

Milton Township Balance Sheet

Accrual Basis

As of September 18, 2025

	Sep 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,831.98
Total Cash - Capital Project Fund	463,831.98
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,992,359.24
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,012,553.24
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	4,828.42
Total Cash - SOS Programs	4,828.42
Total Checking/Savings	2,481,213.64
Total Current Assets	2,481,213.64
TOTAL ASSETS	2,481,213.64
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

August 13 through September 18, 2025

	Aug 13 - Sep 18, 25
Income	
10400 · Property taxes (T)	1.70
10402 · Replacement tax (T)	4,142.70
10414 · CERT Events & Misc Income (T)	1,750.00
10711 · Programs - SOS State Fees (T)	7,852.00
10712 · Programs-SOS State SVC Fees (T)	290.00
Total Income	14,036.40
Expense	
Capital Projects	
90500 · Operating Fund	20.37
Total Capital Projects	20.37
Township	
Administrative	
10500 · Salaries	90,406.06
10502 · Benefits	25,763.69
10504 · Unemployment Insurance	5,050.52
10508 · Social Security/Medicare	6,782.04
10510 · I.M.R.F. Expenses	1,106.79
10512 · Facility Maintenance	6,365.39
10518 · Professional & Contract Servi...	13,277.70
10522 · Telephone	467.29
10523 · Information Technology	12,383.50
10526 · Organization & Association D...	3,132.24
10528 · Travel, Training & Conferences	518.82
10530 · Utilities	4,989.58
10536 · Public Relations & Printing	175.00
10538 · Office & Operating Supplies	313.61
10539 · Misc / Bank Fees	99.05
Total Administrative	170,831.28
Assessor's office	
12500 · Salaries - Assessor's	74,289.24
12502 · Benefits	17,964.03
12504 · Unemployment Insurance	4,210.80
12508 · Social Security/Medicare	5,545.96
12510 · I.M.R.F. Expenses	1,010.32
12514 · Maint. Services - Equipment	588.45
12517 · Professional & Contract Servi...	12,979.66
12522 · Internet & Telephone	867.98
12526 · Dues	2,293.93
12530 · Mileage	955.89
12534 · Contracted Software/Licensing	1,364.00
12538 · Office & Operating Supplies	857.03
12546 · Computer Equipment	2,119.65
12548 · Miscellaneous Expense	335.40
Total Assessor's office	125,382.34
Cemeteries	
10564 · Maintenance Services	-4,857.61
10565 · Public Events	1,118.28
10569 · Invitations, Mailings & Postage	2,844.95
10571 · Professional & Specialists SVC	650.00
Total Cemeteries	-244.38
C.E.R.T	
Personnel	
10802 · Salaries Staff	3,876.60
10803 · Social Security/Medicare	296.55
10804 · I.M.R.F. Expenses	18.80
10805 · Unemployment Insurance	360.51

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Accrual Basis

Milton Township

Profit & Loss

August 13 through September 18, 2025

	Aug 13 - Sep 18, 25
Total Personnel	4,552.46
Commodities	
10820 · Office & Operating Supplies	83.39
10816 · Fuel & Vehicle Maintenance	342.17
10821 · CERT- Basic Training Costs	878.41
Total Commodities	1,303.97
Total C.E.R.T	5,856.43
Programs	
Personnel	
10701 · S.A.L.T. Salaries	1,125.00
Total Personnel	1,125.00
Contractual Services	
10713 · Public Events - Seniors	4,560.00
10702 · Sr. & Disabled Transportation	-45,076.94
Total Contractual Services	-40,516.94
Commodities	
10707 · Fuel & Vehicle Maintenance	162.58
10706 · Office & Operating Expenses	369.27
Total Commodities	531.85
Total Programs	-38,860.09
Weed Ordinance Enforcement	
10572 · Operating Expenses	640.00
Total Weed Ordinance Enforcement	640.00
Total Township	263,605.58
Total Expense	263,625.95
Net Income	-249,589.55

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

Accrual Basis

April 1 through September 18, 2025

	Apr 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,393,383.13	2,533,016.17	-1,139,633.04	55.0%
10402 · Replacement tax (T)	46,330.77	355,730.67	-309,399.90	13.0%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	4,000.00	9,000.00	-5,000.00	44.4%
Total Income	1,447,713.90	2,902,746.84	-1,455,032.94	49.9%
Expense				
Capital Projects				
90500 · Operating Fund	61.86	75,000.00	-74,938.14	0.1%
Total Capital Projects	61.86	75,000.00	-74,938.14	0.1%
Township				
Administrative				
10500 · Salaries	302,674.87	778,991.23	-476,316.36	38.9%
10502 · Benefits	79,362.76	160,150.00	-80,787.24	49.6%
10504 · Unemployment Insurance	3,863.36	11,150.05	-7,286.69	34.6%
10508 · Social Security/Medicare	22,768.99	60,000.00	-37,231.01	37.9%
10510 · I.M.R.F. Expenses	3,713.24	9,354.54	-5,641.30	39.7%
10512 · Facility Maintenance	30,353.90	23,650.00	6,703.90	128.3%
10518 · Professional & Contract Service	44,418.65	161,175.00	-116,756.35	27.6%
10522 · Telephone	3,439.40	5,835.00	-2,395.60	58.9%
10523 · Information Technology	23,527.38	31,000.00	-7,472.62	75.9%
10526 · Organization & Association Dues	7,692.48	10,000.00	-2,307.52	76.9%
10528 · Travel, Training & Conferences	8,779.06	15,900.00	-7,120.94	55.2%
10529 · ERP Software	8,291.64	11,000.00	-2,708.36	75.4%
10530 · Utilities	8,587.67	12,000.00	-3,412.33	71.6%
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	2,521.66	15,915.00	-13,393.34	15.8%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	7,906.73	17,000.00	-9,093.27	46.5%
10539 · Misc / Bank Fees	836.40	745.00	91.40	112.3%
10540 · Contingencies	52.92	0.00	52.92	100.0%
10545 · Non-Cap Improvements & Repairs	4,255.00	20,000.00	-15,745.00	21.3%
Total Administrative	592,509.13	1,429,487.82	-836,978.69	41.4%
Assessor's office				
12500 · Salaries - Assessor's	247,252.80	670,000.00	-422,747.20	36.9%
12502 · Benefits	55,716.59	132,818.00	-77,101.41	41.9%
12504 · Unemployment Insurance	3,213.29	4,955.00	-1,741.71	64.8%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	18,503.32	51,030.00	-32,526.68	36.3%
12510 · I.M.R.F. Expenses	3,362.60	20,000.00	-16,637.40	16.8%
12514 · Maint. Services - Equipment	1,814.50	2,200.00	-385.50	82.5%
12517 · Professional & Contract Service	44,713.73	137,000.00	-92,286.27	32.6%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	3,563.47	12,000.00	-8,436.53	29.7%
12526 · Dues	2,543.93	4,000.00	-1,456.07	63.6%
12530 · Mileage	2,501.60	9,000.00	-6,498.40	27.8%
12532 · Training, Meetings, Conferences	6,631.98	15,000.00	-8,368.02	44.2%
12534 · Contracted Software/Licensing	12,655.58	45,000.00	-32,344.42	28.1%
12538 · Office & Operating Supplies	2,629.82	6,000.00	-3,370.18	43.8%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	6,656.01	20,000.00	-13,343.99	33.3%
12548 · Miscellaneous Expense	2,060.67	1,500.00	560.67	137.4%
Total Assessor's office	414,212.89	1,164,703.00	-750,490.11	35.6%
Cemeteries				
10564 · Maintenance Services	2,455.15	18,000.00	-15,544.85	13.6%
10565 · Public Events	7,234.85	11,550.00	-4,315.15	62.6%
10569 · Invitations, Mailings & Postage	4,071.40	6,300.00	-2,228.60	64.6%
10570 · Non Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
10571 · Professional & Specialists SVC	1,975.00	8,550.00	-6,575.00	23.1%
Total Cemeteries	15,736.40	49,400.00	-33,663.60	31.9%
C.E.R.T				
Personnel				
10802 · Salaries Staff	12,738.24	35,000.00	-22,261.76	36.4%
10803 · Social Security/Medicare	974.47	4,207.50	-3,233.03	23.2%
10804 · I.M.R.F. Expenses	62.70	475.00	-412.30	13.2%
10805 · Unemployment Insurance	275.38	3,100.00	-2,824.62	8.9%
Total Personnel	14,050.79	42,782.50	-28,731.71	32.8%

