

Milton Township Balance Sheet

Accrual Basis

As of November 20, 2025

	Nov 20, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,791.06
Total Cash - Capital Project Fund	463,791.06
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,742,699.68
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,762,893.68
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	7,518.79
Total Cash - SOS Programs	7,518.79
Total Checking/Savings	3,234,203.53
Total Current Assets	3,234,203.53
TOTAL ASSETS	3,234,203.53
LIABILITIES & EQUITY	0.00

Milton Township

Profit & Loss

October 17 through November 20, 2025

	Oct 17 - Nov 20, 25
Income	
10400 · Property taxes (T)	11,583.20
10711 · Programs - SOS State Fees (T)	16,775.00
10712 · Programs-SOS State SVC Fees (T)	570.00
Total Income	28,928.20
Expense	
Capital Projects	
90500 · Operating Fund	26.56
Total Capital Projects	26.56
Township	
Administrative	
10500 · Salaries	92,872.93
10502 · Benefits	13,417.75
10504 · Unemployment Insurance	212.78
10508 · Social Security/Medicare	7,018.94
10510 · I.M.R.F. Expenses	1,103.55
10512 · Facility Maintenance	1,608.15
10518 · Professional & Contract Service	22,291.28
10522 · Telephone	941.15
10523 · Information Technology	1,140.00
10526 · Organization & Association Dues	464.20
10528 · Travel, Training & Conferences	81.74
10530 · Utilities	3,285.72
10536 · Public Relations & Printing	720.65
10538 · Office & Operating Supplies	2,461.48
10539 · Misc / Bank Fees	131.72
10545 · Non-Cap Improvements & Repairs	6,434.89
Total Administrative	154,186.93
Assessor's office	
12500 · Salaries - Assessor's	74,345.94
12502 · Benefits	9,438.14
12504 · Unemployment Insurance	166.75
12508 · Social Security/Medicare	5,596.02
12510 · I.M.R.F. Expenses	1,011.09
12514 · Maint. Services - Equipment	77.76
12517 · Professional & Contract Service	22,016.00
12522 · Internet & Telephone	886.66
12526 · Dues	1,190.00
12530 · Mileage	96.27
12532 · Training, Meetings, Conferences	46.23
12534 · Contracted Software/Licensing	292.00
12538 · Office & Operating Supplies	346.64
Total Assessor's office	115,509.50
Cemeteries	
10564 · Maintenance Services	7,357.78
Total Cemeteries	7,357.78
C.E.R.T	
Personnel	
10802 · Salaries Staff	3,869.10
10803 · Social Security/Medicare	295.99
10804 · I.M.R.F. Expenses	19.07
10805 · Unemployment Insurance	6.51
Total Personnel	4,190.67
Commodities	
10816 · Fuel & Vehicle Maintenance	1,097.41
10821 · CERT- Basic Training Costs	949.02
10822 · CERT - Advanced Training Costs	153.38

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Accrual Basis

Milton Township

Profit & Loss

October 17 through November 20, 2025

	Oct 17 - Nov 20, 25
10835 · Events/Call Out's	1,100.00
Total Commodities	3,299.81
Total C.E.R.T	7,490.48
Programs	
Personnel	
10701 · S.A.L.T. Salaries	750.00
Total Personnel	750.00
Contractual Services	
10713 · Public Events - Seniors	2,660.77
10708 · S.A.L.T. Operating Expenses	84.69
10702 · Sr. & Disabled Transportation	191.47
Total Contractual Services	2,936.93
Commodities	
10718 · Advertising & Promotional	246.08
10706 · Office & Operating Expenses	57.38
Total Commodities	303.46
Total Programs	3,990.39
Weed Ordinance Enforcement	
10572 · Operating Expenses	760.00
Total Weed Ordinance Enforcement	760.00
Total Township	289,295.08
Total Expense	289,321.64
Net Income	-260,393.44

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

Accrual Basis

April 1 through November 20, 2025

	Apr 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,525,245.77	2,533,016.17	-7,770.40	99.7%
10402 · Replacement tax (T)	71,293.03	355,730.67	-284,437.64	20.0%
10413 · CERT IGAs (T)	4,000.00	5,000.00	-1,000.00	80.0%
10414 · CERT Events & Misc Income (T)	7,450.00	9,000.00	-1,550.00	82.8%
Total Income	2,607,988.80	2,902,746.84	-294,758.04	89.8%
Expense				
Capital Projects				
90500 · Operating Fund	102.78	75,000.00	-74,897.22	0.1%
Total Capital Projects	102.78	75,000.00	-74,897.22	0.1%
Township				
Administrative				
10500 · Salaries	486,166.66	778,991.23	-292,824.57	62.4%
10502 · Benefits	92,780.51	160,150.00	-67,369.49	57.9%
10504 · Unemployment Insurance	2,212.71	11,150.05	-8,937.34	19.8%
10508 · Social Security/Medicare	36,586.25	60,000.00	-23,413.75	61.0%
10510 · I.M.R.F. Expenses	5,923.58	9,354.54	-3,430.96	63.3%
10512 · Facility Maintenance	29,193.45	23,650.00	5,543.45	123.4%
10518 · Professional & Contract Service	69,262.46	161,175.00	-91,912.54	43.0%
10522 · Telephone	5,939.04	5,835.00	104.04	101.8%
10523 · Information Technology	25,738.38	31,000.00	-5,261.62	83.0%
10526 · Organization & Association Dues	8,221.68	10,000.00	-1,778.32	82.2%
10528 · Travel, Training & Conferences	8,860.80	15,900.00	-7,039.20	55.7%
10529 · ERP Software	8,291.64	11,000.00	-2,708.36	75.4%
10530 · Utilities	11,873.39	12,000.00	-126.61	98.9%
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	3,304.41	15,915.00	-12,610.59	20.8%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	16,279.63	17,000.00	-720.37	95.8%
10539 · Misc / Bank Fees	1,123.03	745.00	378.03	150.7%
10540 · Contingencies	52.92	0.00	52.92	100.0%
10545 · Non-Cap Improvements & Repairs	21,533.89	20,000.00	1,533.89	107.7%
Total Administrative	879,763.11	1,429,487.82	-549,724.71	61.5%
Assessor's office				
12500 · Salaries - Assessor's	395,944.68	670,000.00	-274,055.32	59.1%
12502 · Benefits	66,092.23	132,818.00	-66,725.77	49.8%
12504 · Unemployment Insurance	1,824.81	4,955.00	-3,130.19	36.8%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	29,649.64	51,030.00	-21,380.36	58.1%
12510 · I.M.R.F. Expenses	5,384.78	20,000.00	-14,615.22	26.9%
12514 · Maint. Services - Equipment	1,010.94	2,200.00	-1,189.06	46.0%
12517 · Professional & Contract Service	82,629.73	137,000.00	-54,370.27	60.3%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	5,497.12	12,000.00	-6,502.88	45.8%
12526 · Dues	3,733.93	4,000.00	-266.07	93.3%
12530 · Mileage	2,831.30	9,000.00	-6,168.70	31.5%
12532 · Training, Meetings, Conferences	5,888.21	15,000.00	-9,111.79	39.3%
12534 · Contracted Software/Licensing	16,951.90	45,000.00	-28,048.10	37.7%
12538 · Office & Operating Supplies	3,016.08	6,000.00	-2,983.92	50.3%
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	1,085.67	1,500.00	-414.33	72.4%
Total Assessor's office	628,590.03	1,164,703.00	-536,112.97	54.0%
Cemeteries				
10564 · Maintenance Services	11,347.83	18,000.00	-6,652.17	63.0%
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	2,740.00	8,550.00	-5,810.00	32.0%
Total Cemeteries	25,394.08	49,400.00	-24,005.92	51.4%
C.E.R.T				
Personnel				
10802 · Salaries Staff	20,573.94	35,000.00	-14,426.06	58.8%
10803 · Social Security/Medicare	1,573.91	4,207.50	-2,633.59	37.4%
10804 · I.M.R.F. Expenses	100.56	475.00	-374.44	21.2%
10805 · Unemployment Insurance	148.53	3,100.00	-2,951.47	4.8%
Total Personnel	22,396.94	42,782.50	-20,385.56	52.4%

