perm Road	471,592.77
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	93,230.92
Total Cash - IMRF Fund	93,230.92
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	16,215.95
Total Cash - Social Security	16,215.95
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	70,546.18
Total Cash - Insurance/Tort Fund	70,546.18
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	1,047,407.30
Total Current Assets	1,047,407.30
TOTAL ASSETS	1,047,407.30
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,417,557.94
Net Income	-1,370,150.64
Total Equity	1,047,407.30
TOTAL LIABILITIES & EQUITY	1,047,407.30

Milton Township (Road & Bridge)**Profit & Loss**

Accrual Basis

July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	28,261.48
30402 · Replacement Tax Revenue	28,261.48
30410 · Miscellaneous Income	750.00
	<hr/>
Total 30000 · REVENUE (General Road Fund)	57,272.96
36000 · REVENUE (Social Security)	
36400 · Property Tax	392.20
	<hr/>
Total 36000 · REVENUE (Social Security)	392.20
Total Income	<hr/> 57,665.16
Expense	
General Road Fund	
Administrative	
30500 · Salaries	9,576.84
30502 · Health Insurance	33,472.33
30504 · Unemployment Insurance	203.58
30511 · Information Technology (IT)	356.65
30518 · Professional & Other Services	337.50
30522 · Telephone	1,037.81
30525 · Printing	354.08
30529 · Training	75.04
30534 · Drug & Alcohol Testing	176.70
30538 · Office Supplies	602.77
30551 · Miscellaneous Office Expenses	300.00
	<hr/>
Total Administrative	46,493.30
Maintenance Division	
30600 · Salaries - Maint Division	53,240.67
30612 · Maintenance (Service-Building)	14,965.43
30623 · Utilities	950.47
30625 · Rental	780.00
30633 · Maintenance Supplies - Equip.	5,566.92
30635 · Maint. & Oper. Supplies - Road	16,948.03
30641 · Automotive Fuel & Oil	5,840.15
30645 · Equipment and Vehicles	9,544.11
30649 · Sidewalk Program	685.63
	<hr/>
Total Maintenance Division	108,521.41
Total General Road Fund	<hr/> 155,014.71
Permanent Road	
32500 · Paving & Maintenance	
32504 · Maintenance Service Road (misc)	15,568.00
	<hr/>
Total 32500 · Paving & Maintenance	15,568.00
Total Permanent Road	<hr/> 15,568.00
I.M.R.F.	

Milton Township (Road & Bridge)

Profit & Loss

Accrual Basis

July 9 through August 12, 2025

	<u>Jul 9 - Aug 12, 25</u>
34500 - Retirement Contribution	<u>854.33</u>
Total I.M.R.F.	854.33
Social Security	
36500 - Social Security & Medicare	<u>4,615.86</u>
Total Social Security	<u>4,615.86</u>
Total Expense	<u>176,052.90</u>
Net Income	<u><u>-118,387.74</u></u>

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08/07/25

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	427,793.28	641,000.00	-213,206.72	66.7%
30402 · Replacement Tax Revenue	77,712.65	130,000.00	-52,287.35	59.8%
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	35,551.25	90,000.00	-54,448.75	39.5%
Total 30000 · REVENUE (General Road Fund)	541,057.18	828,900.00	-287,842.82	65.3%
32000 · REVENUE (Perm Road)				
32400 · Property Tax	0.00	-90,000.00	90,000.00	0.0%
32402 · Perm Road Tax Obj Settlements	0.00	3,400,000.00	-3,400,000.00	0.0%
32400 · Property Tax - Other				
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	23,874.69	40,000.00	-16,125.31	59.7%
Total 36000 · REVENUE (Social Security)	23,874.69	40,000.00	-16,125.31	59.7%
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	564,931.87	4,313,900.00	-3,748,968.13	13.1%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	28,578.48	78,000.00	-49,421.52	36.6%
30502 · Health Insurance	66,783.41	190,000.00	-123,216.59	35.1%
30504 · Unemployment Insurance	1,050.50	3,000.00	-1,949.50	35.0%
30511 · Information Technology (IT)	2,128.26	3,000.00	-871.74	70.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	7,273.50	35,000.00	-27,726.50	20.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	11,684.20	33,000.00	-21,315.80	35.4%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,409.08	12,000.00	-1,590.92	86.7%
30526 · Travel Expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	425.04	3,500.00	-3,074.96	12.1%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	328.70	1,500.00	-1,171.30	21.9%
30538 · Office Supplies	2,782.92	3,000.00	-217.08	92.8%
30551 · Miscellaneous Office Expenses	4,370.74	10,000.00	-5,629.26	43.7%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	135,814.83	384,700.00	-248,885.17	35.3%
Maintenance Division				
30600 · Salaries - Maint Division	158,320.60	520,000.00	-361,679.40	30.4%
30612 · Maintenance (Service-Building)	19,782.00	11,000.00	8,782.00	179.8%
30614 · Maintenance (Service-Equipment)	406.90	18,000.00	-17,593.10	2.3%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	2,928.82	11,000.00	-8,071.18	26.6%
30625 · Rental	780.00	5,000.00	-4,220.00	15.6%
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.	19,832.80	50,000.00	-30,167.20	39.7%