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

Accrual Basis

April 1 through September 18, 2025

	Apr 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
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	1,197.29	11,000.00	-9,802.71	10.9%
10816 · Fuel & Vehicle Maintenance	2,684.43	4,000.00	-1,315.57	67.1%
10821 · CERT- Basic Training Costs	1,775.53	18,000.00	-16,224.47	9.9%
10822 · CERT - Advanced Training Costs	577.78	12,000.00	-11,422.22	4.8%
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	6,474.16	65,000.00	-58,525.84	10.0%
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	21,947.10	123,282.50	-101,335.40	17.8%
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	3,750.00	9,750.00	-6,000.00	38.5%
Total Personnel	3,750.00	9,750.00	-6,000.00	38.5%
Contractual Services				
10713 · Public Events - Seniors	7,070.60	7,500.00	-429.40	94.3%
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	-25,844.52	25,000.00	-50,844.52	-103.4%
Total Contractual Services	-8,149.56	55,000.00	-63,149.56	-14.8%
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	2,250.29	1,000.00	1,250.29	225.0%
10706 · Office & Operating Expenses	631.29	3,500.00	-2,868.71	18.0%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	3,394.94	7,500.00	-4,105.06	45.3%
Total Programs	-1,004.62	72,250.00	-73,254.62	-1.4%
Weed Ordinance Enforcement				
10572 · Operating Expenses	3,440.00	5,150.00	-1,710.00	66.8%
Total Weed Ordinance Enforcement	3,440.00	5,150.00	-1,710.00	66.8%
Total Township	1,046,840.90	2,846,848.32	-1,800,007.42	36.8%
Total Expense	1,046,902.76	2,921,848.32	-1,874,945.56	35.8%
Net Income	400,811.14	-19,101.48	419,912.62	-2,098.3%

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		09/15/2025	Abbott Tree Care Professionals	10100 · Town Fund - Wheaton B&T (0339)		-410.00
				10572 · Operating Expenses	-410.00	410.00
TOTAL					-410.00	410.00
Check		09/15/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-3,195.00
				10518 · Professional & Contract Service	-3,195.00	3,195.00
TOTAL					-3,195.00	3,195.00
Check		09/15/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-404.58
				12514 · Maint. Services - Equipment	-404.58	404.58
TOTAL					-404.58	404.58
Check		09/15/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-162.58
				10707 · Fuel & Vehicle Maintenance	-162.58	162.58
TOTAL					-162.58	162.58
Check		09/15/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-7,350.00
				10523 · Information Technology	-7,350.00	7,350.00
TOTAL					-7,350.00	7,350.00
Check		09/15/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-1,348.90
				10530 · Utilities	-1,348.90	1,348.90
TOTAL					-1,348.90	1,348.90
Check		09/15/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-27.19
				10564 · Maintenance Services	-27.19	27.19
TOTAL					-27.19	27.19
Check		09/15/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-70.95
				10538 · Office & Operating Supplies	-84.89	84.89
				10538 · Office & Operating Supplies	13.94	-13.94
TOTAL					-70.95	70.95
Check		09/15/2025	DuPage County Township Supervisors	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		09/15/2025	HUTTO & SON, INC.	10100 · Town Fund - Wheaton B&T (0339)		-495.00
				10821 · CERT- Basic Training Costs	-495.00	495.00
TOTAL					-495.00	495.00
Check		09/15/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339)		-62.98
				10528 · Travel, Training & Conferences	-62.98	62.98
TOTAL					-62.98	62.98
Check		09/15/2025	Stephen Siemer	10100 · Town Fund - Wheaton B&T (0339)		-253.50

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10528 · Travel, Training & Conferences	-253.50	253.50
TOTAL					-253.50	253.50
Check	09/15/2025	Tyson Maintenance Inc.	10100 · Town Fund - Wheaton B&T (0339)			-230.00
			10572 · Operating Expenses		-230.00	230.00
TOTAL					-230.00	230.00
Check	09/15/2025	Comcast Cable {Assessors 9946}	10100 · Town Fund - Wheaton B&T (0339)			-332.17
			12522 · Internet & Telephone		-332.17	332.17
TOTAL					-332.17	332.17
Check	09/15/2025	ConRes	10100 · Town Fund - Wheaton B&T (0339)			-2,119.65
			12546 · Computer Equipment		-2,119.65	2,119.65
TOTAL					-2,119.65	2,119.65
Check	09/15/2025	Truly Engaging	10100 · Town Fund - Wheaton B&T (0339)			-182.36
			12517 · Professional & Contract Service		-182.36	182.36
TOTAL					-182.36	182.36
Check	09/18/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)			-1,984.06
			10502 · Benefits		-1,071.81	1,071.81
			12502 · Benefits		-912.25	912.25
TOTAL					-1,984.06	1,984.06
Check	09/18/2025	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
Check	EFT	08/20/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-466.80
			10820 · Office & Operating Supplies		-72.25	72.25
			10821 · CERT- Basic Training Costs		-383.41	383.41
			10820 · Office & Operating Supplies		-11.14	11.14
TOTAL					-466.80	466.80
Check	EFT	08/20/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-2,411.11
			12538 · Office & Operating Supplies		-14.99	14.99
			12548 · Miscellaneous Expense		-47.20	47.20
			12538 · Office & Operating Supplies		-65.98	65.98
			12548 · Miscellaneous Expense		-114.20	114.20
			12538 · Office & Operating Supplies		-24.99	24.99
			12538 · Office & Operating Supplies		-34.69	34.69
			12538 · Office & Operating Supplies		-178.50	178.50
			12538 · Office & Operating Supplies		-18.00	18.00
			12538 · Office & Operating Supplies		-50.65	50.65
			12538 · Office & Operating Supplies		-13.99	13.99
			12538 · Office & Operating Supplies		-9.49	9.49
			12534 · Contracted Software/Licensing		-20.00	20.00
			12526 · Dues		-541.93	541.93
			12538 · Office & Operating Supplies		-17.68	17.68
			12538 · Office & Operating Supplies		-40.44	40.44
			12538 · Office & Operating Supplies		-114.74	114.74
			12538 · Office & Operating Supplies		-36.98	36.98
			12538 · Office & Operating Supplies		-16.99	16.99
			12538 · Office & Operating Supplies		-33.59	33.59
			12538 · Office & Operating Supplies		-17.96	17.96
			12538 · Office & Operating Supplies		-39.99	39.99

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12538 · Office & Operating Supplies	-12.73	12.73
				12538 · Office & Operating Supplies	-48.90	48.90
				12517 · Professional & Contract Service	-107.26	107.26
				12526 · Dues	-509.00	509.00
				12517 · Professional & Contract Service	-190.04	190.04
				12538 · Office & Operating Supplies	-14.97	14.97
				12538 · Office & Operating Supplies	-17.28	17.28
				12538 · Office & Operating Supplies	-18.95	18.95
				12548 · Miscellaneous Expense	-39.00	39.00
TOTAL					-2,411.11	2,411.11
Check	30178	08/13/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-225.00
				10512 · Facility Maintenance	-225.00	225.00
TOTAL					-225.00	225.00
Check	30179	08/13/2025	LRS, LLC (Lakeshore Recycling Syste...	10100 · Town Fund - Wheaton B&T (0339)		-487.65
				10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Check	30181	08/13/2025	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-2,844.95
				10569 · Invitations, Mailings & Postage	-1,330.80	1,330.80
				10569 · Invitations, Mailings & Postage	-1,514.15	1,514.15
TOTAL					-2,844.95	2,844.95
Check	30182	08/13/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339)		-202.34
				10528 · Travel, Training & Conferences	-202.34	202.34
TOTAL					-202.34	202.34
Check	30183	08/13/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-2,717.50
				10523 · Information Technology	-1,736.00	1,736.00
				10523 · Information Technology	-981.50	981.50
TOTAL					-2,717.50	2,717.50
Check	30184	08/13/2025	Caufield, Joellyn	10100 · Town Fund - Wheaton B&T (0339)		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	30185	08/13/2025	FR. Jose Cerna	10100 · Town Fund - Wheaton B&T (0339)		-150.00
				10571 · Professional & Specialists SVC	-150.00	150.00
TOTAL					-150.00	150.00
Check	30186	08/13/2025	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	30187	08/13/2025	Dave Johnston	10100 · Town Fund - Wheaton B&T (0339)		-125.00
				10571 · Professional & Specialists SVC	-125.00	125.00
TOTAL					-125.00	125.00
Check	30188	08/13/2025	Denny Vaupel	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10571 · Professional & Specialists SVC	-50.00	50.00

