

Milton Township
Balance Sheet
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	

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.
10706 · Office & Operating Expenses	58
	369.
Total Commodities	27 531.85
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
August13throughSeptember18, 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) 10572 · Operating Expenses		-410.00
					-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) 10518 · Professional & Contract Service		-3,195.00
					-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) 12514 · Maint. Services - Equipment		-404.58
					-404.58	404.58
TOTAL					-404.58	404.58
Check		09/15/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339) 10707 · Fuel & Vehicle Maintenance		-162.58
					-162.58	162.58
TOTAL					-162.58	162.58
Check		09/15/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339) 10523 · Information Technology		-7,350.00
					-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) 10530 · Utilities		-1,348.90
					-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) 10564 · Maintenance Services		-27.19
					-27.19	27.19
TOTAL					-27.19	27.19
Check		09/15/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339) 10538 · Office & Operating Supplies 10538 · Office & Operating Supplies		-70.95
					-84.89	84.89
					13.94	-13.94
TOTAL					-70.95	70.95
Check		09/15/2025	DuPage County Township Supervisors	10100 · Town Fund - Wheaton B&T (0339) 10526 · Organization & Association Dues		-1,000.00
					-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) 10821 · CERT- Basic Training Costs		-495.00
					-495.00	495.00
TOTAL					-495.00	495.00
Check		09/15/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339) 10528 · Travel, Training & Conferences		-62.98
					-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
August13throughSeptember18, 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	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	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	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	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 12502 · Benefits		1,071.81
					-1,071.81	912.25
					-912.25	1,984.06
TOTAL					-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 12502 · Benefits		12,345.94
					-12,345.94	8,525.89
					-8,525.89	20,871.83
TOTAL					-20,871.83	
Check	EFT	08/20/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-466.80
				10820 · Office & Operating Supplies		72.25
				10821 · CERT- Basic Training Costs		383.41
				10820 · Office & Operating Supplies		11.14
					-72.25	
					-383.41	
					-11.14	466.80
TOTAL					-466.80	
Check	EFT	08/20/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-2,411.11
				12538 · Office & Operating Supplies 12548		14.99
				· Miscellaneous Expense 12538 · Office &		47.20
				Operating Supplies 12548 · Miscellaneous		65.98
				Expense 12538 · Office & Operating		114.20
				Supplies 12538 · Office & Operating		24.99
				Supplies 12538 · Office & Operating		34.69
				Supplies 12538 · Office & Operating		178.50
				Supplies 12538 · Office & Operating		18.00
				Supplies 12538 · Office & Operating		50.65
				Supplies 12538 · Office & Operating		13.99
				Supplies 12534 · Contracted		9.49
				Software/Licensing 12526 · Dues 12538 ·		20.00
				Office & Operating Supplies 12538 · Office		541.93
				& Operating Supplies 12538 · Office &		17.68
				Operating Supplies 12538 · Office &		40.44
				Operating Supplies 12538 · Office &		114.74
				Operating Supplies 12538 · Office &		36.98
				Operating Supplies 12538 · Office &		16.99
				Operating Supplies 12538 · Office &		33.59
				Operating Supplies		17.96
					-33.59	39.99
					-17.96	
					-39.99	Page 2

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 12517 · Professional &	-509.00	509.00
				Contract Service 12538 · Office &	-190.04	190.04
				Operating Supplies 12538 · Office &	-14.97	14.97
				Operating Supplies 12538 · Office &	-17.28	17.28
				Operating Supplies 12548 ·	-18.95	18.95
				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	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	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
				10569 · Invitations, Mailings & Postage	-1,330.80	1,514.15
					-1,514.15	2,844.95
TOTAL					-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	202.34
TOTAL					-202.34	
Check	30183	08/13/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-2,717.50
				10523 · Information Technology 10523 ·		1,736.00
				Information Technology	-1,736.00	981.50
					-981.50	2,717.50
TOTAL					-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	75.00
TOTAL					-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	150.00
TOTAL					-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	250.00
TOTAL					-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	125.00
TOTAL					-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) 10702 · Sr. & Disabled Transportation		-2,585.29
					-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) 10512 · Facility Maintenance		-357.21
					-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) 10526 · Organization & Association Dues		-215.00
					-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) 10518 · Professional & Contract Service		-191.35
					-191.35	191.35
TOTAL					-191.35	191.35
Check	30193	08/13/2025	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339) 10538 · Office & Operating Supplies		-126.78
					-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) 10530 · Utilities		-1,886.43
					-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) 10564 · Maintenance Services		-81.22
					-81.22	81.22
TOTAL					-81.22	81.22
Check	30197	08/13/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339) 10530 · Utilities		-93.99
					-93.99	93.99
TOTAL					-93.99	93.99
Check	30198	08/13/2025	Charles Smith	10100 · Town Fund - Wheaton B&T (0339) 10706 · Office & Operating Expenses		-48.69
					-48.69	48.69
TOTAL					-48.69	48.69
Check	30199	08/19/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339) 12534 · Contracted Software/Licensing		-1,344.00
					-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) 12548 · Miscellaneous Expense		-135.00
					-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
August13throughSeptember18, 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	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 12502 · Benefits		12,345.94
					-12,345.94	8,525.89
					-8,525.89	20,871.83
TOTAL					-20,871.83	
Check	30204	08/19/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-65,909.52
				10500 · Salaries 10510 · I.M.R.F. Expenses		27,987.55
				10508 · Social Security/Medicare 12500 ·	-27,987.55	340.11
				Salaries - Assessor's 12510 · I.M.R.F.	-340.11	2,096.37
				Expenses 12508 · Social Security/Medicare	-2,096.37	24,725.28
				10500 · Salaries 10510 · I.M.R.F. Expenses	-24,725.28	336.26
				10508 · Social Security/Medicare 10701 ·	-336.26	1,845.76
				S.A.L.T. Salaries 10706 · Office & Operating	-1,845.76	2,119.43
				Expenses 10802 · Salaries Staff 10804 ·	-2,119.43	28.82
				I.M.R.F. Expenses 10803 · Social	-28.82	162.14
				Security/Medicare 10504 · Unemployment	-162.14	375.00
				Insurance 12504 · Unemployment	-375.00	28.69
				Insurance 10805 · Unemployment	-28.69	1,273.45
					-1,273.45	6.27
					-6.27	97.41
					-97.41	2,354.37
					-2,354.37	1,964.24
					-1,964.24	168.37
					-168.37	65,909.52
TOTAL					-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	295.40
TOTAL					-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	234.52
TOTAL					-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	9,700.00
TOTAL					-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	625.00
TOTAL					-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	619.38
TOTAL					-619.38	
Check	30210	08/19/2025	Buffy Higgins-Beard	10100 · Town Fund - Wheaton B&T (0339)		-49.98