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08/07/25
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	58,281.90	100,000.00	-41,718.10	58.3%
30638 · JULIE Program - C.E.R.T.	10,096.43	10,000.00	96.43	101.0%
30639 · Small Tools	1,967.97	3,500.00	-1,532.03	56.2%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	10,467.12	65,000.00	-54,532.88	16.1%
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	58,444.96	400,000.00	-341,555.04	14.6%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	685.63	5,000.00	-4,314.37	13.7%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	344,795.13	1,338,535.00	-993,739.87	25.8%
Total General Road Fund	480,609.96	1,723,235.00	-1,242,625.04	27.9%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	190,080.22	423,600.00	-233,519.78	44.9%
32504 · Maintenance Service Road (misc)	15,568.00	100,000.00	-84,432.00	15.6%
32500 · Paving & Maintenance - Other	1,146,221.05	3,330,000.00	-2,183,778.95	34.4%
Total 32500 · Paving & Maintenance	1,351,869.27	3,853,600.00	-2,501,730.73	35.1%
Total Permanent Road	1,351,869.27	3,853,600.00	-2,501,730.73	35.1%
I.M.R.F.				
34500 · Retirement Contribution	2,541.86	25,000.00	-22,458.14	10.2%
Total I.M.R.F.	2,541.86	25,000.00	-22,458.14	10.2%
Social Security				
36500 · Social Security & Medicare	13,791.98	43,360.00	-29,568.02	31.8%
Total Social Security	13,791.98	43,360.00	-29,568.02	31.8%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	86,269.44	80,000.00	6,269.44	107.8%
Total Insurance Fund	86,269.44	80,000.00	6,269.44	107.8%
Total Expense	1,935,082.51	5,725,195.00	-3,790,112.49	33.8%
Net Income	-1,370,150.64	-1,411,295.00	41,144.36	97.1%

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08/07/25

Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/12/2025	ALTA Equipment Co.	30105 · Wheaton Bank & Trust (2281)		-248.97
				30633 · Maintenance Supplies - Equip.	-248.97	248.97
TOTAL					-248.97	248.97
Check		08/12/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-420.10
				30522 · Telephone	-420.10	420.10
TOTAL					-420.10	420.10
Check		08/12/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-337.50
				30518 · Professional & Other Services	-337.50	337.50
TOTAL					-337.50	337.50
Check		08/12/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-1,695.10
				30635 · Maint. & Oper. Supplies - Road	-1,695.10	1,695.10
TOTAL					-1,695.10	1,695.10
Check		08/12/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-10,880.00
				32504 · Maintenance Service Road (misc)	-10,880.00	10,880.00
TOTAL					-10,880.00	10,880.00
Check		08/12/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-780.00
				30625 · Rental	-780.00	780.00
TOTAL					-780.00	780.00
Check		08/12/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-891.19
				30633 · Maintenance Supplies - Equip.	-213.38	213.38
				30538 · Office Supplies	-602.77	602.77
				30529 · Training	-75.04	75.04
TOTAL					-891.19	891.19
Check		08/12/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-3,481.50
				30612 · Maintenance (Service-Building)	-3,481.50	3,481.50
TOTAL					-3,481.50	3,481.50
Check		08/12/2025	CIT Trucks, LLC	30105 · Wheaton Bank & Trust (2281)		-1,301.97
				30633 · Maintenance Supplies - Equip.	-1,301.97	1,301.97
TOTAL					-1,301.97	1,301.97
Check		08/12/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-345.92
				30635 · Maint. & Oper. Supplies - Road	-345.92	345.92
TOTAL					-345.92	345.92
Check		08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-503.31
				30635 · Maint. & Oper. Supplies - Road	-503.31	503.31
TOTAL					-503.31	503.31
Check		08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-1,276.61