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-50.00	50.00
Check	30189	08/13/2025	PACE	10100 · Town Fund - Wheaton B&T (0339)		-2,585.29
				10702 · Sr. & Disabled Transportation	-2,585.29	2,585.29
TOTAL					-2,585.29	2,585.29
Check	30190	08/13/2025	Menards - Glendale Heights	10100 · Town Fund - Wheaton B&T (0339)		-357.21
				10512 · Facility Maintenance	-357.21	357.21
TOTAL					-357.21	357.21
Check	30191	08/13/2025	Carol Stream Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-215.00
				10526 · Organization & Association Dues	-215.00	215.00
TOTAL					-215.00	215.00
Check	30192	08/13/2025	CDS Leasing A Program of De Lage La...	10100 · Town Fund - Wheaton B&T (0339)		-191.35
				10518 · Professional & Contract Service	-191.35	191.35
TOTAL					-191.35	191.35
Check	30193	08/13/2025	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339)		-126.78
				10538 · Office & Operating Supplies	-126.78	126.78
TOTAL					-126.78	126.78
Check	30195	08/13/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-1,886.43
				10530 · Utilities	-1,886.43	1,886.43
TOTAL					-1,886.43	1,886.43
Check	30196	08/13/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-81.22
				10564 · Maintenance Services	-81.22	81.22
TOTAL					-81.22	81.22
Check	30197	08/13/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
				10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Check	30198	08/13/2025	Charles Smith	10100 · Town Fund - Wheaton B&T (0339)		-48.69
				10706 · Office & Operating Expenses	-48.69	48.69
TOTAL					-48.69	48.69
Check	30199	08/19/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,344.00
				12534 · Contracted Software/Licensing	-1,344.00	1,344.00
TOTAL					-1,344.00	1,344.00
Check	30200	08/19/2025	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	30201	08/19/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.97

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10522 · Telephone	-42.57	42.57
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.97	264.97
Check	30202	08/19/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-33.98
				10564 · Maintenance Services	-33.98	33.98
TOTAL					-33.98	33.98
Check	30203	08/19/2025	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
Check	30204	08/19/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-65,909.52
				10500 · Salaries	-27,987.55	27,987.55
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,096.37	2,096.37
				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	-1,273.45	1,273.45
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-97.41	97.41
				10504 · Unemployment Insurance	-2,354.37	2,354.37
				12504 · Unemployment Insurance	-1,964.24	1,964.24
				10805 · Unemployment Insurance	-168.37	168.37
TOTAL					-65,909.52	65,909.52
Check	30205	08/19/2025	Levan, Chris	10100 · Town Fund - Wheaton B&T (0339)		-295.40
				12530 · Mileage	-295.40	295.40
TOTAL					-295.40	295.40
Check	30206	08/19/2025	Charles Smith	10100 · Town Fund - Wheaton B&T (0339)		-234.52
				10706 · Office & Operating Expenses	-234.52	234.52
TOTAL					-234.52	234.52
Check	30207	08/19/2025	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-9,700.00
				10518 · Professional & Contract Service	-9,700.00	9,700.00
TOTAL					-9,700.00	9,700.00
Check	30208	08/19/2025	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	30209	08/19/2025	Climate Champions	10100 · Town Fund - Wheaton B&T (0339)		-619.38
				10512 · Facility Maintenance	-619.38	619.38
TOTAL					-619.38	619.38
Check	30210	08/19/2025	Buffy Higgins-Beard	10100 · Town Fund - Wheaton B&T (0339)		-49.98

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Operating Supplies	-49.98	49.98
TOTAL					-49.98	49.98
Check	30211	08/19/2025	Township Officials of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-1,453.04
				10526 · Organization & Association Dues	-1,453.04	1,453.04
TOTAL					-1,453.04	1,453.04
Check	30212	08/19/2025	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (0339)		-136.01
				12530 · Mileage	-136.01	136.01
TOTAL					-136.01	136.01
Check	30213	08/19/2025	Beno, Tom	10100 · Town Fund - Wheaton B&T (0339)		-74.02
				12530 · Mileage	-74.02	74.02
TOTAL					-74.02	74.02
Check	30214	08/19/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-96.48
				12530 · Mileage	-96.48	96.48
TOTAL					-96.48	96.48
Check	30215	08/19/2025	Johanna Karmis	10100 · Town Fund - Wheaton B&T (0339)		-139.51
				12530 · Mileage	-124.96	124.96
				12538 · Office & Operating Supplies	-14.55	14.55
TOTAL					-139.51	139.51
Check	30216	08/19/2025	Comcast Cable {Assessors 9946}	10100 · Town Fund - Wheaton B&T (0339)		-313.41
				12522 · Internet & Telephone	-313.41	313.41
TOTAL					-313.41	313.41
Check	30217	08/19/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-106.11
				12514 · Maint. Services - Equipment	-106.11	106.11
TOTAL					-106.11	106.11
Check	30218	08/19/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-139.50
				10512 · Facility Maintenance	-75.75	75.75
				10512 · Facility Maintenance	-63.75	63.75
TOTAL					-139.50	139.50
Check	30219	08/19/2025	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	30220	08/19/2025	Benson Electrical Contracting, Inc	10100 · Town Fund - Wheaton B&T (0339)		-1,805.00
				10512 · Facility Maintenance	-1,805.00	1,805.00
TOTAL					-1,805.00	1,805.00
Check	30221	08/27/2025	Best Way Rug & Furniture Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-135.00
				10512 · Facility Maintenance	-135.00	135.00

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-135.00	135.00
Check	30222	08/27/2025	Drew Ellis	10100 · Town Fund - Wheaton B&T (0339)		-18.28
				10565 · Public Events	-18.28	18.28
TOTAL					-18.28	18.28
Check	30223	08/27/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				10512 · Facility Maintenance	-500.00	500.00
TOTAL					-500.00	500.00
Check	30224	08/27/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-34.20
				10530 · Utilities	-34.20	34.20
TOTAL					-34.20	34.20
Check	30225	08/27/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
				10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Check	30226	08/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-342.17
				10816 · Fuel & Vehicle Maintenance	-342.17	342.17
TOTAL					-342.17	342.17
Check	30227	08/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-187.98
				10530 · Utilities	-187.98	187.98
TOTAL					-187.98	187.98
Check	30228	09/18/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-66,475.83
				10500 · Salaries	-28,040.75	28,040.75
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,100.44	2,100.44
				12500 · Salaries - Assessor's	-24,781.98	24,781.98
				12510 · I.M.R.F. Expenses	-337.03	337.03
				12508 · Social Security/Medicare	-1,850.10	1,850.10
				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	-1,329.70	1,329.70
				10804 · I.M.R.F. Expenses	-6.26	6.26
				10803 · Social Security/Medicare	-101.72	101.72
				10504 · Unemployment Insurance	-2,559.17	2,559.17
				12504 · Unemployment Insurance	-2,132.14	2,132.14
				10805 · Unemployment Insurance	-182.35	182.35
TOTAL					-66,475.83	66,475.83
Check	30230	09/02/2025	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	30231	09/02/2025	LRS, LLC (Lakeshore Recycling Syste...	10100 · Town Fund - Wheaton B&T (0339)		-487.65
				10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30232	09/02/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-29.34
				10530 · Utilities	-29.34	29.34
TOTAL					-29.34	29.34
Check	30233	09/02/2025	Rigali, Annette	10100 · Town Fund - Wheaton B&T (0339)		-1,243.00
				12526 · Dues	-1,243.00	1,243.00
TOTAL					-1,243.00	1,243.00
Check	30234	09/02/2025	Beno, Tom	10100 · Town Fund - Wheaton B&T (0339)		-91.00
				12530 · Mileage	-91.00	91.00
TOTAL					-91.00	91.00
Check	30235	09/02/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-77.76
				12514 · Maint. Services - Equipment	-77.76	77.76
TOTAL					-77.76	77.76
Check	30236	09/02/2025	CDS Leasing A Program of De Lage La...	10100 · Town Fund - Wheaton B&T (0339)		-191.35
				10518 · Professional & Contract Service	-191.35	191.35
TOTAL					-191.35	191.35
Check	30237	09/02/2025	FLOOD'S ROYAL FLUSH	10100 · Town Fund - Wheaton B&T (0339)		-350.00
				10565 · Public Events	-350.00	350.00
TOTAL					-350.00	350.00
Check	30238	09/02/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-1,408.74
				10530 · Utilities	-1,408.74	1,408.74
TOTAL					-1,408.74	1,408.74
Check	30239	09/02/2025	Comcast Cable {Town 3669}	10100 · Town Fund - Wheaton B&T (0339)		-424.72
				10522 · Telephone	-424.72	424.72
TOTAL					-424.72	424.72
Check	30240	09/09/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-86.43
				12530 · Mileage	-86.43	86.43
TOTAL					-86.43	86.43
Check	30241	09/09/2025	Wiesbrock, Luke	10100 · Town Fund - Wheaton B&T (0339)		-51.59
				12530 · Mileage	-51.59	51.59
TOTAL					-51.59	51.59
Check	30242	09/09/2025	Fred Beno	10100 · Town Fund - Wheaton B&T (0339)		-12,500.00
				12517 · Professional & Contract Service	-6,250.00	6,250.00
				12517 · Professional & Contract Service	-6,250.00	6,250.00
TOTAL					-12,500.00	12,500.00
Check	30243	09/09/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-625.00
				10512 · Facility Maintenance	-625.00	625.00