Milton Township
Bills Being Paid
August13throughSeptember18, 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) 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) 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) 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) 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) 12530 · Mileage 12538 · Office & Operating Supplies	-124.96 -14.55	124.96 14.55
TOTAL					-139.51	139.51
Check	30216	08/19/2025	Comcast Cable {Assessors 9946}	10100 · Town Fund - Wheaton B&T (0339) 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) 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) 10512 · Facility Maintenance 10512 · Facility Maintenance	-75.75 -63.75	75.75 63.75
TOTAL					-139.50	139.50
Check	30219	08/19/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339) 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) 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) 10512 · Facility Maintenance	-135.00	135.00

Milton Township
Bills Being Paid
August13throughSeptember18, 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) 10565 · Public Events		-18.28	
					-18.28	18.28	
TOTAL					-18.28	18.28	
Check	30223	08/27/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339) 10512 · Facility Maintenance		-500.00	
					-500.00	500.00	
TOTAL					-500.00	500.00	
Check	30224	08/27/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339) 10530 · Utilities		-34.20	
					-34.20	34.20	
TOTAL					-34.20	34.20	
Check	30225	08/27/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339) 10512 · Facility Maintenance		-90.00	
					-90.00	90.00	
TOTAL					-90.00	90.00	
Check	30226	08/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339) 10816 · Fuel & Vehicle Maintenance		-342.17	
					-342.17	342.17	
TOTAL					-342.17	342.17	
Check	30227	08/27/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339) 10530 · Utilities		-187.98	
					-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) 10500 · Salaries 10510 · I.M.R.F. Expenses 10508 · Social Security/Medicare 12500 · Salaries - Assessor's 12510 · I.M.R.F. Expenses 12508 · Social Security/Medicare 10500 · Salaries 10510 · I.M.R.F. Expenses 10508 · Social Security/Medicare 10701 · S.A.L.T. Salaries 10706 · Office & Operating Expenses 10802 · Salaries Staff 10804 · I.M.R.F. Expenses 10803 · Social Security/Medicare 10504 · Unemployment Insurance 12504 · Unemployment Insurance 10805 · Unemployment Insurance		-66,475.83	28,040.75 340.11 2,100.44 24,781.98 337.03 1,850.10 2,119.43 28.82 162.14 375.00 28.69 1,329.70 6.26 101.72 2,559.17 2,132.14 182.35 66,475.83
TOTAL					-66,475.83		
Check	30230	09/02/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339) 10526 · Organization & Association Dues		-464.20	
					-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) 10512 · Facility Maintenance		-487.65	
					-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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 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) 12517 · Professional & Contract Service 12517 · Professional & Contract Service	-12,500.00 -6,250.00 -6,250.00	-12,500.00 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) 10512 · Facility Maintenance	-625.00	-625.00
					-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) 10523 · Information Technology		-891.00
					-891.00	891.00
TOTAL					-891.00	891.00
Check	30245	09/09/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339) 10512 · Facility Maintenance		-89.00
					-89.00	89.00
TOTAL					-89.00	89.00
Check	30246	09/09/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339) 10523 · Information Technology		-1,425.00
					-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) 10512 · Facility Maintenance		-180.00
					-180.00	180.00
TOTAL					-180.00	180.00
Check	30248	09/09/2025	Shannon's Deli	10100 · Town Fund - Wheaton B&T (0339) 10536 · Public Relations & Printing 10713 · Public Events - Seniors 10713 · Public Events - Seniors 10565 · Public Events		-5,485.00
					-175.00	1,600.00
					-1,600.00	1,600.00
					-1,360.00	1,360.00
					-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