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

Accrual Basis

April 1 through November 20, 2025

	Apr 1 - Nov 20, 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	3,781.84	4,000.00	-218.16	94.5%
10821 · CERT - Basic Training Costs	2,854.55	18,000.00	-15,145.45	15.9%
10822 · CERT - Advanced Training Costs	731.16	12,000.00	-11,268.84	6.1%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	1,339.13	10,000.00	-8,660.87	13.4%
Total Commodities	9,903.97	65,000.00	-55,096.03	15.2%
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	33,723.06	123,282.50	-89,559.44	27.4%
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	5,625.00	9,750.00	-4,125.00	57.7%
Total Personnel	5,625.00	9,750.00	-4,125.00	57.7%
Contractual Services				
10713 · Public Events - Seniors	9,731.37	7,500.00	2,231.37	129.8%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	19,709.05	22,000.00	-2,290.95	89.6%
10702 · Sr. & Disabled Transportation	-24,421.10	25,000.00	-49,421.10	-97.7%
Total Contractual Services	5,019.32	55,000.00	-49,980.68	9.1%
Commodities				
10718 · Advertising & Promotional	759.44	1,500.00	-740.56	50.6%
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	774.73	3,500.00	-2,725.27	22.1%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	3,784.46	7,500.00	-3,715.54	50.5%
Total Programs	14,428.78	72,250.00	-57,821.22	20.0%
Weed Ordinance Enforcement				
10572 · Operating Expenses	4,200.00	5,150.00	-950.00	81.6%
Total Weed Ordinance Enforcement	4,200.00	5,150.00	-950.00	81.6%
Total Township	1,586,099.06	2,846,848.32	-1,260,749.26	55.7%
Total Expense	1,586,201.84	2,921,848.32	-1,335,646.48	54.3%
Net Income	1,021,786.96	-19,101.48	1,040,888.44	-5,349.3%

Milton Township Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2025		10100 · Town Fund - Wheaton B&T (0339)		-67.06
				10538 · Office & Operating Supplies	-67.06	67.06
TOTAL					-67.06	67.06
Check		11/20/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.86
				10522 · Telephone	-36.43	36.43
				12522 · Internet & Telephone	-222.43	222.43
TOTAL					-258.86	258.86
Check		11/20/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-67.11
				10564 · Maintenance Services	-67.11	67.11
TOTAL					-67.11	67.11
Check	30302	10/17/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,759.35
				10500 · Salaries	-28,242.91	28,242.91
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,115.91	2,115.91
				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	-2,006.62	2,006.62
				10510 · I.M.R.F. Expenses	-27.29	27.29
				10508 · Social Security/Medicare	-153.51	153.51
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,288.45	1,288.45
				10804 · I.M.R.F. Expenses	-6.53	6.53
				10803 · Social Security/Medicare	-98.57	98.57
				10504 · Unemployment Insurance	-56.40	56.40
				12504 · Unemployment Insurance	-46.47	46.47
				10805 · Unemployment Insurance	-3.78	3.78
TOTAL					-61,759.35	61,759.35
Check	30303	10/17/2025	Ancel Glink, P.C.	10100 · Town Fund - Wheaton B&T (0339)		-9,373.78
				10518 · Professional & Contract Service	-9,373.78	9,373.78
TOTAL					-9,373.78	9,373.78
Check	30304	10/17/2025	Jersey Mike's Subs	10100 · Town Fund - Wheaton B&T (0339)		-663.79
				10713 · Public Events - Seniors	-663.79	663.79
TOTAL					-663.79	663.79
Check	30305	10/17/2025	Ronna Johnson Sanetra	10100 · Town Fund - Wheaton B&T (0339)		-81.74
				10528 · Travel, Training & Conferences	-81.74	81.74
TOTAL					-81.74	81.74
Check	30306	10/17/2025	Karmis, Lily Anna	10100 · Town Fund - Wheaton B&T (0339)		-2,541.00
				12517 · Professional & Contract Service	-2,541.00	2,541.00
TOTAL					-2,541.00	2,541.00
Check	30307	10/17/2025	Fernald, Matt	10100 · Town Fund - Wheaton B&T (0339)		-117.80
				10538 · Office & Operating Supplies	-117.80	117.80
TOTAL					-117.80	117.80
Check	30308	10/17/2025	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	30309	10/17/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-75.90
				10538 · Office & Operating Supplies	-75.90	75.90
TOTAL					-75.90	75.90

Milton Township
Bills Being Paid
October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30310	10/17/2025	PACE	10100 · Town Fund - Wheaton B&T (0339)		-191.47
				10702 · Sr. & Disabled Transportation	-191.47	191.47
TOTAL					-191.47	191.47
Check	30311	10/17/2025	Shannon's Deli	10100 · Town Fund - Wheaton B&T (0339)		-800.00
				10713 · Public Events - Seniors	-800.00	800.00
TOTAL					-800.00	800.00
Check	30312	10/17/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-5,152.50
				10518 · Professional & Contract Service	-5,152.50	5,152.50
TOTAL					-5,152.50	5,152.50
Check	30313	10/17/2025	Paolettis Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-50.50
				10512 · Facility Maintenance	-50.50	50.50
TOTAL					-50.50	50.50
Check	30314	10/17/2025	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-590.60
				10538 · Office & Operating Supplies	-253.75	253.75
				10564 · Maintenance Services	-136.04	136.04
				10545 · Non-Cap Improvements & Repairs	-200.81	200.81
TOTAL					-590.60	590.60
Check	30315	10/17/2025	Jersey Mike's Subs	10100 · Town Fund - Wheaton B&T (0339)		-73.75
				10713 · Public Events - Seniors	-73.75	73.75
TOTAL					-73.75	73.75
Check	30316	10/27/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,537.32
				10500 · Salaries	-28,832.79	28,832.79
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,205.71	2,205.71
				12500 · Salaries - Assessor's	-24,781.98	24,781.98
				12510 · I.M.R.F. Expenses	-337.03	337.03
				12508 · Social Security/Medicare	-1,895.82	1,895.82
				10500 · Salaries	-1,112.58	1,112.58
				10510 · I.M.R.F. Expenses	-15.13	15.13
				10508 · Social Security/Medicare	-85.11	85.11
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,284.70	1,284.70
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-98.28	98.28
				10504 · Unemployment Insurance	-74.69	74.69
				12504 · Unemployment Insurance	-60.70	60.70
				10805 · Unemployment Insurance	-2.73	2.73
TOTAL					-61,537.32	61,537.32
Check	30317	10/28/2025	Buffy Higgins-Beard	10100 · Town Fund - Wheaton B&T (0339)		-171.93
				10718 · Advertising & Promotional	-45.96	45.96
				10538 · Office & Operating Supplies	-125.97	125.97
TOTAL					-171.93	171.93
Check	30318	10/28/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-262.50
				12534 · Contracted Software/Licensing	-262.50	262.50
TOTAL					-262.50	262.50
Check	30319	10/28/2025	IAAO Lock Box	10100 · Town Fund - Wheaton B&T (0339)		-1,190.00
				12526 · Dues	-1,190.00	1,190.00
TOTAL					-1,190.00	1,190.00
Check	30320	10/28/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-3,097.81