Milton Township Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-625.00	625.00
Check	30244	09/09/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-891.00
				10523 · Information Technology	-891.00	891.00
TOTAL					-891.00	891.00
Check	30245	09/09/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-89.00
				10512 · Facility Maintenance	-89.00	89.00
TOTAL					-89.00	89.00
Check	30246	09/09/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-1,425.00
				10523 · Information Technology	-1,425.00	1,425.00
TOTAL					-1,425.00	1,425.00
Check	30247	09/09/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-180.00
				10512 · Facility Maintenance	-180.00	180.00
TOTAL					-180.00	180.00
Check	30248	09/09/2025	Shannon's Deli	10100 · Town Fund - Wheaton B&T (0339)		-5,485.00
				10536 · Public Relations & Printing	-175.00	175.00
				10713 · Public Events - Seniors	-1,600.00	1,600.00
				10713 · Public Events - Seniors	-1,600.00	1,600.00
				10713 · Public Events - Seniors	-1,360.00	1,360.00
				10565 · Public Events	-750.00	750.00
TOTAL					-5,485.00	5,485.00

Milton Township (Road & Bridge) Balance Sheet

Accrual Basis

As of September 18, 2025

	Sep 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	295,479.26
Total Cash - Road & Bridge	295,579.26
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (07...	1,203,500.59
Total Cash - Perm Road	1,203,500.59
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	118,457.38
Total Cash - IMRF Fund	118,457.38
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (45...	10,749.83
Total Cash - Social Security	10,749.83
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	1,718,333.24
Total Current Assets	1,718,333.24
TOTAL ASSETS	1,718,333.24
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,479,088.26
Net Income	-760,755.02
Total Equity	1,718,333.24
TOTAL LIABILITIES & EQUITY	1,718,333.24

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

August 13 through September 18, 2025

	<u>Aug 13 - Sep 18, 25</u>
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	196.00
30402 · Replacement Tax Revenue	4,855.91
30404 · Interest Income	349.92
30410 · Miscellaneous Income	1,843.00
Total 30000 · REVENUE (General Road Fund)	7,244.83
32000 · REVENUE (Perm Road)	
32400 · Property Tax	35,096.43
Total 32000 · REVENUE (Perm Road)	35,096.43
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	390.62
Total 34000 · REVENUE (IMRF Fund)	390.62
Total Income	42,731.88
Expense	
General Road Fund	
Administrative	
30500 · Salaries	9,576.84
30502 · Health Insurance	31,836.65
30504 · Unemployment Insurance	4,282.76
30511 · Information Technology (IT)	15,000.00
30518 · Professional & Other Services	765.00
30522 · Telephone	5,657.95
30525 · Printing	275.63
30526 · Travel Expenses	1,392.38
30529 · Training	575.00
30534 · Drug & Alcohol Testing	578.25
30551 · Miscellaneous Office Expenses	1,317.71
Total Administrative	71,258.17
Maintenance Division	
30600 · Salaries - Maint Division	64,235.31
30612 · Maintenance (Service-Building)	614.06
30614 · Maintenance (Service-Equipment)	1,307.64
30623 · Utilities	926.34
30633 · Maintenance Supplies - Equip.	7,756.01
30635 · Maint. & Oper. Supplies - Road	1,146.87
30645 · Equipment and Vehicles	4,009.00
30649 · Sidewalk Program	300.00
Total Maintenance Division	80,295.23
Total General Road Fund	151,553.40
Permanent Road	
32500 · Paving & Maintenance	
32507 · Engineering Services	108,024.61
32504 · Maintenance Service Road (misc)	12,587.44

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

Accrual Basis

August 13 through September 18, 2025

	Aug 13 - Sep 18, 25
32500 · Paving & Maintenance - Other	994,504.92
Total 32500 · Paving & Maintenance	1,115,116.97
Total Permanent Road	1,115,116.97
I.M.R.F.	
34500 · Retirement Contribution	1,003.86
Total I.M.R.F.	1,003.86
Social Security	
36500 · Social Security & Medicare	5,481.24
Total Social Security	5,481.24
Total Expense	1,273,155.47
Net Income	-1,230,423.59

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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	401,039.33	641,000.00	-239,960.67	62.6%
30402 · Replacement Tax Revenue	82,568.56	130,000.00	-47,431.44	63.5%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	1,396.70	400.00	996.70	349.2%
30410 · Miscellaneous Income	43,042.20	90,000.00	-46,957.80	47.8%
Total 30000 · REVENUE (General Road F...	528,046.79	828,900.00	-300,853.21	63.7%
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	1,873,427.54	3,400,000.00	-1,526,572.46	55.1%
Total 32400 · Property Tax	1,873,427.54	3,310,000.00	-1,436,572.46	56.6%
Total 32000 · REVENUE (Perm Road)	1,873,427.54	3,310,000.00	-1,436,572.46	56.6%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	20,854.39	35,000.00	-14,145.61	59.6%
Total 34000 · REVENUE (IMRF Fund)	20,854.39	35,000.00	-14,145.61	59.6%
36000 · REVENUE (Social Security)				
36400 · Property Tax	24,330.45	40,000.00	-15,669.55	60.8%
Total 36000 · REVENUE (Social Security)	24,330.45	40,000.00	-15,669.55	60.8%
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	2,446,659.17	4,313,900.00	-1,867,240.83	56.7%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	38,155.32	78,000.00	-39,844.68	48.9%
30502 · Health Insurance	98,620.06	190,000.00	-91,379.94	51.9%
30504 · Unemployment Insurance	5,333.26	3,000.00	2,333.26	177.8%
30511 · Information Technology (IT)	17,128.26	3,000.00	14,128.26	570.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	8,038.50	35,000.00	-26,961.50	23.0%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	17,342.15	33,000.00	-15,657.85	52.6%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,684.71	12,000.00	-1,315.29	89.0%
30526 · Travel Expenses	1,392.38	1,000.00	392.38	139.2%
30529 · Training	1,000.04	3,500.00	-2,499.96	28.6%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	906.95	1,500.00	-593.05	60.5%
30538 · Office Supplies	3,143.62	3,000.00	143.62	104.8%
30551 · Miscellaneous Office Expenses	8,359.08	10,000.00	-1,640.92	83.6%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	210,104.33	384,700.00	-174,595.67	54.6%
Maintenance Division				
30600 · Salaries - Maint Division	222,555.91	520,000.00	-297,444.09	42.8%
30612 · Maintenance (Service-Building)	20,396.06	11,000.00	9,396.06	185.4%
30614 · Maintenance (Service-Equipm...	1,714.54	18,000.00	-16,285.46	9.5%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	3,855.16	11,000.00	-7,144.84	35.0%
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.	27,638.69	50,000.00	-22,361.31	55.3%