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08/07/25

Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. Supplies - Road	-1,276.61	1,276.61
TOTAL					-1,276.61	1,276.61
Check	08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)			-39.25
			30635 · Maint. & Oper. Supplies - Road		-39.25	39.25
TOTAL					-39.25	39.25
Check	08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)			-61.55
			30635 · Maint. & Oper. Supplies - Road		-61.55	61.55
TOTAL					-61.55	61.55
Check	08/12/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)			-903.78
			30623 · Utilities		-903.78	903.78
TOTAL					-903.78	903.78
Check	08/12/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281)			-3,581.01
			30645 · Equipment and Vehicles		-3,581.01	3,581.01
TOTAL					-3,581.01	3,581.01
Check	08/12/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281)			-5,963.10
			30645 · Equipment and Vehicles		-5,963.10	5,963.10
TOTAL					-5,963.10	5,963.10
Check	08/12/2025	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281)			-50.00
			30635 · Maint. & Oper. Supplies - Road		-50.00	50.00
TOTAL					-50.00	50.00
Check	08/12/2025	DUPAGE CO. PUBLIC WORKS	30105 · Wheaton Bank & Trust (2281)			-32.84
			30623 · Utilities		-32.84	32.84
TOTAL					-32.84	32.84
Check	08/12/2025	Du-Kane Asphalt Co	30105 · Wheaton Bank & Trust (2281)			-3,855.60
			30635 · Maint. & Oper. Supplies - Road		-3,855.60	3,855.60
TOTAL					-3,855.60	3,855.60
Check	08/12/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)			-89.00
			30534 · Drug & Alcohol Testing		-89.00	89.00
TOTAL					-89.00	89.00
Check	08/12/2025	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)			-338.53
			30612 · Maintenance (Service-Building)		-338.53	338.53
TOTAL					-338.53	338.53
Check	08/12/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)			-5,840.15
			30641 · Automotive Fuel & Oil		-5,840.15	5,840.15
TOTAL					-5,840.15	5,840.15

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/12/2025	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-709.99
				30612 · Maintenance (Service-Building)	-709.99	709.99
TOTAL					-709.99	709.99
Check		08/12/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-617.71
				30522 · Telephone	-617.71	617.71
TOTAL					-617.71	617.71
Check		08/12/2025	G. Snow & Sons	30105 · Wheaton Bank & Trust (2281)		-6,017.50
				30635 · Maint. & Oper. Supplies - Road	-6,017.50	6,017.50
TOTAL					-6,017.50	6,017.50
Check		08/12/2025	House of Doors, Inc.	30105 · Wheaton Bank & Trust (2281)		-10,381.42
				30612 · Maintenance (Service-Building)	-10,381.42	10,381.42
TOTAL					-10,381.42	10,381.42
Check		08/12/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-356.65
				30511 · Information Technology (IT)	-356.65	356.65
TOTAL					-356.65	356.65
Check		08/12/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-216.94
				30633 · Maintenance Supplies - Equip.	-216.94	216.94
TOTAL					-216.94	216.94
Check		08/12/2025	Karl Kosnik	30105 · Wheaton Bank & Trust (2281)		-75.00
				30635 · Maint. & Oper. Supplies - Road	-75.00	75.00
TOTAL					-75.00	75.00
Check		08/12/2025	MCCANN CONSTRUCTION SPEC.	30105 · Wheaton Bank & Trust (2281)		-43.42
				30635 · Maint. & Oper. Supplies - Road	-43.42	43.42
TOTAL					-43.42	43.42
Check		08/12/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-842.13
				30635 · Maint. & Oper. Supplies - Road	-842.13	842.13
TOTAL					-842.13	842.13
Check		08/12/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-59.86
				30633 · Maintenance Supplies - Equip.	-59.86	59.86
TOTAL					-59.86	59.86
Check		08/12/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-13.85
				30623 · Utilities	-13.85	13.85
TOTAL					-13.85	13.85
Check		08/12/2025	Naresh Nair	30105 · Wheaton Bank & Trust (2281)		-56.02
				30635 · Maint. & Oper. Supplies - Road	-56.02	56.02