Milton Township Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10530 - Utilities	-3,097.81	3,097.81
TOTAL					-3,097.81	3,097.81
Check	30321	10/28/2025	Com Ed {Cemetery}	10100 - Town Fund - Wheaton B&T (0339)		-34.63
				10564 - Maintenance Services	-34.63	34.63
TOTAL					-34.63	34.63
Check	30322	10/28/2025	Nicor Gas	10100 - Town Fund - Wheaton B&T (0339)		-29.17
				10530 - Utilities	-29.17	29.17
TOTAL					-29.17	29.17
Check	30323	10/28/2025	Al's Tree Care	10100 - Town Fund - Wheaton B&T (0339)		-760.00
				10572 - Operating Expenses	-760.00	760.00
TOTAL					-760.00	760.00
Check	30324	10/28/2025	Verizon Wireless	10100 - Town Fund - Wheaton B&T (0339)		-258.83
				10522 - Telephone	-36.43	36.43
				12522 - Internet & Telephone	-222.40	222.40
TOTAL					-258.83	258.83
Check	30325	10/28/2025	City Of Wheaton	10100 - Town Fund - Wheaton B&T (0339)		-116.22
				10530 - Utilities	-116.22	116.22
TOTAL					-116.22	116.22
Check	30326	10/28/2025	Charles Smith	10100 - Town Fund - Wheaton B&T (0339)		-247.49
				10713 - Public Events - Seniors	-98.00	98.00
				10713 - Public Events - Seniors	-31.35	31.35
				10713 - Public Events - Seniors	-17.99	17.99
				10713 - Public Events - Seniors	-64.99	64.99
				10713 - Public Events - Seniors	-11.98	11.98
				10713 - Public Events - Seniors	-23.18	23.18
TOTAL					-247.49	247.49
Check	30327	11/03/2025	ELAN FINANCIAL SERVICES	10100 - Town Fund - Wheaton B&T (0339)		-5,694.15
				10816 - Fuel & Vehicle Maintenance	-54.50	54.50
				10821 - CERT- Basic Training Costs	-18.04	18.04
				10821 - CERT- Basic Training Costs	-49.99	49.99
				10816 - Fuel & Vehicle Maintenance	-1,042.91	1,042.91
				10538 - Office & Operating Supplies	-40.75	40.75
				10538 - Office & Operating Supplies	-17.99	17.99
				10713 - Public Events - Seniors	-103.95	103.95
				10713 - Public Events - Seniors	-130.00	130.00
				10822 - CERT - Advanced Training Costs	-153.38	153.38
				10835 - Events/Call Out's	-200.00	200.00
				10821 - CERT- Basic Training Costs	-1,010.99	1,010.99
				10538 - Office & Operating Supplies	-72.25	72.25
				10718 - Advertising & Promotional	-93.96	93.96
				10713 - Public Events - Seniors	-521.79	521.79
				10718 - Advertising & Promotional	-106.16	106.16
				10538 - Office & Operating Supplies	-206.00	206.00
				10538 - Office & Operating Supplies	-103.00	103.00
				10538 - Office & Operating Supplies	-28.86	28.86
				10538 - Office & Operating Supplies	-200.72	200.72
				10538 - Office & Operating Supplies	-452.46	452.46
				10538 - Office & Operating Supplies	-59.45	59.45
				10708 - S.A.L.T. Operating Expenses	-18.36	18.36
				10708 - S.A.L.T. Operating Expenses	-25.49	25.49
				10538 - Office & Operating Supplies	-16.56	16.56
				10708 - S.A.L.T. Operating Expenses	-19.69	19.69
				10708 - S.A.L.T. Operating Expenses	-21.15	21.15
				10538 - Office & Operating Supplies	-22.77	22.77
				20639 - Youth Scholarship	-369.50	369.50
				10538 - Office & Operating Supplies	-6.29	6.29
				10538 - Office & Operating Supplies	-25.51	25.51
				20639 - Youth Scholarship	-174.16	174.16
				10538 - Office & Operating Supplies	-27.15	27.15
				10538 - Office & Operating Supplies	-49.99	49.99
				10538 - Office & Operating Supplies	-143.96	143.96
				10538 - Office & Operating Supplies	-63.89	63.89
				10538 - Office & Operating Supplies	-96.73	96.73
				10538 - Office & Operating Supplies	-75.80	75.80

Milton Township Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10538 · Office & Operating Supplies	-103.32	103.32
				10538 · Office & Operating Supplies	103.32	-103.32
				10821 · CERT- Basic Training Costs	130.00	-130.00
TOTAL					-5,694.15	5,694.15
Check	30328	11/03/2025	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	30329	11/03/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-42.52
				10530 · Utilities	-42.52	42.52
TOTAL					-42.52	42.52
Check	30330	11/03/2025	The Rake Group	10100 · Town Fund - Wheaton B&T (0339)		-15,900.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
				12517 · Professional & Contract Service	-7,950.00	7,950.00
TOTAL					-15,900.00	15,900.00
Check	30331	11/03/2025	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	30332	11/03/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-487.65
				10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Check	30333	11/03/2025	Mike's Lawn Care	10100 · Town Fund - Wheaton B&T (0339)		-7,120.00
				10564 · Maintenance Services	-7,120.00	7,120.00
TOTAL					-7,120.00	7,120.00
Check	30334	11/03/2025	Comcast Cable {Town/Assessors 3138}	10100 · Town Fund - Wheaton B&T (0339)		-425.38
				10522 · Telephone	-286.41	286.41
				12522 · Internet & Telephone	-138.97	138.97
TOTAL					-425.38	425.38
Check	30335	11/03/2025	Comcast Cable {Town 3669}	10100 · Town Fund - Wheaton B&T (0339)		-496.88
				10522 · Telephone	-496.88	496.88
TOTAL					-496.88	496.88
Check	30336	11/03/2025	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-180.00
				10512 · Facility Maintenance	-180.00	180.00
TOTAL					-180.00	180.00
Check	30337	11/05/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-800.00
				10512 · Facility Maintenance	-400.00	400.00
				10512 · Facility Maintenance	-400.00	400.00
TOTAL					-800.00	800.00
Check	30338	11/10/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-64,029.38
				10500 · Salaries	-32,678.03	32,678.03
				10510 · I.M.R.F. Expenses	-380.91	380.91
				10508 · Social Security/Medicare	-2,458.70	2,458.70
				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
				10802 · Salaries Staff	-1,295.95	1,295.95
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-99.14	99.14
				10504 · Unemployment Insurance	-81.69	81.69
				12504 · Unemployment Insurance	-59.58	59.58