	Aug 13 - Sep 18, 25
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
	<hr/>
Total 30000 · REVENUE (General Road Fund)	7,244.83
32000 · REVENUE (Perm Road)	
32400 · Property Tax	35,096.43
	<hr/>
Total 32000 · REVENUE (Perm Road)	35,096.43
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	390.62
	<hr/>
Total 34000 · REVENUE (IMRF Fund)	390.62
Total Income	<hr/> 42,731.88
Exp en se	
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
	<hr/>
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
	<hr/>
Total Maintenance Division	80,295.23
Total General Road Fund	<hr/> 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

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%

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

August13throughSeptember18, 2025

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

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Milton Township (Road & Bridge)
Bills Being Paid
August13throughSeptember18, 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) 34500 · Retirement Contribution 34500 · Retirement Contribution	-379.98 336.56 -43.42	-379.98 336.56 43.42
TOTAL					-379.98	379.98
Check	6054	08/19/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (... 30600 · Salaries - Maint Division	-19,088.41 19,088.41	-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 (... 32504 · Maintenance Service Road (m...	-12,587.44 12,587.44	-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 (... 32507 · Engineering Services	-50,064.42 50,064.42	-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 (... 30600 · Salaries - Maint Division	-24,747.18 24,747.18	-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 (... 36500 · Social Security & Medicare 36500 · Social Security & Medicare	-1,649.34 1,412.56 -236.78	-1,649.34 1,412.56 236.78
TOTAL					-1,649.34	1,649.34
Check	7018	09/02/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (... 36500 · Social Security & Medicare 36500 · Social Security & Medicare	-2,082.24 1,845.45 -236.79	-2,082.24 1,845.45 236.79
TOTAL					-2,082.24	2,082.24
Check	28542	08/19/2025	Blue Cross/Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281) 30502 · Health Insurance	-15,127.36 15,127.36	-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) 30500 · Salaries 30504 · Unemployment Insurance	-4,962.32 3,192.28 -1,770.04	-4,962.32 3,192.28 1,770.04
TOTAL					-4,962.32	4,962.32
Check	28544	09/02/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281) 30500 · Salaries 30504 · Unemployment Insurance	-5,596.07 3,192.28 -2,403.79	-5,596.07 3,192.28 2,403.79
TOTAL					-5,596.07	5,596.07
Check	28545	09/18/2025	Altec Industries, INC.	30105 · Wheaton Bank & Trust (2281) 30614 · Maintenance (Service-Equipm...	-1,307.64 1,307.64	-1,307.64 1,307.64

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Milton Township (Road & Bridge)
Bills Being Paid
August13throughSeptember18, 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) 30522 · Telephone	-115.98	115.98
TOTAL					-115.98	115.98
Check	28547	09/18/2025	AT&T	30105 · Wheaton Bank & Trust (2281) 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) 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) 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) 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) 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) 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) 30522 · Telephone 30529 · Training 30635 · Maint. & Oper. Supplies - Road 30551 · Miscellaneous Office Expenses 30525 · Printing 30526 · Travel Expenses	-816.56 -575.00 -544.20 -523.80 -275.63 -1,392.38	816.56 575.00 544.20 523.80 275.63 1,392.38
TOTAL					-4,127.57	4,127.57
Check	28554	09/18/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281) 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) 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) 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) 30635 · Maint. & Oper. Supplies - Road		-91.97
					-91.97	91.97
TOTAL					-91.97	91.97
Check	28558	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road		-1,747.34
					-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) 30635 · Maint. & Oper. Supplies - Road		-50.19
					-50.19	50.19
TOTAL					-50.19	50.19
Check	28560	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road		-72.44
					-72.44	72.44
TOTAL					-72.44	72.44
Check	28561	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road		-411.27
					-411.27	411.27
TOTAL					-411.27	411.27
Check	28562	09/18/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281) 30623 · Utilities		-818.30
					-818.30	818.30
TOTAL					-818.30	818.30
Check	28563	09/18/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road		-109.96
					-109.96	109.96
TOTAL					-109.96	109.96
Check	28564	09/18/2025	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281) 30633 · Maintenance Supplies - Equip.		-1,769.00
					-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) 30551 · Miscellaneous Office Expenses		-179.82
					-179.82	179.82
TOTAL					-179.82	179.82
Check	28566	09/18/2025	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road		-50.00
					-50.00	50.00
TOTAL					-50.00	50.00
Check	28567	09/18/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281) 30645 · Equipment and Vehicles		-220.00
					-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
August13throughSeptember18, 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) 30623 · Utilities	-35.45	-35.45 35.45
TOTAL					-35.45	35.45
Check	28570	09/18/2025	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281) 30534 · Drug & Alcohol Testing	-86.00	-86.00 86.00
TOTAL					-86.00	86.00
Check	28571	09/18/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281) 30534 · Drug & Alcohol Testing	-492.25	-492.25 492.25
TOTAL					-492.25	492.25
Check	28572	09/18/2025	Flood Brothers	30105 · Wheaton Bank & Trust (2281) 30612 · Maintenance (Service-Building)	-142.85	-142.85 142.85
TOTAL					-142.85	142.85
Check	28573	09/18/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281) 30522 · Telephone	-587.69	-587.69 587.69
TOTAL					-587.69	587.69
Check	28574	09/18/2025	GoGov	30105 · Wheaton Bank & Trust (2281) 30511 · Information Technology (IT)	-15,000.00	-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) 30633 · Maintenance Supplies - Equip.	-45.00	-45.00 45.00
TOTAL					-45.00	45.00
Check	28576	09/18/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281) 30633 · Maintenance Supplies - Equip.	-167.85	-167.85 167.85
TOTAL					-167.85	167.85
Check	28577	09/18/2025	JCP Designs	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road	-2,287.00	-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) 30649 · Sidewalk Program	-150.00	-150.00 150.00
TOTAL					-150.00	150.00
Check	28579	09/18/2025	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281) 30635 · Maint. & Oper. Supplies - Road	-850.00	-850.00 850.00
TOTAL					-850.00	850.00