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-56.02	56.02
Check		08/12/2025	Ozinga Ready Mix Concrete	30105 · Wheaton Bank & Trust (2281)		-685.63
				30649 · Sidewalk Program	-685.63	685.63
TOTAL					-685.63	685.63
Check		08/12/2025	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-53.99
				30612 · Maintenance (Service-Building)	-53.99	53.99
TOTAL					-53.99	53.99
Check		08/12/2025	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)		-249.25
				30633 · Maintenance Supplies - Equip.	-249.25	249.25
TOTAL					-249.25	249.25
Check		08/12/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-263.90
				30633 · Maintenance Supplies - Equip.	-263.90	263.90
TOTAL					-263.90	263.90
Check		08/12/2025	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-783.00
				32504 · Maintenance Service Road (misc)	-783.00	783.00
TOTAL					-783.00	783.00
Check		08/12/2025	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)		-249.53
				30633 · Maintenance Supplies - Equip.	-249.53	249.53
TOTAL					-249.53	249.53
Check	3014	07/09/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-284.45
				34500 · Retirement Contribution	-241.03	241.03
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-284.45	284.45
Check	3015	07/22/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-292.19
				34500 · Retirement Contribution	-248.77	248.77
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-292.19	292.19
Check	3016	08/04/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-277.69
				34500 · Retirement Contribution	-234.27	234.27
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-277.69	277.69
Check	6052	07/22/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-18,291.95
				30600 · Salaries - Maint Division	-18,291.95	18,291.95
TOTAL					-18,291.95	18,291.95
Check	6053	08/04/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-17,225.99
				30600 · Salaries - Maint Division	-17,225.99	17,225.99
TOTAL					-17,225.99	17,225.99

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7014	07/09/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,536.77
				36500 · Social Security & Medicare	-1,299.99	1,299.99
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,536.77	1,536.77
Check	7015	07/22/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,580.32
				36500 · Social Security & Medicare	-1,343.54	1,343.54
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,580.32	1,580.32
Check	7016	08/04/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,498.77
				36500 · Social Security & Medicare	-1,261.99	1,261.99
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,498.77	1,498.77
Check	28481	07/09/2025	Terminal Supply Co.	30105 · Wheaton Bank & Trust (2281)		-49.88
				30633 · Maintenance Supplies - Equip.	-49.88	49.88
TOTAL					-49.88	49.88
Check	28482	07/09/2025	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	28483	07/09/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-20,997.23
				30500 · Salaries	-3,192.28	3,192.28
				30600 · Salaries - Maint Division	-17,722.73	17,722.73
				30504 · Unemployment Insurance	-82.22	82.22
TOTAL					-20,997.23	20,997.23
Check	28484	07/22/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,262.56
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-70.28	70.28
TOTAL					-3,262.56	3,262.56
Check	28485	07/22/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36
TOTAL					-15,127.36	15,127.36
Check	28486	07/22/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,635.68
				30502 · Health Insurance	-1,635.68	1,635.68
TOTAL					-1,635.68	1,635.68
Check	28487	07/22/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-1,175.85
				30635 · Maint. & Oper. Supplies - Road	-1,175.85	1,175.85
TOTAL					-1,175.85	1,175.85
Check	28488	07/22/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-600.39
				30633 · Maintenance Supplies - Equip.	-600.39	600.39