Milton Township
Bills Being Paid
October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-64,029.38	64,029.38
Check	30339	11/10/2025	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	30340	11/10/2025	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	30341	11/12/2025	Armbrust Solutions	10100 · Town Fund - Wheaton B&T (0339)		-6,234.08
				10545 · Non-Cap Improvements & Repairs	-904.08	904.08
				10545 · Non-Cap Improvements & Repairs	-765.00	765.00
				10545 · Non-Cap Improvements & Repairs	-495.00	495.00
				10545 · Non-Cap Improvements & Repairs	-198.00	198.00
				10545 · Non-Cap Improvements & Repairs	-622.00	622.00
				10545 · Non-Cap Improvements & Repairs	-3,250.00	3,250.00
TOTAL					-6,234.08	6,234.08
Check	30342	11/12/2025	Lucinda Armas	10100 · Town Fund - Wheaton B&T (0339)		-4,500.00
				10518 · Professional & Contract Service	-4,500.00	4,500.00
TOTAL					-4,500.00	4,500.00
Check	30343	11/12/2025	Shannon's Deli	10100 · Town Fund - Wheaton B&T (0339)		-1,020.00
				10835 · Events/Call Out's	-900.00	900.00
				10713 · Public Events - Seniors	-120.00	120.00
TOTAL					-1,020.00	1,020.00
Check	30344	11/13/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-1,140.00
				10523 · Information Technology	-1,140.00	1,140.00
TOTAL					-1,140.00	1,140.00
Check	30345	11/13/2025	Comcast Cable {Assessors 9946}	10100 · Town Fund - Wheaton B&T (0339)		-302.86
				12522 · Internet & Telephone	-302.86	302.86
TOTAL					-302.86	302.86
Check	30346	11/13/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-2,025.00
				10518 · Professional & Contract Service	-2,025.00	2,025.00
TOTAL					-2,025.00	2,025.00
Check	30347	11/13/2025	Fully Promoted of St. Charles	10100 · Town Fund - Wheaton B&T (0339)		-720.65
				10536 · Public Relations & Printing	-720.65	720.65
TOTAL					-720.65	720.65
Check	30348	11/13/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-110.87
				10538 · Office & Operating Supplies	-110.87	110.87
TOTAL					-110.87	110.87
Check	30349	11/13/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-69.77
				12530 · Mileage	-30.15	30.15
				12538 · Office & Operating Supplies	-39.62	39.62
TOTAL					-69.77	69.77
Check	30350	11/13/2025	Beno, Tom	10100 · Town Fund - Wheaton B&T (0339)		-38.65
				12530 · Mileage	-38.65	38.65

Milton Township
Bills Being Paid
October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-38.65	38.65
Check	30351	11/13/2025	Wiesbrock, Luke	10100 - Town Fund - Wheaton B&T (0339)		-27.47
				12530 - Mileage	-27.47	27.47
TOTAL					-27.47	27.47
Check	30352	11/13/2025	Karmis, Lily Anna	10100 - Town Fund - Wheaton B&T (0339)		-3,575.00
				12517 - Professional & Contract Service	-2,211.00	2,211.00
				12517 - Professional & Contract Service	-1,364.00	1,364.00
TOTAL					-3,575.00	3,575.00
Check	30353	11/13/2025	FNBO	10100 - Town Fund - Wheaton B&T (0339)		-382.75
				12538 - Office & Operating Supplies	-29.96	29.96
				12538 - Office & Operating Supplies	-16.33	16.33
				12538 - Office & Operating Supplies	-43.58	43.58
				12538 - Office & Operating Supplies	-20.00	20.00
				12538 - Office & Operating Supplies	-12.89	12.89
				12538 - Office & Operating Supplies	-75.61	75.61
				12538 - Office & Operating Supplies	-22.90	22.90
				12538 - Office & Operating Supplies	-17.03	17.03
				12538 - Office & Operating Supplies	-64.70	64.70
				12532 - Training, Meetings, Conferences	-46.23	46.23
				12538 - Office & Operating Supplies	-239.99	239.99
				12534 - Contracted Software/Licensing	-29.50	29.50
				12538 - Office & Operating Supplies	235.97	-235.97
TOTAL					-382.75	382.75

Milton Township (Road & Bridge)

Balance Sheet

Accrual Basis

As of November 20, 2025

	Nov 20, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	324,635.24
Total Cash - Road & Bridge	324,735.24
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0...	2,577,153.77
Total Cash - Perm Road	2,577,153.77
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	133,926.68
Total Cash - IMRF Fund	133,926.68
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (45...	23,679.18
Total Cash - Social Security	23,679.18
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	171,678.25
Total Cash - Insurance/Tort Fund	171,678.25
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	3,250,673.12
Total Current Assets	3,250,673.12
TOTAL ASSETS	3,250,673.12
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,480,311.01
Net Income	770,362.11
Total Equity	3,250,673.12
TOTAL LIABILITIES & EQUITY	3,250,673.12

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

October 17 through November 20, 2025

	Oct 17 - Nov 20, 25
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	10,522.75
30402 · Replacement Tax Revenue	29,259.76
30404 · Interest Income	388.63
30410 · Miscellaneous Income	3,585.00
Total 30000 · REVENUE (General Road Fund)	43,756.14
32000 · REVENUE (Perm Road)	
32400 · Property Tax	
32402 · Perm Road Tax Obj Settlements	-100,000.00
32400 · Property Tax - Other	48,891.81
Total 32400 · Property Tax	-51,108.19
Total 32000 · REVENUE (Perm Road)	-51,108.19
Total Income	-7,352.05
Expense	
General Road Fund	
Administrative	
30500 · Salaries	9,576.84
30502 · Health Insurance	16,709.29
30504 · Unemployment Insurance	-3,795.77
30511 · Information Technology (IT)	2,459.92
30518 · Professional & Other Services	1,147.50
30522 · Telephone	1,195.59
30534 · Drug & Alcohol Testing	177.15
30551 · Miscellaneous Office Expenses	298.52
Total Administrative	27,769.04
Maintenance Division	
30600 · Salaries - Maint Division	57,032.14
30612 · Maintenance (Service-Building)	949.10
30623 · Utilities	243.82
30633 · Maintenance Supplies - Equip.	26,977.04
30635 · Maint. & Oper. Supplies - Road	10,045.68
30641 · Automotive Fuel & Oil	6,543.40
30643 · Salt & Calcium Chloride	13,464.67
30644 · Building	17,240.00
30649 · Sidewalk Program	990.00
Total Maintenance Division	133,485.85
Total General Road Fund	161,254.89
I.M.R.F.	
34500 · Retirement Contribution	905.90
Total I.M.R.F.	905.90

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

October 17 through November 20, 2025

	<u>Oct 17 - Nov 20, 25</u>
Social Security	
36500 · Social Security & Medicare	<u>4,958.27</u>
Total Social Security	<u>4,958.27</u>
Total Expense	<u>167,119.06</u>
Net Income	<u><u>-174,471.11</u></u>

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11/20/25

Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 1 through November 20, 2025