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Milton Township (Road & Bridge)
Bills Being Paid
August13throughSeptember18, 2025

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

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Milton Township (Road & Bridge)

Bills Being Paid

August13throughSeptember18, 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

GA Profit & Loss
Profit & Loss
August7throughSeptember12, 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

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	0.00	0.00	0.0%
20520 · Utilities	0.00	4,000.00	-4,000.00	0.0%
20522 · Telephone	0.00	250.00	-250.00	0.0%
20528 · Travel, Training & Seminars	0.00	650.00	-650.00	0.0%
20529 · Public Relations & Advertising	1,070.91	1,775.00	-704.09	60.3%
20538 · Office & Operating Expenses	0.00	1,000.00	-1,000.00	0.0%
20542 · Information Technology	26.89	1,750.00	-1,723.11	1.5%
20545 · Facility Maintenance	0.00	2,100.00	-2,100.00	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	0.00	0.00	0.0%
20620 · Community Partnership	0.00	1,000.00	-1,000.00	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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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) 20634 · Misc/Bank Fees		-34.86 34.86
					-34.86	34.86
TOTAL					-34.86	34.86
Check	DC	09/02/2025	Nicor Gas	20103 · Fifth 3rd Bank (GA) (0496) 20614 · Utilities Assistance		-400.00 400.00
					-400.00	400.00
TOTAL					-400.00	400.00
Check	DC	09/02/2025	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496) 20614 · Utilities Assistance		-400.00 400.00
					-400.00	400.00
TOTAL					-400.00	400.00
Check	DC	09/03/2025	Xfinity	20103 · Fifth 3rd Bank (GA) (0496) 20636 · Flat Grant - General Assistance		-50.00 50.00
					-50.00	50.00
TOTAL					-50.00	50.00
Check	DC	09/03/2025	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496) 20636 · Flat Grant - General Assistance		-245.13 245.13
					-245.13	245.13
TOTAL					-245.13	245.13
Check	DC	09/04/2025	ALDI Customer Service	20103 · Fifth 3rd Bank (GA) (0496) 20636 · Flat Grant - General Assistance		-200.00 200.00
					-200.00	200.00
TOTAL					-200.00	200.00
Check	7118	08/08/2025	Parkway Commons	20103 · Fifth 3rd Bank (GA) (0496) 20612 · Shelter Assistance		-1,050.00 1,050.00
					-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) 20639 · Youth Scholarship		-300.00 300.00
					-300.00	300.00
TOTAL					-300.00	300.00
Check	7120	08/13/2025	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496) 20612 · Shelter Assistance		-800.00 800.00
					-800.00	800.00
TOTAL					-800.00	800.00
Check	7121	08/15/2025	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496) 20612 · Shelter Assistance		-1,150.00 1,150.00
					-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) 20612 · Shelter Assistance		-800.00 800.00
					-800.00	800.00
TOTAL					-800.00	800.00
Check	7123	09/03/2025	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496) 20636 · Flat Grant - General Assistance		-400.00 400.00
					-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) 20612 · Shelter Assistance		-800.00
					-800.00	800.00
TOTAL					-800.00	800.00
Check	7125	09/05/2025	Williams Davis	20103 · Fifth 3rd Bank (GA) (0496) 20612 · Shelter Assistance		-800.00
					-800.00	800.00
TOTAL					-800.00	800.00
Check	7126	09/05/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496) 20612 · Shelter Assistance		-800.00
					-800.00	800.00
TOTAL					-800.00	800.00
Check	7127	09/09/2025	Ves Wheaton Investments, LLC	20103 · Fifth 3rd Bank (GA) (0496) 20612 · Shelter Assistance		-800.00
					-800.00	800.00
TOTAL					-800.00	800.00
Check	7128	09/12/2025	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496) 20614 · Utilities Assistance		-500.00
					-500.00	500.00
TOTAL					-500.00	500.00
Check	7129	09/12/2025	ILLINOIS AMERICAN WATER	20103 · Fifth 3rd Bank (GA) (0496) 20614 · Utilities Assistance		-300.00
					-300.00	300.00
TOTAL					-300.00	300.00
Check	7130	09/12/2025	Residences at Lakeside	20103 · Fifth 3rd Bank (GA) (0496) 20614 · Utilities Assistance		-850.00
					-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) 20636 · Flat Grant - General Assistance		-58.95
					-58.95	58.95
TOTAL					-58.95	58.95
Check	7132	09/12/2025	Verizon Wireless	20103 · Fifth 3rd Bank (GA) (0496) 20636 · Flat Grant - General Assistance		-150.00
					-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) 20502 · Benefits		-2,200.38
					-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) 20500 · Salaries 20510 · I.M.R.F. Expense 20508 · Social Security/Medicare 20504 · Unemployment Insurance		-3,192.87
					-2,738.31	2,738.31
					-37.24	37.24
					-199.78	199.78
					-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
				20510 · I.M.R.F. Expense	-2,738.31	37.24
				20508 · Social Security/Medicare	-37.24	199.78
				20504 · Unemployment Insurance	-199.78	235.59
					-235.59	
						3,210.92
TOTAL					-3,210.92	