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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	59,428.77	100,000.00	-40,571.23	59.4%
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	62,453.96	400,000.00	-337,546.04	15.6%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	985.63	5,000.00	-4,014.37	19.7%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	425,140.24	1,338,535.00	-913,394.76	31.8%
Total General Road Fund	635,244.57	1,723,235.00	-1,087,990.43	36.9%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	298,104.83	423,600.00	-125,495.17	70.4%
32504 · Maintenance Service Road (mi...	24,250.44	100,000.00	-75,749.56	24.3%
32500 · Paving & Maintenance - Other	2,140,725.97	3,330,000.00	-1,189,274.03	64.3%
Total 32500 · Paving & Maintenance	2,463,081.24	3,853,600.00	-1,390,518.76	63.9%
Total Permanent Road	2,463,081.24	3,853,600.00	-1,390,518.76	63.9%
I.M.R.F.				
34500 · Retirement Contribution	3,545.72	25,000.00	-21,454.28	14.2%
Total I.M.R.F.	3,545.72	25,000.00	-21,454.28	14.2%
Social Security				
36500 · Social Security & Medicare	19,273.22	43,360.00	-24,086.78	44.4%
Total Social Security	19,273.22	43,360.00	-24,086.78	44.4%
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	3,207,414.19	5,725,195.00	-2,517,780.81	56.0%
Net Income	-760,755.02	-1,411,295.00	650,539.98	53.9%

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/18/2025		30105 · Wheaton Bank & Trust (2281)		-530.63
				30551 · Miscellaneous Office Expenses	-530.63	530.63
TOTAL					-530.63	530.63
Check		08/19/2025		34108 · IMRF - Wheaton B&T (8288)		-39.16
				30551 · Miscellaneous Office Expenses	-39.16	39.16
TOTAL					-39.16	39.16
Check		08/19/2025		36108 · Social Sec - Wheaton B&T (...)		-44.30
				30551 · Miscellaneous Office Expenses	-44.30	44.30
TOTAL					-44.30	44.30
Check		09/18/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (...)		-20,399.72
				30600 · Salaries - Maint Division	-20,399.72	20,399.72
TOTAL					-20,399.72	20,399.72
Check		09/18/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-320.86
				34500 · Retirement Contribution	-277.44	277.44
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-320.86	320.86
Check		09/18/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (...)		-1,749.66
				36500 · Social Security & Medicare	-1,512.87	1,512.87
				36500 · Social Security & Medicare	-236.79	236.79
TOTAL					-1,749.66	1,749.66
Check		09/18/2025	Morris Engineering, Inc.	32108 · Perm Road - Wheaton B&T (...)		-39,160.19
				32507 · Engineering Services	-37,432.08	37,432.08
				32507 · Engineering Services	-1,728.11	1,728.11
TOTAL					-39,160.19	39,160.19
Check		09/18/2025	Trotter and Associates, Inc.	32108 · Perm Road - Wheaton B&T (...)		-18,800.00
				32507 · Engineering Services	-17,800.00	17,800.00
				32507 · Engineering Services	-500.00	500.00
				32507 · Engineering Services	-500.00	500.00
TOTAL					-18,800.00	18,800.00
Check		09/18/2025	Schroeder Asphalt Services, Inc.	32108 · Perm Road - Wheaton B&T (...)		-635,647.23
				32500 · Paving & Maintenance	-635,647.23	635,647.23
TOTAL					-635,647.23	635,647.23
Check		09/18/2025	R.W. Dunteman Co.	32108 · Perm Road - Wheaton B&T (...)		-358,857.69
				32500 · Paving & Maintenance	-358,857.69	358,857.69
TOTAL					-358,857.69	358,857.69
Check	3017	08/19/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-303.02
				34500 · Retirement Contribution	-259.60	259.60
				34500 · Retirement Contribution	-43.42	43.42

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-303.02	303.02
Check	3018	09/02/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-379.98
				34500 · Retirement Contribution	-336.56	336.56
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-379.98	379.98
Check	6054	08/19/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (...)		-19,088.41
				30600 · Salaries - Maint Division	-19,088.41	19,088.41
TOTAL					-19,088.41	19,088.41
Check	6055	08/19/2025	Trine Construction Corp	32108 · Perm Road - Wheaton B&T (...)		-12,587.44
				32504 · Maintenance Service Road (m...	-12,587.44	12,587.44
TOTAL					-12,587.44	12,587.44
Check	6056	08/19/2025	Morris Engineering, Inc.	32108 · Perm Road - Wheaton B&T (...)		-50,064.42
				32507 · Engineering Services	-50,064.42	50,064.42
TOTAL					-50,064.42	50,064.42
Check	6057	09/02/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (...)		-24,747.18
				30600 · Salaries - Maint Division	-24,747.18	24,747.18
TOTAL					-24,747.18	24,747.18
Check	7017	08/19/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (...)		-1,649.34
				36500 · Social Security & Medicare	-1,412.56	1,412.56
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,649.34	1,649.34
Check	7018	09/02/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (...)		-2,082.24
				36500 · Social Security & Medicare	-1,845.45	1,845.45
				36500 · Social Security & Medicare	-236.79	236.79
TOTAL					-2,082.24	2,082.24
Check	28542	08/19/2025	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	28543	08/19/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-4,962.32
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-1,770.04	1,770.04
TOTAL					-4,962.32	4,962.32
Check	28544	09/02/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-5,596.07
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-2,403.79	2,403.79
TOTAL					-5,596.07	5,596.07
Check	28545	09/18/2025	Altec Industries, INC.	30105 · Wheaton Bank & Trust (2281)		-1,307.64
				30614 · Maintenance (Service-Equipm...	-1,307.64	1,307.64

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,307.64	1,307.64
Check	28546	09/18/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-115.98
				30522 · Telephone	-115.98	115.98
TOTAL					-115.98	115.98
Check	28547	09/18/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-2,701.04
				30522 · Telephone	-2,701.04	2,701.04
TOTAL					-2,701.04	2,701.04
Check	28548	09/18/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-1,218.70
				30522 · Telephone	-1,218.70	1,218.70
TOTAL					-1,218.70	1,218.70
Check	28549	09/18/2025	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-217.98
				30522 · Telephone	-217.98	217.98
TOTAL					-217.98	217.98
Check	28550	09/18/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-765.00
				30518 · Professional & Other Services	-765.00	765.00
TOTAL					-765.00	765.00
Check	28551	09/18/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-780.00
				30635 · Maint. & Oper. Supplies - Road	-780.00	780.00
TOTAL					-780.00	780.00
Check	28552	09/18/2025	Buikema's Ace Hardware	30105 · Wheaton Bank & Trust (2281)		-74.21
				30612 · Maintenance (Service-Building)	-74.21	74.21
TOTAL					-74.21	74.21
Check	28553	09/18/2025	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-4,127.57
				30522 · Telephone	-816.56	816.56
				30529 · Training	-575.00	575.00
				30635 · Maint. & Oper. Supplies - Road	-544.20	544.20
				30551 · Miscellaneous Office Expenses	-523.80	523.80
				30525 · Printing	-275.63	275.63
				30526 · Travel Expenses	-1,392.38	1,392.38
TOTAL					-4,127.57	4,127.57
Check	28554	09/18/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-21.06
				30633 · Maintenance Supplies - Equip.	-21.06	21.06
TOTAL					-21.06	21.06
Check	28555	09/18/2025	Chemtek Inc.	30105 · Wheaton Bank & Trust (2281)		-1,994.38
				30635 · Maint. & Oper. Supplies - Road	-1,994.38	1,994.38
TOTAL					-1,994.38	1,994.38
Check	28556	09/18/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-397.00
				30612 · Maintenance (Service-Building)	-397.00	397.00