	Apr 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	558,728.30	641,000.00	-82,271.70	87.2%
30402 · Replacement Tax Revenue	111,828.32	130,000.00	-18,171.68	86.0%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	2,135.25	400.00	1,735.25	533.8%
30410 · Miscellaneous Income	48,058.08	90,000.00	-41,941.92	53.4%
Total 30000 · REVENUE (General Road Fund)	720,749.95	828,900.00	-108,150.05	87.0%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	-100,000.00	-90,000.00	-10,000.00	111.1%
32400 · Property Tax - Other	3,421,899.12	3,400,000.00	21,899.12	100.6%
Total 32400 · Property Tax	3,321,899.12	3,310,000.00	11,899.12	100.4%
Total 32000 · REVENUE (Perm Road)	3,321,899.12	3,310,000.00	11,899.12	100.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	37,547.44	35,000.00	2,547.44	107.3%
Total 34000 · REVENUE (IMRF Fund)	37,547.44	35,000.00	2,547.44	107.3%
36000 · REVENUE (Social Security)				
36400 · Property Tax	43,805.57	40,000.00	3,805.57	109.5%
Total 36000 · REVENUE (Social Security)	43,805.57	40,000.00	3,805.57	109.5%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	100,126.88	100,000.00	126.88	100.1%
Total 38000 · REVENUE (Insurance Fund)	100,126.88	100,000.00	126.88	100.1%
Total Income	4,224,128.96	4,313,900.00	-89,771.04	97.9%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	50,924.44	78,000.00	-27,075.56	65.3%
30502 · Health Insurance	115,329.35	190,000.00	-74,670.65	60.7%
30504 · Unemployment Insurance	1,598.14	3,000.00	-1,401.86	53.3%
30511 · Information Technology (IT)	19,588.18	3,000.00	16,588.18	652.9%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	9,231.00	35,000.00	-25,769.00	26.4%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	20,087.06	33,000.00	-12,912.94	60.9%
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	1,259.50	1,500.00	-240.50	84.0%
30538 · Office Supplies	3,143.62	3,000.00	143.62	104.8%
30551 · Miscellaneous Office Expenses	9,562.56	10,000.00	-437.44	95.6%
30560 · Office Equipment	1,452.17	2,000.00	-547.83	72.6%
Total Administrative	245,253.15	384,700.00	-139,446.85	63.8%
Maintenance Division				
30600 · Salaries - Maint Division	297,374.31	520,000.00	-222,625.69	57.2%
30612 · Maintenance (Service-Building)	22,824.16	11,000.00	11,824.16	207.5%
30614 · Maintenance (Service-Equipment)	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	4,647.25	11,000.00	-6,352.75	42.2%
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.	65,677.53	50,000.00	15,677.53	131.4%
30635 · Maint. & Oper. Supplies - Road	77,279.26	100,000.00	-22,720.74	77.3%
30638 · JULIE Program - C.E.R.T.	10,096.43	10,000.00	96.43	101.0%
30639 · Small Tools	1,967.97	3,500.00	-1,532.03	56.2%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	17,010.52	65,000.00	-47,989.48	26.2%
30643 · Salt & Calcium Chloride	13,644.67	50,000.00	-36,355.33	26.9%
30644 · Building	39,661.64	45,000.00	-5,338.36	88.1%
30645 · Equipment and Vehicles	71,370.96	400,000.00	-328,629.04	17.8%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	1,975.63	5,000.00	-3,024.37	39.5%

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 1 through November 20, 2025

	Apr 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	628,644.87	1,338,535.00	-709,890.13	47.0%
Total General Road Fund	873,898.02	1,723,235.00	-849,336.98	50.7%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	298,104.83	423,600.00	-125,495.17	70.4%
32504 · Maintenance Service Road (misc)	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	4,736.93	25,000.00	-20,263.07	18.9%
Total I.M.R.F.	4,736.93	25,000.00	-20,263.07	18.9%
Social Security				
36500 · Social Security & Medicare	25,781.22	43,360.00	-17,578.78	59.5%
Total Social Security	25,781.22	43,360.00	-17,578.78	59.5%
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	3,453,766.85	5,725,195.00	-2,271,428.15	60.3%
Net Income	770,362.11	-1,411,295.00	2,181,657.11	-54.6%

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11/20/25

Milton Township (Road & Bridge)

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/18/2025		30105 · Wheaton Bank & Trust (2281)		-298.52
				30551 · Miscellaneous Office Expenses	-298.52	298.52
TOTAL					-298.52	298.52
Check	3021	10/17/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-287.95
				34500 · Retirement Contribution	-244.53	244.53
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-287.95	287.95
Check	3022	10/27/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-296.76
				34500 · Retirement Contribution	-253.34	253.34
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-296.76	296.76
Check	3023	11/10/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-321.19
				34500 · Retirement Contribution	-277.77	277.77
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-321.19	321.19
Check	6064	10/17/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (...)		-17,980.00
				30600 · Salaries - Maint Division	-17,980.00	17,980.00
TOTAL					-17,980.00	17,980.00
Check	6065	10/27/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (...)		-18,628.00
				30600 · Salaries - Maint Division	-18,628.00	18,628.00
TOTAL					-18,628.00	18,628.00
Check	6066	11/05/2025	Karnes Law Charter Client Trust	32108 · Perm Road - Wheaton B&T (...)		-100,000.00
				32402 · Perm Road Tax Obj Settleme...	-100,000.00	100,000.00
TOTAL					-100,000.00	100,000.00
Check	6067	11/10/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (...)		-20,424.14
				30600 · Salaries - Maint Division	-20,424.14	20,424.14
TOTAL					-20,424.14	20,424.14
Check	7021	10/17/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (...)		-1,551.02
				36500 · Social Security & Medicare	-1,314.24	1,314.24
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,551.02	1,551.02
Check	7022	10/27/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (...)		-1,669.25
				36500 · Social Security & Medicare	-1,425.04	1,425.04
				36500 · Social Security & Medicare	-244.21	244.21
TOTAL					-1,669.25	1,669.25
Check	7023	11/10/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (...)		-1,738.00
				36500 · Social Security & Medicare	-1,501.22	1,501.22
				36500 · Social Security & Medicare	-236.78	236.78

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Milton Township (Road & Bridge)

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,738.00	1,738.00
Check	28636	10/17/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,232.21
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-39.93	39.93
TOTAL					-3,232.21	3,232.21
Check	28637	10/27/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,245.73
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-53.45	53.45
TOTAL					-3,245.73	3,245.73
Check	28638	11/10/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,249.07
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-56.79	56.79
TOTAL					-3,249.07	3,249.07
Check	28639	11/10/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,581.93
				30502 · Health Insurance	-1,581.93	1,581.93
TOTAL					-1,581.93	1,581.93
Check	28640	11/10/2025	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	28647	11/20/2025	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-155.02
				30633 · Maintenance Supplies - Equip.	-155.02	155.02
TOTAL					-155.02	155.02
Check	28648	11/20/2025	Alexander Equipment	30105 · Wheaton Bank & Trust (2281)		-1,144.92
				30635 · Maint. & Oper. Supplies - Road	-1,144.92	1,144.92
TOTAL					-1,144.92	1,144.92
Check	28649	11/20/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-602.08
				30522 · Telephone	-602.08	602.08
TOTAL					-602.08	602.08
Check	28650	11/20/2025	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-112.37
				30522 · Telephone	-112.37	112.37
TOTAL					-112.37	112.37
Check	28651	11/20/2025	Barn Owl Feed & Garden Center	30105 · Wheaton Bank & Trust (2281)		-62.02
				30633 · Maintenance Supplies - Equip.	-62.02	62.02
TOTAL					-62.02	62.02
Check	28652	11/20/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,147.50
				30518 · Professional & Other Services	-1,147.50	1,147.50
TOTAL					-1,147.50	1,147.50

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Milton Township (Road & Bridge)