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

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

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
In co me				
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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Community Mental Health Board

Bills Being Paid

August13throughSeptember18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2025		80100 · MHB - Wheaton B&T (3341) 80800 · Contingency		-2.32
					-2.32	2.32
TOTAL					-2.32	2.32
Check	1213	08/13/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341) 80500 · Grant Manager		-560.00
					-560.00	560.00
TOTAL					-560.00	560.00
Check	1214	08/13/2025	ACMHAI	80100 · MHB - Wheaton B&T (3341) 80604 · Dues and Subscriptions		-1,065.48
					-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) 80605 · Legal		-157.50
					-157.50	157.50
TOTAL					-157.50	157.50
Check	1216	08/13/2025	Teen Parent Connection, Inc.	80100 · MHB - Wheaton B&T (3341) 80700 · Awards/Community SVC Contra...		-20,000.00
					-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) 80700 · Awards/Community SVC Contra...		-11,385.00
					-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) 80700 · Awards/Community SVC Contra...		-50,000.00
					-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) 80700 · Awards/Community SVC Contra...		-22,500.00
					-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) 80700 · Awards/Community SVC Contra...		-36,250.00
					-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) 80700 · Awards/Community SVC Contra...		-17,500.00
					-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) 80700 · Awards/Community SVC Contra...		-33,000.00
					-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) 80700 · Awards/Community SVC Contra...		-16,500.00
					-16,500.00	16,500.00

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Community Mental Health Board

Bills Being Paid

August13throughSeptember18, 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 80609 ·		910.00
				Telecom 80500 · Grant Manager	-910.00	85.00
				80603 · Office Supplies 80606 ·	-85.00	500.00
				Travel and Food	-500.00	247.80
					-247.80	79.06
					-79.06	
					-1,821.86	1,821.86
TOTAL						
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
				80609 · Telecom	-760.00	85.00
					-85.00	
TOTAL					-845.00	845.00

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

Special Police
Profit & Loss
August 13throughSeptember18, 2025

	Aug 13 - Sep 18, ...
In co me	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	-49,339.16

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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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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... 40502 · Miscellaneous Expense	-20. 52 20.52	-20. 52 20.52
TOTAL					52	20.52
Check	5195	08/13/2025 AT&T		40105 · Spec. Police-Wheaton B&T (8... 40503 · Telephone	-20. 52 -112.50	-112. 50 112. 50
TOTAL					-112.50	112. 50
Check	5196	08/13/2025 DuPage County Sher...		40105 · Spec. Police-Wheaton B&T (8... 40500 · Dupage County Special Police	-23,383.07	-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... 40500 · Dupage County Special Police	-23,383.07	-23,383.07 23,383.07
TOTAL					-23,383.07	23,383.07
Check	5198	09/15/2025Mid Tech Security LLC		40105 · Spec. Police-Wheaton B&T (8... 40504 · Contingencies	-2,440.00	-2,440.00 2,440.00
TOTAL					-2,440.00	2,440.00

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 13throughSeptember18, 2025

	Aug 13 - Sep 18, ...
In co me	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
August13throughSeptember18, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		08/31/2025		50111 · Consol MAD - Wheaton B&T (16... 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... 60500 · Mosquito Abatement Services		-13,637.00 13,637.00
TOTAL					-13,637.00	13,637.00



Milton Township Regular Board Meeting
Meeting Minutes
August 12, 2025

The Regularly scheduled Meeting of the Milton Township Board was held in the Board Room of Milton Township, at 1492 N. Main Street, Wheaton, Illinois, on Tuesday, August 12, 2025.