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Milton Township (Road & Bridge)
Bills Being Paid
 July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-600.39	600.39
Check	28489	07/22/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-20.77
				30635 · Maint. & Oper. Supplies - Road	-20.77	20.77
TOTAL					-20.77	20.77
Check	28490	07/22/2025	Conserv FS, Inc.	30105 · Wheaton Bank & Trust (2281)		-890.00
				30635 · Maint. & Oper. Supplies - Road	-890.00	890.00
TOTAL					-890.00	890.00
Check	28491	07/22/2025	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-354.08
				30525 · Printing	-354.08	354.08
TOTAL					-354.08	354.08
Check	28492	07/22/2025	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	28493	07/22/2025	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-300.00
				30551 · Miscellaneous Office Expenses	-300.00	300.00
TOTAL					-300.00	300.00
Check	28494	07/22/2025	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-13.40
				30633 · Maintenance Supplies - Equip.	-13.40	13.40
TOTAL					-13.40	13.40
Check	28495	07/22/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-193.57
				30633 · Maintenance Supplies - Equip.	-193.57	193.57
TOTAL					-193.57	193.57
Check	28496	07/22/2025	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-3,905.00
				32504 · Maintenance Service Road (misc)	-3,905.00	3,905.00
TOTAL					-3,905.00	3,905.00
Check	28497	07/22/2025	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-1,241.27
				30633 · Maintenance Supplies - Equip.	-1,241.27	1,241.27
TOTAL					-1,241.27	1,241.27
Check	28498	07/29/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,581.93
				30502 · Health Insurance	-1,581.93	1,581.93
TOTAL					-1,581.93	1,581.93
Check	28499	07/29/2025	Blue Cross/ Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36
TOTAL					-15,127.36	15,127.36
Check	28500	08/04/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,243.36

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Milton Township (Road & Bridge)
Bills Being Paid
July 9 through August 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-51.08	51.08
TOTAL					-3,243.36	3,243.36



DEPARTMENT OF HUMAN SERVICES

SOCIAL SERVICES PROVIDED	July 2025	January - July 2025	FYTD 2024	FYTD 2023	FYTD 2022
<i>Intake client calls – Initial contact</i>	71	606	1,847	487	299
Community Walk-ins	12	92	219	107	54
Total Intake:	83	698	2,066	594	353
<i>General Assistance</i>					
General Assistance inquiry clients	1	6	4	1	1
General Assistance appointments	3	9	29	12	12
<i>Emergency Assistance</i>					
Emergency Assistance appointments	5	40			
Emergency Assistance cases approved	4	36	73	47	35
<i>Additional Services:</i>					
Benefit Access (IL SOS senior license plate discount)	2				
Gift Cards (Speedway or Meijer cards)	1	6	31	53	16
IDHS SNAP Assistance	0	1	1		
LIHEAP (Low Income Home Energy Assistance Program through DuPage County)	8	83	261	94	16
Medical Closet	16	62	235	67	
Notary Services	5	34			
Referrals to other Non-Profit Agencies or Government Programs	16	112	184	241	
Repeat Boutique referrals	1	8	25		
Veterans' Services assisted	0	2	13		
Youth Scholarships	1	63	132	61	

Department Highlights — Milton Township continues to make efforts in offering relevant financial assistance for our community residents in areas of General Assistance, Emergency Assistance, and The Salvation Army grants programs. Total financial assistance awarded for July 2025 was **\$5393.00**.

Change of meeting time and day

Milton Township Board meetings

I so move that Milton Township Board meetings starting September 2025 occur on the 3rd Thursday of the month. Meetings will commence at 6:00PM with bill review at 5:45PM. This move enables our food pantry to avoid tear down once a month midweek and enables attendance by all elected officials.

Dates for 2025 would therefore be:

September 18	5:45PM/6:00PM
October 16	5:45PM/6:00PM
November 20	5:45PM/6:00PM
December 18	5:45PM/6:00PM

Computer Replacement Schedule and Proposal for Costs

Background:

Computers are a key technology in the workplace. General industry standards are to keep laptops 3-5 years and PCU's 5-7 years.

Milton Township last made a concerted effort to replace Township side computers prior to 2020. After an audit of machines ranging from 2013-2025 purchases, it has been determined Milton will retain 17 computers or laptop workstations. Of these seven desktop/CPU's are proposed for prioritization of replacement in FY25.