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28653	11/20/2025	Mike Britton	30105 · Wheaton Bank & Trust (2281)		-350.00
				30635 · Maint. & Oper. Supplies - Road	-350.00	350.00
TOTAL					-350.00	350.00
Check	28654	11/20/2025	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust (2281)		-129.24
				30633 · Maintenance Supplies - Equip.	-129.24	129.24
TOTAL					-129.24	129.24
Check	28655	11/20/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-59.35
				30635 · Maint. & Oper. Supplies - Road	-59.35	59.35
TOTAL					-59.35	59.35
Check	28656	11/20/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-90.02
				30635 · Maint. & Oper. Supplies - Road	-90.02	90.02
TOTAL					-90.02	90.02
Check	28657	11/20/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-8.30
				30635 · Maint. & Oper. Supplies - Road	-8.30	8.30
TOTAL					-8.30	8.30
Check	28658	11/20/2025	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-60.00
				30633 · Maintenance Supplies - Equip.	-60.00	60.00
TOTAL					-60.00	60.00
Check	28659	11/20/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-109.96
				30635 · Maint. & Oper. Supplies - Road	-109.96	109.96
TOTAL					-109.96	109.96
Check	28660	11/20/2025	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281)		-25.00
				30635 · Maint. & Oper. Supplies - Road	-25.00	25.00
TOTAL					-25.00	25.00
Check	28661	11/20/2025	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-191.61
				30635 · Maint. & Oper. Supplies - Road	-191.61	191.61
TOTAL					-191.61	191.61
Check	28662	11/20/2025	Du-Kane Asphalt Co	30105 · Wheaton Bank & Trust (2281)		-222.36
				30635 · Maint. & Oper. Supplies - Road	-222.36	222.36
TOTAL					-222.36	222.36
Check	28663	11/20/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-6,543.40
				30641 · Automotive Fuel & Oil	-6,543.40	6,543.40
TOTAL					-6,543.40	6,543.40
Check	28664	11/20/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-177.15
				30534 · Drug & Alcohol Testing	-177.15	177.15

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Milton Township (Road & Bridge)

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-177.15	177.15
Check	28665	11/20/2025	Flags USA LLC	30105 · Wheaton Bank & Trust (2281)		-77.77
				30635 · Maint. & Oper. Supplies - Road	-77.77	77.77
TOTAL					-77.77	77.77
Check	28666	11/20/2025	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-903.12
				30612 · Maintenance (Service-Building)	-903.12	903.12
TOTAL					-903.12	903.12
Check	28667	11/20/2025	Mike Gallichio	30105 · Wheaton Bank & Trust (2281)		-182.24
				30635 · Maint. & Oper. Supplies - Road	-182.24	182.24
TOTAL					-182.24	182.24
Check	28668	11/20/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-481.14
				30522 · Telephone	-481.14	481.14
TOTAL					-481.14	481.14
Check	28669	11/20/2025	Great Lakes Concrete, LLC	30105 · Wheaton Bank & Trust (2281)		-1,188.14
				30635 · Maint. & Oper. Supplies - Road	-1,188.14	1,188.14
TOTAL					-1,188.14	1,188.14
Check	28670	11/20/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-225.00
				30633 · Maintenance Supplies - Equip.	-225.00	225.00
TOTAL					-225.00	225.00
Check	28671	11/20/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-324.94
				30633 · Maintenance Supplies - Equip.	-324.94	324.94
TOTAL					-324.94	324.94
Check	28672	11/20/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-2,459.92
				30511 · Information Technology (IT)	-2,459.92	2,459.92
TOTAL					-2,459.92	2,459.92
Check	28673	11/20/2025	JCP Designs	30105 · Wheaton Bank & Trust (2281)		-304.00
				30635 · Maint. & Oper. Supplies - Road	-304.00	304.00
TOTAL					-304.00	304.00
Check	28674	11/20/2025	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-1,982.15
				30633 · Maintenance Supplies - Equip.	-1,982.15	1,982.15
TOTAL					-1,982.15	1,982.15
Check	28675	11/20/2025	Landscape Material & Firewood	30105 · Wheaton Bank & Trust (2281)		-900.00
				30635 · Maint. & Oper. Supplies - Road	-900.00	900.00
TOTAL					-900.00	900.00
Check	28676	11/20/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-566.01

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Milton Township (Road & Bridge)

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30635 · Maint. & Oper. Supplies - Road	-566.01	566.01
TOTAL					-566.01	566.01
Check	28677	11/20/2025	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-105.07
				30633 · Maintenance Supplies - Equip.	-105.07	105.07
TOTAL					-105.07	105.07
Check	28678	11/20/2025	Morton Salt, Inc.	30105 · Wheaton Bank & Trust (2281)		-13,464.67
				30643 · Salt & Calcium Chloride	-13,464.67	13,464.67
TOTAL					-13,464.67	13,464.67
Check	28679	11/20/2025	Napa	30105 · Wheaton Bank & Trust (2281)		-83.99
				30633 · Maintenance Supplies - Equip.	-83.99	83.99
TOTAL					-83.99	83.99
Check	28680	11/20/2025	NAPCO STEEL, INC.	30105 · Wheaton Bank & Trust (2281)		-626.00
				30635 · Maint. & Oper. Supplies - Road	-626.00	626.00
TOTAL					-626.00	626.00
Check	28681	11/20/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-243.82
				30623 · Utilities	-243.82	243.82
TOTAL					-243.82	243.82
Check	28682	11/20/2025	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-45.98
				30612 · Maintenance (Service-Building)	-45.98	45.98
TOTAL					-45.98	45.98
Check	28683	11/20/2025	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)		-322.83
				30633 · Maintenance Supplies - Equip.	-322.83	322.83
TOTAL					-322.83	322.83
Check	28684	11/20/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-14,577.23
				30633 · Maintenance Supplies - Equip.	-14,577.23	14,577.23
TOTAL					-14,577.23	14,577.23
Check	28685	11/20/2025	Stoked Graphics	30105 · Wheaton Bank & Trust (2281)		-1,200.00
				30644 · Building	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	28686	11/20/2025	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-77.71
				30633 · Maintenance Supplies - Equip.	-77.71	77.71
TOTAL					-77.71	77.71
Check	28687	11/20/2025	Tech Pro, Inc.	30105 · Wheaton Bank & Trust (2281)		-880.00
				30644 · Building	-880.00	880.00
TOTAL					-880.00	880.00

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Milton Township (Road & Bridge)

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28688	11/20/2025	Tech Pro, Inc.	30105 · Wheaton Bank & Trust (2281)		-15,160.00
				30644 · Building	-15,160.00	15,160.00
TOTAL					-15,160.00	15,160.00
Check	28689	11/20/2025	Traffic Logix	30105 · Wheaton Bank & Trust (2281)		-4,000.00
				30635 · Maint. & Oper. Supplies - Road	-4,000.00	4,000.00
TOTAL					-4,000.00	4,000.00
Check	28690	11/20/2025	Anant Vyas	30105 · Wheaton Bank & Trust (2281)		-990.00
				30649 · Sidewalk Program	-990.00	990.00
TOTAL					-990.00	990.00
Check	28691	11/20/2025	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-8,871.84
				30633 · Maintenance Supplies - Equip.	-8,871.84	8,871.84
TOTAL					-8,871.84	8,871.84

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Accrual Basis

General Assistance Balance Sheet

Balance Sheet

As of November 14, 2025

	Nov 14, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	-3,319.22
20106 · GA - Wheaton B&T (0164)	207,446.54
Total Cash - General Assistance	204,177.32
Total Checking/Savings	204,177.32
Total Current Assets	204,177.32
TOTAL ASSETS	204,177.32
LIABILITIES & EQUITY	0.00