I. Call to Order:

- A. Mission Moment: Chair Pro Tem, Pitts shared the Township's Mission: We received a letter from NIU grad student Laura Landon who interviewed Dave Sezenov and Debbie Mronzinski about our Food Pantry. She thanked them and called them heroes for the work they do.
- B. Pledge of Allegiance: Erica Bray-Parker led the Pledge of Allegiance.
- C. Roll Call: The Meeting was called to Order by Chair Pro Tem Pitts, at 6:30 p.m. Board Members present were Trustee Paula McGowen, Trustee Jacqueline McGrath, Trustee Larry Pitts, Trustee Stephen Siemer and Clerk Dan Bailey. Supervisor Higgins-Beard was excused.
- D. Approval of Agenda: Chair Pro Tem Pitts announced that Item VI. A, regarding the Bank Account Consolidation, is being removed from the Agenda, as additional information is needed. The matter will appear on the September Agenda. Trustee McGrath made a motion, seconded by Trustee McGowen, to approve the Amended Agenda. Following the discussion on the matter, a voice vote was taken, all Board Members present voted aye. The Motion passed.

Following the discussion on, a voice vote, Board Members McGowen, Siemer and Pitts voted aye. Trustee Mc Grath abstained (She was not at the July meeting) The Motion passed.

E. Approval of Minutes of Regular Meeting of July 8, 2025:

Trustee Siemer made a motion, seconded by Trustee McGowen, to approve the Meeting Minutes from the July 8, 2025, Regular Board Meeting, as presented. On a vote, Board Members McGowen, Siemer and Pitts voted aye. Trustee Mc Grath abstained (She was not at the July meeting) The Motion

F. passed.

Approval of Claims:

The Town Board having conducted a review and Audit of the Township Bills in the earlier segment of the Meeting total \$472,675.43, Trustee Siemer moved, seconded by Trustee McGrath to approve the Bills, to be paid and charged to the proper Township Accounts. Following the discussion on the matter, on a Roll Call Vote, the Trustees voted as follows: Ayes included Trustee McGowen, Trustee McGrath, Trustee Pitts, and Trustee Siemer. Whereupon the Bills were Approved.

II. Public Comments: None offered

III. Chairman's Report:

- A. Overview of First 90 Days : Chair Pro Tem Pitts reported: From Buffy, A productive 1st 90 days, Supervisor met with many local key partners in program delivery to investigate improvements. She commends CERT helping with so many local events. Food Pantry was busiest July with 17% increase in visits and 90%

increase in pounds of food per visit. Facility improvements include a computer replacement plan and investigating phone efficiency, addressing deferred maintenance besides numerous other improvements. Forensic auditors are engaged. Streamlined banking accounts and payments processes. Our 2nd all Township meeting was for Sexual Harassment training at the Highway Department. Mosquito spraying is the last step of a multi-pronged approach at controlling mosquitos. A June contract review showed a Distracted Driver Program that Supervisor Higgins-Beard had declared null and void. Milton Township is now working closely with authorities to alert and protect residents

B. from this scam. General Assistance: Chair Pro Tem Pitts reported on the status of General Assistance: See Human Services handout. Jan to July 698 people through intake with 83 in just July \$5393 financial assistance in July.

C. Miscellaneous/Other: None reported

IV. Reports: TownClerkReport/Comments:

A. Town Clerk, Dan Bailey, reported: Going to Hokusai exhibit at college of DuPage and welcomed attendees to the event to Milton Township. We have received 12 Freedom of Information Act Requests since May. Will shortly post videos of our township board meetings on our website or perhaps You tube.

B. Trustees Report/Comments:
Trustee McGrath commented The sexual harassment training had significant and substantive content. Enjoyed learning about food bank over the past month. It has increased need and challenges. Public should follow and stay engaged on this issue.

Suggests board consider adding agenda item to consider short info sessions on the many services available at Milton Township or things of interest to the public that could even be videoed and available on the website. Trustee Siemer reported/commented that he is researching You tube channel for broadcasting live meetings as well as posting meeting videos at no cost. He will set up a meeting with Clerk to make this happen in the next week. Assessors Report:

- C. Assessor Chris LeVan reported: He is working to close his books by the end of September. Once the books are turned over and accepted by the Supervisor of Assessments (SOA), it generally takes about two weeks for the assessments to be published. After publication, a 30-day filing period opens during which property owners may review and inquire about their assessed values. Assessor LeVan encourages property owners to contact his office directly with any questions regarding their assessments. He is in discussions with ComEd to increase right-of-way (ROW) values from ten cents per foot to a more reasonable ROW land value. Highway Commissioner Report: Highway Commissioner, Mike Drew, reported on the status of the Highway Department and pending Projects. Butterfield West Concrete and Asphalt are complete. Wheaton Ridges Concrete (curb and sidewalk) should be done at the end of August. Landscaping will be in the middle of September for both of these projects. Barry Ave Drainage Project 1900 feet of pipe and 29 catch basins to resolve long standing significant drainage problems that left standing water in residents front yards. The estimated outside cost for this project is \$393,010. Milton Crew can do this for under \$200,000 to save significant costs.

It will hold significant storm water to deal with these large rains. Looking at a system to automate and record complaints for issues like trees and culverts either by online or phone app. This will cost about \$20,00/year.