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-397.00	397.00
Check	28557	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-91.97
				30635 · Maint. & Oper. Supplies - Road	-91.97	91.97
TOTAL					-91.97	91.97
Check	28558	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-1,747.34
				30635 · Maint. & Oper. Supplies - Road	-1,747.34	1,747.34
TOTAL					-1,747.34	1,747.34
Check	28559	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-50.19
				30635 · Maint. & Oper. Supplies - Road	-50.19	50.19
TOTAL					-50.19	50.19
Check	28560	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-72.44
				30635 · Maint. & Oper. Supplies - Road	-72.44	72.44
TOTAL					-72.44	72.44
Check	28561	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-411.27
				30635 · Maint. & Oper. Supplies - Road	-411.27	411.27
TOTAL					-411.27	411.27
Check	28562	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-818.30
				30623 · Utilities	-818.30	818.30
TOTAL					-818.30	818.30
Check	28563	09/18/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-109.96
				30635 · Maint. & Oper. Supplies - Road	-109.96	109.96
TOTAL					-109.96	109.96
Check	28564	09/18/2025	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-1,769.00
				30633 · Maintenance Supplies - Equip.	-1,769.00	1,769.00
TOTAL					-1,769.00	1,769.00
Check	28565	09/18/2025	Cross Rhodes	30105 · Wheaton Bank & Trust (2281)		-179.82
				30551 · Miscellaneous Office Expenses	-179.82	179.82
TOTAL					-179.82	179.82
Check	28566	09/18/2025	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	28567	09/18/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281)		-220.00
				30645 · Equipment and Vehicles	-220.00	220.00
TOTAL					-220.00	220.00
Check	28568	09/18/2025	DuPage Topsoil	30105 · Wheaton Bank & Trust (2281)		-260.00

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. Supplies - Road	-260.00	260.00
TOTAL					-260.00	260.00
Check	28569	09/18/2025	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-35.45
				30623 · Utilities	-35.45	35.45
TOTAL					-35.45	35.45
Check	28570	09/18/2025	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281)		-86.00
				30534 · Drug & Alcohol Testing	-86.00	86.00
TOTAL					-86.00	86.00
Check	28571	09/18/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-492.25
				30534 · Drug & Alcohol Testing	-492.25	492.25
TOTAL					-492.25	492.25
Check	28572	09/18/2025	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-142.85
				30612 · Maintenance (Service-Building)	-142.85	142.85
TOTAL					-142.85	142.85
Check	28573	09/18/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-587.69
				30522 · Telephone	-587.69	587.69
TOTAL					-587.69	587.69
Check	28574	09/18/2025	GoGov	30105 · Wheaton Bank & Trust (2281)		-15,000.00
				30511 · Information Technology (IT)	-15,000.00	15,000.00
TOTAL					-15,000.00	15,000.00
Check	28575	09/18/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-45.00
				30633 · Maintenance Supplies - Equip.	-45.00	45.00
TOTAL					-45.00	45.00
Check	28576	09/18/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-167.85
				30633 · Maintenance Supplies - Equip.	-167.85	167.85
TOTAL					-167.85	167.85
Check	28577	09/18/2025	JCP Designs	30105 · Wheaton Bank & Trust (2281)		-2,287.00
				30635 · Maint. & Oper. Supplies - Road	-2,287.00	2,287.00
TOTAL					-2,287.00	2,287.00
Check	28578	09/18/2025	Richard Klinger	30105 · Wheaton Bank & Trust (2281)		-150.00
				30649 · Sidewalk Program	-150.00	150.00
TOTAL					-150.00	150.00
Check	28579	09/18/2025	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-850.00
				30635 · Maint. & Oper. Supplies - Road	-850.00	850.00
TOTAL					-850.00	850.00

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28580	09/18/2025	Rob Mangun	30105 · Wheaton Bank & Trust (2281)		-150.00
				30649 · Sidewalk Program	-150.00	150.00
TOTAL					-150.00	150.00
Check	28581	09/18/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-1,425.40
				30635 · Maint. & Oper. Supplies - Road	-1,425.40	1,425.40
TOTAL					-1,425.40	1,425.40
Check	28582	09/18/2025	Naresh Nair	30105 · Wheaton Bank & Trust (2281)		-87.50
				30635 · Maint. & Oper. Supplies - Road	-87.50	87.50
TOTAL					-87.50	87.50
Check	28583	09/18/2025	Napa	30105 · Wheaton Bank & Trust (2281)		-2,882.98
				30633 · Maintenance Supplies - Equip.	-2,882.98	2,882.98
TOTAL					-2,882.98	2,882.98
Check	28584	09/18/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-72.59
				30623 · Utilities	-72.59	72.59
TOTAL					-72.59	72.59
Check	28585	09/18/2025	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-642.39
				30635 · Maint. & Oper. Supplies - Road	-642.39	642.39
TOTAL					-642.39	642.39
Check	28586	09/18/2025	Seal Master Pavement Produces & Equipm...	30105 · Wheaton Bank & Trust (2281)		-527.97
				30635 · Maint. & Oper. Supplies - Road	-527.97	527.97
TOTAL					-527.97	527.97
Check	28587	09/18/2025	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)		-249.53
				30633 · Maintenance Supplies - Equip.	-249.53	249.53
TOTAL					-249.53	249.53
Check	28588	09/18/2025	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-3,789.00
				30645 · Equipment and Vehicles	-3,789.00	3,789.00
TOTAL					-3,789.00	3,789.00
Check	28589	09/18/2025	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-2,782.07
				30633 · Maintenance Supplies - Equip.	-2,782.07	2,782.07
TOTAL					-2,782.07	2,782.07
Check	28590	09/18/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,301.21
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-108.93	108.93
TOTAL					-3,301.21	3,301.21
Check	28591	09/18/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,581.93
				30502 · Health Insurance	-1,581.93	1,581.93

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Milton Township (Road & Bridge)

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,581.93	1,581.93
Check	28592	09/18/2025	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

General Assistance Balance Sheet
Balance Sheet
As of September 12, 2025

	Sep 12, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	187,024.95
Total Checking/Savings	187,024.95
Total Current Assets	187,024.95
TOTAL ASSETS	187,024.95
LIABILITIES & EQUITY	0.00

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Accrual Basis

GA Profit & Loss
Profit & Loss
August 7 through September 12, 2025

	Aug 7 - Sep 12, 25
Income	
20400 · Property taxes (GA)	1,301.23
Total Income	1,301.23
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20502 · Benefits	2,200.38
20504 · Unemployment Insurance	453.13
20508 · Social Security/Medicare	399.56
20510 · I.M.R.F. Expense	74.48
Total Administrative	8,604.17
Emergency Assistance	
20612 · Shelter Assistance	7,000.00
20614 · Utilities Assistance	2,450.00
Total Emergency Assistance	9,450.00
Other Expenditures	
20634 · Misc/Bank Fees	34.86
Total Other Expenditures	34.86
Other General Assistance	
20636 · Flat Grant - General Assista...	1,104.08
20639 · Youth Scholarship	300.00
Total Other General Assistance	1,404.08
Total General Assistance	19,493.11
Total Expense	19,493.11
Net Income	-18,191.88

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Accrual Basis

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 1 through September 12, 2025

	Apr 1 - Sep 12, 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	69,507.40	123,600.00	-54,092.60	56.2%
20404 · Interest income (GA)	0.00	0.00	0.00	0.0%
20406 · Other income (GA)	0.00	5,500.00	-5,500.00	0.0%
20408 · Abatement of Levy (GA)	0.00	0.00	0.00	0.0%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	69,507.40	131,160.00	-61,652.60	53.0%
Expense				
General Assistance				
Administrative				
20500 · Salaries	30,121.41	70,720.15	-40,598.74	42.6%
20502 · Benefits	12,021.30	32,400.00	-20,378.70	37.1%
20504 · Unemployment Insurance	591.46	620.00	-28.54	95.4%
20508 · Social Security/Medicare	2,207.28	5,481.00	-3,273.72	40.3%
20510 · I.M.R.F. Expense	409.64	924.82	-515.18	44.3%
20511 · Petty cash	0.00	0.00	0.00	0.0%
20514 · Maintenance svrc - equip	0.00	0.00	0.00	0.0%
20515 · Fuel & Vehicle Maintenance	0.00	0.00	0.00	0.0%
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%
20545 · Facility Maintenance	0.00	0.00	0.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	0.00	0.00	0.0%
20547 · Fax machine	0.00	0.00	0.00	0.0%
20550 · Miscellaneous	0.00	0.00	0.00	0.0%
Administrative - Other	0.00	0.00	0.00	0.0%
Total Administrative	46,448.89	121,670.97	-75,222.08	38.2%
Emergency Assistance				
20600 · Physician services	0.00	0.00	0.00	0.0%
20602 · Hospital services	0.00	0.00	0.00	0.0%
20606 · Drugs	0.00	0.00	0.00	0.0%
20608 · Other Medical Services	0.00	0.00	0.00	0.0%
20610 · Funeral & burial	0.00	0.00	0.00	0.0%
20612 · Shelter Assistance	18,000.00	45,000.00	-27,000.00	40.0%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	4,300.00	6,800.00	-2,500.00	63.2%
20615 · Clothing Assistance	0.00	0.00	0.00	0.0%
20617 · Transients	0.00	0.00	0.00	0.0%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
20620 · Community Partnership	0.00	0.00	0.00	0.0%
20624 · Travel /Gas	0.00	0.00	0.00	0.0%
Emergency Assistance - Other	0.00	0.00	0.00	0.0%
Total Emergency Assistance	22,300.00	53,500.00	-31,200.00	41.7%
Other Expenditures				
20634 · Misc/Bank Fees	179.91	75.00	104.91	239.9%
Other Expenditures - Other	0.00	0.00	0.00	0.0%
Total Other Expenditures	179.91	75.00	104.91	239.9%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	2,298.29	10,000.00	-7,701.71	23.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	28,130.50	30,000.00	-1,869.50	93.8%
Other General Assistance - Other	0.00	0.00	0.00	0.0%
Total Other General Assistance	30,478.79	50,500.00	-20,021.21	60.4%
General Assistance - Other	0.00	0.00	0.00	0.0%
Total General Assistance	99,407.59	225,745.97	-126,338.38	44.0%
Total Expense	99,407.59	225,745.97	-126,338.38	44.0%
Net Income	-29,900.19	-94,585.97	64,685.78	31.6%