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Accrual Basis

GA Profit & Loss
Profit & Loss
October 4 through November 14, 2025

	Oct 4 - Nov 14, 25
Income	
20400 · Property taxes (GA)	1,811.62
Total Income	1,811.62
Expense	
General Assistance	
Administrative	
20500 · Salaries	8,214.93
20502 · Benefits	2,455.23
20504 · Unemployment Insurance	18.45
20508 · Social Security/Medicare	609.04
20510 · I.M.R.F. Expense	111.72
20528 · Travel, Training & Seminars	125.40
Total Administrative	11,534.77
Emergency Assistance	
20612 · Shelter Assistance	10,160.00
20614 · Utilities Assistance	1,100.00
Total Emergency Assistance	11,260.00
Other Expenditures	
20634 · Misc/Bank Fees	268.14
Total Other Expenditures	268.14
Other General Assistance	
20636 · Flat Grant - General Assistance	2,500.00
20639 · Youth Scholarship	843.66
Total Other General Assistance	3,343.66
Total General Assistance	26,406.57
Total Expense	26,406.57
Net Income	-24,594.95

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Accrual Basis

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
April 1 through November 14, 2025

	Apr 1 - Nov 14, 25	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	126,962.03	123,600.00	3,362.03	102.7%
20406 · Other income (GA)	0.00	5,500.00	-5,500.00	0.0%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	126,962.03	131,160.00	-4,197.97	96.8%
Expense				
General Assistance				
Administrative				
20500 · Salaries	43,812.96	70,720.15	-26,907.19	62.0%
20502 · Benefits	16,931.76	32,400.00	-15,468.24	52.3%
20504 · Unemployment Insurance	630.47	620.00	10.47	101.7%
20508 · Social Security/Medicare	3,215.88	5,481.00	-2,265.12	58.7%
20510 · I.M.R.F. Expense	595.84	924.82	-328.98	64.4%
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	1,196.31	1,775.00	-578.69	67.4%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	26.89	1,750.00	-1,723.11	1.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	66,410.11	121,670.97	-55,260.86	54.6%
Emergency Assistance				
20612 · Shelter Assistance	30,860.00	45,000.00	-14,140.00	68.6%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	6,900.00	6,800.00	100.00	101.5%
20618 · Food Assistance	200.00	1,000.00	-800.00	20.0%
Total Emergency Assistance	38,160.00	53,500.00	-15,340.00	71.3%
Other Expenditures				
20634 · Misc/Bank Fees	660.95	75.00	585.95	881.3%
Total Other Expenditures	660.95	75.00	585.95	881.3%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	5,998.29	10,000.00	-4,001.71	60.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	28,974.16	30,000.00	-1,025.84	96.6%
Total Other General Assistance	35,022.45	50,500.00	-15,477.55	69.4%
Total General Assistance	140,253.51	225,745.97	-85,492.46	62.1%
Total Expense	140,253.51	225,745.97	-85,492.46	62.1%
Net Income	-13,291.48	-94,585.97	81,294.49	14.1%

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**GA Bills to be Paid
Bills Being Paid**

October 11 through November 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2025		20106 · GA - Wheaton B&T (0164)		-34.14
				20634 · Misc/Bank Fees	-34.14	34.14
TOTAL					-34.14	34.14
Check		10/31/2025		20103 · Fifth 3rd Bank (GA) (0496)		-159.00
				20634 · Misc/Bank Fees	-159.00	159.00
TOTAL					-159.00	159.00
Check	7143	10/14/2025	Community Housing Advocacy & Development	20103 · Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 · Shelter Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7144	10/15/2025	Village of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-1,100.00
				20614 · Utilities Assistance	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	7145	10/22/2025	PARKSIDE ESTATES	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7146	10/16/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-1,025.00
				20612 · Shelter Assistance	-950.00	950.00
				20634 · Misc/Bank Fees	-75.00	75.00
TOTAL					-1,025.00	1,025.00
Check	7147	10/23/2025	Susan Brindisi	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7148	10/30/2025	Ted Plaszewski	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7149	10/30/2025	TGM Retreat at Danada, LLC.	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	7150	10/31/2025	Mr. Cooper	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7151	11/03/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7152	11/04/2025	Envision Master, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-1,110.00
				20612 · Shelter Assistance	-1,110.00	1,110.00
TOTAL					-1,110.00	1,110.00
Check	7153	11/05/2025	Willow Lake Apartments	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	7154	11/12/2025	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496)		-200.00

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**GA Bills to be Paid
Bills Being Paid**

October 11 through November 14, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7155	11/12/2025	Xfinity	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7156	11/14/2025	Antionette Calcara	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7157	11/14/2025	Crescent Court Apt. of Wheaton, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	12162	10/16/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,980.49
				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	-5.16	5.16
TOTAL					-2,980.49	2,980.49
Check	12164	10/17/2025	Beine, Shelia	20106 · GA - Wheaton B&T (0164)		-500.00
				20636 · Flat Grant - General Assistance	-500.00	500.00
TOTAL					-500.00	500.00
Check	12165	10/27/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,991.74
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-209.48	209.48
				20504 · Unemployment Insurance	-6.71	6.71
TOTAL					-2,991.74	2,991.74
Check	12166	11/03/2025	Beine, Shelia	20106 · GA - Wheaton B&T (0164)		-125.40
				20528 · Travel, Training & Seminars	-125.40	125.40
TOTAL					-125.40	125.40
Check	12167	11/06/2025	Beine, Shelia	20106 · GA - Wheaton B&T (0164)		-900.00
				20636 · Flat Grant - General Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	12168	11/10/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,981.91
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-6.58	6.58
TOTAL					-2,981.91	2,981.91
Check	12169	11/10/2025	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	12170	11/10/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-254.85
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85

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11/20/25

Accrual Basis

Community Mental Health Board

Balance Sheet

As of November 20, 2025

	Nov 20, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	1,023,320.01
80101 · Savings - Wheaton B&T (6143)	630,948.54
Total Cash - Mental Health Board	1,654,268.55
Total Checking/Savings	1,654,268.55
Total Current Assets	1,654,268.55
TOTAL ASSETS	1,654,268.55
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	863,956.75
Net Income	790,311.80
Total Equity	1,654,268.55
TOTAL LIABILITIES & EQUITY	1,654,268.55

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Accrual Basis

Community Mental Health Board
Profit & Loss
 October 17 through November 20, 2025

	Oct 17 - Nov 20, 25
Income	
80400 · Property Tax (MHB)	16,238.01
Total Income	16,238.01
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80603 · Office Supplies	200.04
80606 · Travel and Food	32.16
80609 · Telecom	85.00
Total Contractual Services	317.20
Personnel	
80500 · Grant Manager	2,650.00
Total Personnel	2,650.00
Total Administration 7.11	2,967.20
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	23,000.00
Total Contractual Services	23,000.00
Total Community Funding Awards 7.12	23,000.00
Other Expenditures 7.13	
80800 · Contingency	15.84
Total Other Expenditures 7.13	15.84
Total Mental Health Board	25,983.04
Total Expense	25,983.04
Net Income	-9,745.03

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Accrual Basis

Community Mental Health Board
Profit & Loss Budget vs. Actual
 April 1 through November 20, 2025