- E. S.A.L.T. Committee: SALT Chairman, Chuck Smith, reported on the SALT activities including Last meeting DuPage County Recorder addressed concerns with scams including over house deeds. Homeowners should call Recorder to verify deed. National Night Out 1500 to 2000 attendees in Carol Stream. Chuck was there with a table handing out flyers about Milton Township services. During the Senior Car Inspection planning session Wednesday an hourly plan was developed. Volunteers are being recruited. Next SALT meeting is Sept 8 will include a talk on the Ombudsman program to help seniors who need an ally.
- F. Food Pantry: Executive Director, Dave Sezonov, reported on the Food Pantry activities: Dave Sezonov said we had a record July. The food pantry is well stocked and will be able to handle what is coming our way cooperating with other local pantries. Friday's fundraiser was successful They had their first board meeting.
- G. CERT: Executive Director, Dave Sezonov, reported on the C.E.R.T. activities: Back to school event had over 2000 attendees. They passed out Milton Township informational pamphlets. WGN was there. This weekend Taste of Glen Ellyn. Next CERT class will be Sept 4, 11, 18 and 24.
- H. Cemeteries Authority St. Stephen's Cemetery Event August 23, 11AM:
Cemetery Chair, Drew Ellis, reported they met with the Archdiocese who were adamant about removing the veggie garden from the sacred ground of their

cemetery which the Archdiocese did that day. There is an upcoming Event at the St. Stephen's Cemetery Event Scheduled on August 23, 2025: This will include a Catholic Mass at 11 am program at 11:30 a meal.

V. Unfinished Business: 2025 Change of Regular Meeting Day & Time

A. : Chair Pro Tem Pitts, reported

that, to allow the Food Pantry to avoid the need to tear its pantry stations down once a month mid-week to accommodate the Board Meetings and to enable attendance by all Elected Official, it is being proposed to change the Meeting dates and times to the third Thursday of each Month, with the Meetings commencing at 6:00 p.m. The Audit of Township Bills will take place at 5:45 p.m., taking effect in September, 2025 on the third Thursday of the month. Trustee McGowen moved, seconded by Trustee Siemer, to approve the Change of Meeting Day and Time.

Following the discussion on the matter, on a Roll Call Vote, the Trustees voted as follows: Trustee McGowen, Trustee McGrath, Trustee Pitts and Trustee Siemer voted aye. There were no nays. Supervisor Higgins-Beard did not vote. The motion was approved.

B. Auditor Follow Up: Trustee Siemer reported on the status of the audits. Sikich will be here in September for forensic audit. Lauterbach should be here in late Sept for our yearly audit which should be done in November. Will develop a contract in the Spring probably to last 3 to 5 years.

VI. New Business:

A. Bank Account Consolidation of Checking: This matter was taken off the Agenda waiting for additional information from the auditors.

- B. Computer Replacement Schedule, Costs for FY25: Chair Pro Tem Pitts reported that it will be necessary to approve the expenditure of an additional \$7,350 for computer desktop replacements to update and modernize the Milton Township IT capabilities. These will replace 7 desktops from 2016-2019. The costs for new software and installation fall within the budgeted costs for FY25. Trustee McGrath moved, seconded by Trustee McGowen, to approve the expenditure of an additional \$7,350 for computer desktop replacements to update and modernize the Milton Township IT capabilities, to Clarity Providers. Following the discussion on the matter, on a Roll Call Vote, the Trustees voted as follows:
- Trustee McGowen, Trustee McGrath, Trustee Pitts and Trustee Siemer all voted aye. Supervisor Higgins-Beard abstained. This was approved.

VII. Adjournment:

- A. Trustee McGrath moved, seconded by Trustee Siemer, to adjourn the August 12, 2025, Town Board Meeting. On a voice vote, all those Board Members present voted aye. The Motion passed. Chair Pro Tem Pitts declared the
- B. Meeting adjourned at 7:14 p.m.

Signed: Dan Bailey

Date: 09/18/2025

Dan Bailey, Town Clerk



DEPARTMENT OF HUMAN SERVICES

SOCIAL SERVICES PROVIDED	August 2025	January - August 2025	FYTD 2024	FYTD 2023	FYTD 2022
Intake client calls– Initial contact		727	1,847	487	299
Community Walk-ins	67	112	219	107	54
Intake: Total	11	839	2,066	594	353
	78				
General Assistance					
General Assistance inquiry clients	1	6	4	1	1
General Assistance appointments	2	9	29	12	12
Emergency Assistance					
Emergency Assistance appointments	7 5	47			
Emergency Assistance cases approved		54	73	47	35
Additional Services:					
Benefit Access (IL SOS senior license plate discount)	5				
Gift Cards (Speedway or Meijer cards)	0	6	31	53	16
IDHS SNAP Assistance					
LIHEAP (Low Income Home	0	1	1		
Energy Assistance Program through DuPage County)	0	83	261	94	16
Medical Closet					
Notary Services	5	78	235	67	
Referrals to other Non-Profit	50	39			
Agencies or Government Programs	8	124	184	241	

Repeat Boutique referrals	0	12	25		
Veterans' Services assisted	0	2	13		
Youth Scholarships	2	64	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 \$8236.