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09/16/25

GA Bills to be Paid
Bills Being Paid
 August 7 through September 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2025		20106 · GA - Wheaton B&T (0164)		-34.86
				20634 · Misc/Bank Fees	-34.86	34.86
TOTAL					-34.86	34.86
Check	DC	09/02/2025	Nicor Gas	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20614 · Utilities Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	DC	09/02/2025	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20614 · Utilities Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	DC	09/03/2025	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-50.00
				20636 · Flat Grant - General Assistance	-50.00	50.00
TOTAL					-50.00	50.00
Check	DC	09/03/2025	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496)		-245.13
				20636 · Flat Grant - General Assistance	-245.13	245.13
TOTAL					-245.13	245.13
Check	DC	09/04/2025	ALDI Customer Service	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7118	08/08/2025	Parkway Commons	20103 · Fifth 3rd Bank (GA) (0496)		-1,050.00
				20612 · Shelter Assistance	-1,050.00	1,050.00
TOTAL					-1,050.00	1,050.00
Check	7119	08/12/2025	Western DuPage Special Rec	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7120	08/13/2025	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7121	08/15/2025	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-1,150.00
				20612 · Shelter Assistance	-1,150.00	1,150.00
TOTAL					-1,150.00	1,150.00
Check	7122	08/27/2025	Village Brook Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7123	09/03/2025	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20636 · Flat Grant - General Assistance	-400.00	400.00

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GA Bills to be Paid
Bills Being Paid
 August 7 through September 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-400.00	400.00
Check	7124	09/04/2025	TGM Retreat at Danada, LLC.	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7125	09/05/2025	Williams Davis	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7126	09/05/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7127	09/09/2025	Ves Wheaton Investments, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7128	09/12/2025	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-500.00
				20614 · Utilities Assistance	-500.00	500.00
TOTAL					-500.00	500.00
Check	7129	09/12/2025	ILLINOIS AMERICAN WATER	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20614 · Utilities Assistance	-300.00	300.00
TOTAL					-300.00	300.00
Check	7130	09/12/2025	Residences at Lakeside	20103 · Fifth 3rd Bank (GA) (0496)		-850.00
				20614 · Utilities Assistance	-850.00	850.00
TOTAL					-850.00	850.00
Check	7131	09/12/2025	Township Caseworkers' Assoc of DuPag...	20103 · Fifth 3rd Bank (GA) (0496)		-58.95
				20636 · Flat Grant - General Assistance	-58.95	58.95
TOTAL					-58.95	58.95
Check	7132	09/12/2025	Verizon Wireless	20103 · Fifth 3rd Bank (GA) (0496)		-150.00
				20636 · Flat Grant - General Assistance	-150.00	150.00
TOTAL					-150.00	150.00
Check	121...	08/19/2025	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	121...	08/19/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,192.87
				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	-217.54	217.54
TOTAL					-3,192.87	3,192.87

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GA Bills to be Paid
Bills Being Paid
August 7 through September 12, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	121...	09/02/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,210.92
				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	-235.59	235.59
TOTAL					-3,210.92	3,210.92

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Accrual Basis

Community Mental Health Board

Balance Sheet

As of September 18, 2025

	Sep 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	590,375.25
80101 · Savings - Wheaton B&T (6...	626,279.08
Total Cash - Mental Health Board	1,216,654.33
Total Checking/Savings	1,216,654.33
Total Current Assets	1,216,654.33
TOTAL ASSETS	1,216,654.33
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	863,956.75
Net Income	352,697.58
Total Equity	1,216,654.33
TOTAL LIABILITIES & EQUITY	1,216,654.33

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Accrual Basis

Community Mental Health Board

Profit & Loss

August 13 through September 18, 2025

	Aug 13 - Sep 18, 25
Income	
80400 · Property Tax (MHB)	0.63
Total Income	0.63
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80600 · Audit Cost	760.00
80603 · Office Supplies	247.80
80604 · Dues and Subscriptions	1,065.48
80605 · Legal	157.50
80606 · Travel and Food	79.06
80609 · Telecom	170.00
Total Contractual Services	2,479.84
Personnel	
80500 · Grant Manager	1,970.00
Total Personnel	1,970.00
Total Administration 7.11	4,449.84
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	257,135.00
Total Contractual Services	257,135.00
Total Community Funding Awards 7.12	257,135.00
Other Expenditures 7.13	
80800 · Contingency	2.32
Total Other Expenditures 7.13	2.32
Total Mental Health Board	261,587.16
Total Expense	261,587.16
Net Income	-261,586.53

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Accrual Basis

Community Mental Health Board

Profit & Loss Budget vs. Actual

April 1 through September 18, 2025

	Apr 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	618,121.93	1,133,000.00	-514,878.07	54.6%
80401 · Grants/Funding Awards (MHB)	0.00	0.00	0.00	0.0%
80402 · Interest Income (MHB)	11,355.63	12,000.00	-644.37	94.6%
Total Income	629,477.56	1,145,000.00	-515,522.44	55.0%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	760.00	2,673.00	-1,913.00	28.4%
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	257.94	600.00	-342.06	43.0%
80604 · Dues and Subscriptions	1,065.48	4,532.00	-3,466.52	23.5%
80605 · Legal	157.50	4,000.00	-3,842.50	3.9%
80606 · Travel and Food	79.06	300.00	-220.94	26.4%
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	510.00	1,020.00	-510.00	50.0%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Contractual Services - Other	0.00	0.00	0.00	0.0%
Total Contractual Services	7,079.98	25,960.00	-18,880.02	27.3%
Personnel				
80500 · Grant Manager	12,452.50	43,860.00	-31,407.50	28.4%
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%
Personnel - Other	0.00	0.00	0.00	0.0%
Total Personnel	12,452.50	55,110.00	-42,657.50	22.6%
Administration 7.11 - Other	0.00	0.00	0.00	0.0%
Total Administration 7.11	19,532.48	81,070.00	-61,537.52	24.1%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	257,135.00	1,000,000.00	-742,865.00	25.7%
80701 · Minigrants/Professional Ed.	0.00	0.00	0.00	0.0%
Contractual Services - Other	0.00	0.00	0.00	0.0%
Total Contractual Services	257,135.00	1,000,000.00	-742,865.00	25.7%
Community Funding Awards 7.12 - Other	0.00	0.00	0.00	0.0%
Total Community Funding Awards 7.12	257,135.00	1,000,000.00	-742,865.00	25.7%
Other Expenditures 7.13				
80800 · Contingency	112.50	53,133.00	-53,020.50	0.2%
Other Expenditures 7.13 - Other	0.00	0.00	0.00	0.0%
Total Other Expenditures 7.13	112.50	53,133.00	-53,020.50	0.2%
Mental Health Board - Other	0.00	0.00	0.00	0.0%
Total Mental Health Board	276,779.98	1,134,203.00	-857,423.02	24.4%
Total Expense	276,779.98	1,134,203.00	-857,423.02	24.4%
Net Income	352,697.58	10,797.00	341,900.58	3,266.6%