	Apr 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,130,336.12	1,133,000.00	-2,663.88	99.8%
80402 · Interest Income (MHB)	16,025.09	12,000.00	4,025.09	133.5%
Total Income	1,146,361.21	1,145,000.00	1,361.21	100.1%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,673.00	-2,673.00	0.0%
80601 · Grants Mgmt. Software	4,250.00	4,250.00	0.00	100.0%
80602 · Software & Computer Supplies	0.00	1,176.00	-1,176.00	0.0%
80603 · Office Supplies	457.98	600.00	-142.02	76.3%
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	111.22	300.00	-188.78	37.1%
80607 · Web and Social Media	271.45	3,124.00	-2,852.55	8.7%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	595.00	1,020.00	-425.00	58.3%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	6,908.63	25,960.00	-19,051.37	26.6%
Personnel				
80500 · Grant Manager	15,862.50	43,860.00	-27,997.50	36.2%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	15,862.50	55,110.00	-39,247.50	28.8%
Total Administration 7.11	22,771.13	81,070.00	-58,298.87	28.1%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	331,822.50	1,000,000.00	-668,177.50	33.2%
Total Contractual Services	331,822.50	1,000,000.00	-668,177.50	33.2%
Total Community Funding Awards 7.12	331,822.50	1,000,000.00	-668,177.50	33.2%
Other Expenditures 7.13				
80800 · Contingency	130.78	53,133.00	-53,002.22	0.2%
Total Other Expenditures 7.13	130.78	53,133.00	-53,002.22	0.2%
Total Mental Health Board	354,724.41	1,134,203.00	-779,478.59	31.3%
Total Expense	354,724.41	1,134,203.00	-779,478.59	31.3%
Net Income	791,636.80	10,797.00	780,839.80	7,332.0%

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Community Mental Health Board

Bills Being Paid

October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2025		80100 · MHB - Wheaton B&T (3341)		-15.84
				80800 · Contingency	-15.84	15.84
TOTAL					-15.84	15.84
Check		11/20/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,557.20
				10518 · Professional & Contract Service	-1,240.00	1,240.00
				10522 · Telephone	-85.00	85.00
				80603 · Office Supplies	-55.10	55.10
				80603 · Office Supplies	-49.99	49.99
				80603 · Office Supplies	-65.00	65.00
				80603 · Office Supplies	-29.95	29.95
				80606 · Travel and Food	-32.16	32.16
TOTAL					-1,557.20	1,557.20
Check	1230	10/17/2025	UCP Seguin of Greater Chicago	80100 · MHB - Wheaton B&T (3341)		-23,000.00
				80700 · Awards/Community SVC Contracts	-23,000.00	23,000.00
TOTAL					-23,000.00	23,000.00
Check	1231	10/17/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-890.00
				80500 · Grant Manager	-890.00	890.00
TOTAL					-890.00	890.00
Check	1232	10/28/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-705.00
				80500 · Grant Manager	-620.00	620.00
				80609 · Telecom	-85.00	85.00
TOTAL					-705.00	705.00
Check	1233	11/13/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,140.00
				80500 · Grant Manager	-1,140.00	1,140.00
TOTAL					-1,140.00	1,140.00

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11/20/25

Accrual Basis

Special Police
Balance Sheet
As of November 20, 2025

	Nov 20, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	451,379.20
Total Cash - Special Police	451,379.20
Total Checking/Savings	451,379.20
Total Current Assets	451,379.20
TOTAL ASSETS	451,379.20
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	297,237.45
Total Equity	451,379.20
TOTAL LIABILITIES & EQUITY	451,379.20

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11/20/25

Accrual Basis

Special Police
Profit & Loss
October 17 through November 20, 2025

	<u>Oct 17 - Nov 20, 25</u>
Income	
40400 · Property taxes (SP)	7,778.95
Total Income	7,778.95
Expense	
Special Police	
40500 · Dupage County Special Police	46,766.07
40502 · Miscellaneous Expense	24.54
40503 · Telephone	114.15
Total Special Police	46,904.76
Total Expense	46,904.76
Net Income	<u><u>-39,125.81</u></u>

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11/20/25

Accrual Basis

Special Police

Profit & Loss Budget vs. Actual

April 1 through November 20, 2025

	Apr 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	487,368.24	490,529.26	-3,161.02	99.4%
Total Income	487,368.24	490,529.26	-3,161.02	99.4%
Expense				
Special Police				
40500 · Dupage County Special Police	187,064.49	210,447.66	-23,383.17	88.9%
40502 · Miscellaneous Expense	175.97	565.00	-389.03	31.1%
40503 · Telephone	450.33	1,133.00	-682.67	39.7%
40504 · Contingencies	2,440.00	61,800.00	-59,360.00	3.9%
Total Special Police	190,130.79	273,945.66	-83,814.87	69.4%
Total Expense	190,130.79	273,945.66	-83,814.87	69.4%
Net Income	297,237.45	216,583.60	80,653.85	137.2%

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11/20/25

Special Police Bills to be Paid
Bills Being Paid
 October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2025		40105 · Spec. Police-Wheaton B&T (8078)		-24.54
				40502 · Miscellaneous Expense	-24.54	24.54
TOTAL					-24.54	24.54
Check		11/20/2025	AT&T Mobility	40105 · Spec. Police-Wheaton B&T (8078)		-56.88
				40503 · Telephone	-56.88	56.88
TOTAL					-56.88	56.88
Check	5199	10/17/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-57.27
				40503 · Telephone	-57.27	57.27
TOTAL					-57.27	57.27
Check	5200	10/17/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5201	11/13/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.00
				40500 · Dupage County Special Police	-23,383.00	23,383.00
TOTAL					-23,383.00	23,383.00

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11/20/25

Accrual Basis

Mosquito Abatement District Balance Sheet

Balance Sheet

As of November 20, 2025

	Nov 20, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	382,106.32
60101 · CD - Consolidated MAD - WB&T	42,616.97
Total Cash - MAD	424,723.29
Total Checking/Savings	424,723.29
Total Current Assets	424,723.29
TOTAL ASSETS	424,723.29
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	125,272.98
Total Equity	424,723.29
TOTAL LIABILITIES & EQUITY	424,723.29

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11/20/25

Accrual Basis

Mosquito Abatement District
Profit & Loss
October 17 through November 20, 2025

	<u>Oct 17 - Nov 20, 25</u>
Income	
60400 · Property Taxes Consolidated MAD	4,965.30
60404 · Interest Consolidated MAD	<u>22.75</u>
Total Income	4,988.05
Expense	
Mosquito Abatement District	
60502 · Misc. Expenses	<u>24.98</u>
Total Mosquito Abatement District	24.98
Total Expense	<u>24.98</u>
Net Income	<u><u>4,963.07</u></u>

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11/20/25

Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 1 through November 20, 2025

	Apr 1 - Nov 20, 25	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	289,909.27	290,311.68	-402.41	99.9%
60404 · Interest Consolidated MAD	162.05	0.00	162.05	100.0%
Total Income	290,071.32	290,311.68	-240.36	99.9%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	164,661.50	215,000.00	-50,338.50	76.6%
60502 · Misc. Expenses	115.89	825.00	-709.11	14.0%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	164,777.39	238,825.00	-74,047.61	69.0%
Total Expense	164,777.39	238,825.00	-74,047.61	69.0%
Net Income	125,293.93	51,486.68	73,807.25	243.4%

Mosquito Abatement District
Bills Being Paid
October 17 through November 20, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		10/31/2025		50111 · Consol MAD - Wheaton B&T (1623)		-24.98
				60502 · Misc. Expenses	-24.98	24.98
TOTAL					-24.98	24.98