MILTON TOWNSHIP
RESOLUTION NO. 2025-R-9

A RESOLUTION CONSOLIDATING MILTON TOWNSHIP CHECKING ACCOUNTS

WHEREAS, Milton Township (“Township”) is an Illinois Township existing and operating pursuant to the Illinois Township Code, 60 ILCS 1/1-1 et seq.; and

WHEREAS, the Trustees of the Township (hereinafter “Town Board”) constitute the governing authority for the Township and possess full power and authority to approve and pass all ordinances, resolutions, rules and regulations necessary for carrying into effect the objects for which the Township was formed, in accordance with the Illinois Township Code; and

WHEREAS, the Township Supervisor and the Town Board are committed to ensuring the effective administration of government and responsible management of taxpayer dollars; and

WHEREAS, pursuant to Section 70-15 of the Township Code, 60 ILCS 1/70-15, it is the responsibility of the Supervisor to receive and pay out all moneys raised in the Township for defraying township charges, and pursuant to Section 70-10 of the Illinois Township Code, 60 ILCS 1/70-10, the Town Board, when requested by the Supervisor, designates one or more banking institutions where the funds and monies of the Township shall be kept; and

WHEREAS, the Township Supervisor is the ex officio treasurer of the Milton Township Road District and pursuant to Section 6-206 of the Illinois Highway Code, 605 ILCS 5/6-206,

the Town Board, when requested by the Supervisor, designates one or more banking institutions where the funds and monies of the Road District shall be kept; and

WHEREAS, the Township and Road District currently have nineteen bank accounts at Wintrust Bank where the funds and monies of the Township are deposited, and the Supervisor and Township Board have determined that it is unnecessary and an undue administrative burden for the Township to maintain nineteen separate bank accounts; and

WHEREAS, the Supervisor and Town Board have determined that fourteen operating bank accounts should be consolidated into six operating accounts with Wintrust Bank while retaining five total savings accounts and Certificates of Deposit (CDs); and

WHEREAS, the Supervisor has requested the Town Board consolidate the fourteen operating bank accounts of the Township and Road District into six operating checking accounts with Wintrust Bank while retaining all savings accounts and CDs.

NOW, THEREFORE, BE IT RESOLVED, by the Supervisor and the Board of Trustees of Milton Township, DuPage County, Illinois as follows:

Section I: That the above recitals and legislative findings contained in the preamble to this Resolution are true and correct and are hereby incorporated into this Resolution as if fully set forth herein.

Section II: The Town Board hereby approves the consolidation of bank accounts at Wintrust Bank so that the fourteen operating bank accounts at Wintrust Bank become

consolidated into the following six bank operating accounts, with the savings accounts and CD accounts remaining unchanged:

<u>ACCOUNT</u>	<u>FUND NO.</u>
Road and Bridge Operating Account – General Road Funds	(2281)
Road and Bridge – Permanent Road Funds	(0789)
Road and Bridge – Social Security	(4540)
Road and Bridge – IMRF	(8288)
Road and Bridge – TORT	(9536)

<u>ACCOUNT</u>	
Town Operating Account – Town Funds	(0339)
Special Police Fund	(8078)
Mosquito District Fund	(1623)
SOS Sticker Fund	(4486)
CMHB Fund	(3341)

<u>ACCOUNT</u>	
Food Pantry	(1256)

<u>ACCOUNT</u>	
General Assistance Fund	(0164)

<u>ACCOUNT</u>	
Entrance Bond Operating Fund	(2354)

ACCOUNT

Capital Projects Fund

(2125)

Section III: The Township Supervisor shall implement the changes reflected by this Resolution following completion of the audits currently underway, and no later than the end of the fiscal year on March 31, 2026.

Section IV: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any other provision of this Resolution.

Section V: All ordinances, resolutions, motions, or orders in conflict with this Resolution are hereby repealed to the extent they are inconsistent with this Resolution.

Section VI: This Resolution shall be in full force and effect upon its passage and approval.

ADOPTED AND APPROVED by the Supervisor and the Board of Trustees of Milton Township, Illinois on this 18th day of September, 2025.

Ayes:

Nays:

Absent:

SIGNED: _____

Elizabeth Higgins-Beard, Supervisor

ATTEST:

Dan Bailey, Township Clerk

Resolution NO.- 2025-R-10

Notice of Appointment of Authorized Agent for Illinois Municipal Retirement Fund

WHEREAS, Milton Township is a participant in the Illinois Municipal Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more a year; and

WHEREAS, by Resolution R-11-7 resolved the positions of Township Supervisor, Township Clerk, Township Assessor and Township Highway Commissioner require over 1,000 hours of duty per year and continue to qualify for membership in IMRF; and

WHEREAS, it is required to appoint an authorized agent for Illinois Municipal Retirement Fund; and

NOW THEREFORE BE IT RESOLVED BY THE MILTON TOWNSHIP BOARD to name Elizabeth Higgins-Beard as the authorized agent for the Illinois Municipal Retirement Fund during her tenure as Township Supervisor.

ADOPTED this 18th day of September, 2025, by the Milton Township Board, DuPage County, Illinois.

Elizabeth Higgins-Beard, Supervisor
Milton Township Board

ATTEST:

Dan Bailey, Township Clerk