Subsequent years would plan for replacement of aging machines including laptops as well as budget for any workstations for additional hires as needed.

Costs:

Estimates from current IT vendor Clarity are for \$7,350.00 to replace 7 of the oldest machines in FY25. These computers will be Intel Core i5 14th Gen, 16 GB TAM, 512 GB SSD, Windows 11 PRO, with 3 Years Dell ProSupport.

Installation will require 7-8 hours of a technician's time at \$165.00/hr.

Software costs will include Office 365 at \$264 x 14 = \$3,696.00

Total: \$11,046.00 (CPU's & 365 Software)

Table:

Device	Ship Date	Device Make	Device Model	Processor
CPU's Replace 2025				
MILTON1	7/19/2016	Dell Inc.	OptiPlex 7040	Intel(R) Core(TM) i5-6500 CPU @ 3.20GHz @ 3.19 GHz
RECEPTIONISTPC	11/20/2018	Dell Inc.	OptiPlex 5060	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz @ 3 GHz
FOODPANTRYPC	2/12/2019	Dell Inc.	OptiPlex 7060	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz @ 3 GHz
LSCHWARDTPC	2/13/2019	Dell Inc.	OptiPlex 7060	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz @ 3 GHz
SHELIA7080	7/4/2019	Dell Inc.	OptiPlex 7060	Intel(R) Core(TM) i5-8500T CPU @ 2.10GHz @ 0.79 GHz
RJOHNSON	10/3/2019	Dell Inc.	OptiPlex 7070	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz @ 3 GHz
ASHERMAN5060	10/10/2019	Dell Inc.	OptiPlex 5060	Intel(R) Core(TM) i5-8500T CPU @ 2.10GHz @ 2.11 GHz
CPU's Replace 2026				
DBAILEYPC	6/28/2019	Dell Inc.	OptiPlex 7060	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz @ 3 GHz
MKELLERCERT2	5/21/2013	Dell Inc.	OptiPlex 7010	Intel(R) Core(TM) i5-3470 CPU @ 3.20GHz @ 3.2 GHz
TRISHPC	6/28/2019	Dell Inc.	OptiPlex 7060	Intel(R) Core(TM) i5-8500 CPU @ 3.00GHz @ 3 GHz
BUFFH-P	6/13/2021	Dell Inc.	OptiPlex 7090	Intel(R) Core(TM) i7-10700 CPU @ 2.90GHz @ 2.9 GHz
Laptops Replace 2026				
E7450-SHELIA	10/29/2015	Dell Inc.	Latitude E7450	Intel(R) Core(TM) i5-5300U CPU @ 2.30GHz @ 2.3 GHz
E7450-RONNA	3/11/2016	Dell Inc.	Latitude E7450	Intel(R) Core(TM) i5-5300U CPU @ 2.30GHz @ 2.3 GHz
MILTONCERT-DL74	9/13/2020	Dell Inc.	Latitude 7420	11th Gen Intel(R) Core(TM) i7-1185G7 @ 3.00GHz @ 1.8 GHz
BHIGGINSBEARDA	11/24/2021	HP	HP Laptop 17-by4xxx	11th Gen Intel(R) Core(TM) i5-1135G7 @ 2.40GHz @ 2.42 GHz

Budget:

- Computer purchases would impact the Information Technology Account budgeted at \$31,000 with \$11,000 already spent by 7/31. Currently this account is also supporting the building of a new website by Revize (\$28,400 remaining*), IT repairs, and security costs as incurred for the building.
- Installation costs are typical use and budgeted in the FY25 Information and Technology Account.
- Currently software upgrades are within budget under ERP (Enterprise Resource Planning) Software & CERT Computer Peripherals Software for a total of \$3,960.

*Costs for the website are not accounted for in the FY25 budgeted items as approved by the past administration.

Proposed Motion:

I so move to approve an additional \$7,350 in costs for computer desktop replacements to update and modernize the Milton Township IT capabilities. These monies will budget the replacement of 7 desktops from 2016-2019. Costs for new software and installation fall within budgeted costs for FY25.