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09/16/25

Community Mental Health Board

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2025		80100 · MHB - Wheaton B&T (3341)		-2.32
				80800 · Contingency	-2.32	2.32
TOTAL					-2.32	2.32
Check	1213	08/13/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-560.00
				80500 · Grant Manager	-560.00	560.00
TOTAL					-560.00	560.00
Check	1214	08/13/2025	ACMHAI	80100 · MHB - Wheaton B&T (3341)		-1,065.48
				80604 · Dues and Subscriptions	-1,065.48	1,065.48
TOTAL					-1,065.48	1,065.48
Check	1215	08/13/2025	Bond Conway Law Firm LTD	80100 · MHB - Wheaton B&T (3341)		-157.50
				80605 · Legal	-157.50	157.50
TOTAL					-157.50	157.50
Check	1216	08/13/2025	Teen Parent Connection, Inc.	80100 · MHB - Wheaton B&T (3341)		-20,000.00
				80700 · Awards/Community SVC Contra...	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Check	1217	08/13/2025	DuPage Federation on Human SVC ...	80100 · MHB - Wheaton B&T (3341)		-11,385.00
				80700 · Awards/Community SVC Contra...	-11,385.00	11,385.00
TOTAL					-11,385.00	11,385.00
Check	1218	08/13/2025	Easter Seals & Fox Valley Region Inc.	80100 · MHB - Wheaton B&T (3341)		-50,000.00
				80700 · Awards/Community SVC Contra...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1219	08/13/2025	City Of Wheaton	80100 · MHB - Wheaton B&T (3341)		-22,500.00
				80700 · Awards/Community SVC Contra...	-22,500.00	22,500.00
TOTAL					-22,500.00	22,500.00
Check	1220	08/13/2025	GEYFCS	80100 · MHB - Wheaton B&T (3341)		-36,250.00
				80700 · Awards/Community SVC Contra...	-36,250.00	36,250.00
TOTAL					-36,250.00	36,250.00
Check	1221	08/13/2025	DUPAGE PADS INC.	80100 · MHB - Wheaton B&T (3341)		-17,500.00
				80700 · Awards/Community SVC Contra...	-17,500.00	17,500.00
TOTAL					-17,500.00	17,500.00
Check	1222	08/13/2025	World Relief Chicagoland	80100 · MHB - Wheaton B&T (3341)		-33,000.00
				80700 · Awards/Community SVC Contra...	-33,000.00	33,000.00
TOTAL					-33,000.00	33,000.00
Check	1223	08/13/2025	Midwest Shelter for Homeless Veter...	80100 · MHB - Wheaton B&T (3341)		-16,500.00
				80700 · Awards/Community SVC Contra...	-16,500.00	16,500.00

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09/16/25

Community Mental Health Board

Bills Being Paid

August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-16,500.00	16,500.00
Check	1224	08/27/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,821.86
				80500 · Grant Manager	-910.00	910.00
				80609 · Telecom	-85.00	85.00
				80500 · Grant Manager	-500.00	500.00
				80603 · Office Supplies	-247.80	247.80
				80606 · Travel and Food	-79.06	79.06
TOTAL					-1,821.86	1,821.86
Check	1225	09/09/2025	OCM / OUTREACH COMMUNITY MIN...	80100 · MHB - Wheaton B&T (3341)		-50,000.00
				80700 · Awards/Community SVC Contra...	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Check	1226	09/15/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-845.00
				80600 · Audit Cost	-760.00	760.00
				80609 · Telecom	-85.00	85.00
TOTAL					-845.00	845.00

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Accrual Basis

Special Police
Balance Sheet
As of September 18, 2025

	Sep 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8...	276,874.79
Total Cash - Special Police	276,874.79
Total Checking/Savings	276,874.79
Total Current Assets	276,874.79
TOTAL ASSETS	276,874.79
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	122,733.04
Total Equity	276,874.79
TOTAL LIABILITIES & EQUITY	276,874.79

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Accrual Basis

Special Police
Profit & Loss
August 13 through September 18, 2025

	<u>Aug 13 - Sep 18, ...</u>
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	46,766.14
40502 · Miscellaneous Expense	20.52
40503 · Telephone	112.50
40504 · Contingencies	2,440.00
Total Special Police	49,339.16
Total Expense	49,339.16
Net Income	<u><u>-49,339.16</u></u>

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09/16/25

Accrual Basis

Special Police

Profit & Loss Budget vs. Actual

April 1 through September 18, 2025

	Apr 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	265,943.68	490,529.26	-224,585.58	54.2%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	265,943.68	490,529.26	-224,585.58	54.2%
Expense				
Special Police				
40500 · Dupage County Special Police	140,298.42	210,447.66	-70,149.24	66.7%
40502 · Miscellaneous Expense	136.04	565.00	-428.96	24.1%
40503 · Telephone	336.18	1,133.00	-796.82	29.7%
40504 · Contingencies	2,440.00	61,800.00	-59,360.00	3.9%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	143,210.64	273,945.66	-130,735.02	52.3%
Total Expense	143,210.64	273,945.66	-130,735.02	52.3%
Net Income	122,733.04	216,583.60	-93,850.56	56.7%

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09/16/25

Special Police Bills to be Paid
Bills Being Paid
 August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2025		40105 · Spec. Police-Wheaton B&T (8...		-20.52
				40502 · Miscellaneous Expense	-20.52	20.52
TOTAL					-20.52	20.52
Check	5195	08/13/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8...		-112.50
				40503 · Telephone	-112.50	112.50
TOTAL					-112.50	112.50
Check	5196	08/13/2025	DuPage County Sher...	40105 · Spec. Police-Wheaton B&T (8...		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5197	09/15/2025	DuPage County Sher...	40105 · Spec. Police-Wheaton B&T (8...		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5198	09/15/2025	Mid Tech Security LLC	40105 · Spec. Police-Wheaton B&T (8...		-2,440.00
				40504 · Contingencies	-2,440.00	2,440.00
TOTAL					-2,440.00	2,440.00

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Accrual Basis

Mosquito Abatement District Balance Sheet

Balance Sheet

As of September 18, 2025

	Sep 18, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1...	250,842.62
60101 · CD - Consolidated MAD - WB&T	42,570.72
Total Cash - MAD	293,413.34
Total Checking/Savings	293,413.34
Total Current Assets	293,413.34
TOTAL ASSETS	293,413.34
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	-6,036.97
Total Equity	293,413.34
TOTAL LIABILITIES & EQUITY	293,413.34

Mosquito Abatement District
Profit & Loss
August 13 through September 18, 2025

	Aug 13 - Sep 18, ...
Income	0.00
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	13,637.00
60502 · Misc. Expenses	19.86
Total Mosquito Abatement District	13,656.86
Total Expense	13,656.86
Net Income	-13,656.86

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Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 1 through September 18, 2025

	Apr 1 - Sep 18, 25	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	158,606.94	290,311.68	-131,704.74	54.6%
60404 · Interest Consolidated MAD	115.80	0.00	115.80	100.0%
60410 · Misc. income-Consolidated MAD	0.00	0.00	0.00	0.0%
Total Income	158,722.74	290,311.68	-131,588.94	54.7%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	164,661.50	215,000.00	-50,338.50	76.6%
60502 · Misc. Expenses	77.26	825.00	-747.74	9.4%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Mosquito Abatement District - Other	0.00	0.00	0.00	0.0%
Total Mosquito Abatement District	164,738.76	238,825.00	-74,086.24	69.0%
Total Expense	164,738.76	238,825.00	-74,086.24	69.0%
Net Income	-6,016.02	51,486.68	-57,502.70	-11.7%

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Mosquito Abatement District
Bills Being Paid
August 13 through September 18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2025		50111 · Consol MAD - Wheaton B&T (16...		-19.86
				60502 · Misc. Expenses	-19.86	19.86
TOTAL					-19.86	19.86
Check	2046	09/15/2025	Clarke Enviromental Mosquito Mgmt. ...	50111 · Consol MAD - Wheaton B&T (16...		-13,637.00
				60500 · Mosquito Abatement Services	-13,637.00	13,637.00
TOTAL					-13,637.00	13,637.00