

**Milton Township
Balance Sheet
As of February 19, 2026**

Accrual Basis

	Feb 19, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	406,688.75
Total Cash - Capital Project Fund	406,688.75
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	1,980,443.78
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,000,637.78
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	5,571.62
Total Cash - SOS Programs	5,571.62
Total Checking/Savings	2,412,898.15
Total Current Assets	2,412,898.15
TOTAL ASSETS	2,412,898.15
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
 January 16 through February 19, 2026

	Jan 16 - Feb 19, 26
Income	
10414 · CERT Events & Misc Income (T)	390.00
10711 · Programs - SOS State Fees (T)	6,014.00
10712 · Programs-SOS State SVC Fees (T)	220.00
	6,624.00
Total Income	6,624.00
Expense	
Capital Projects	
90500 · Operating Fund	34.06
	34.06
Total Capital Projects	34.06
Township	
Administrative	
10500 · Salaries	66,179.16
10504 · Unemployment Insurance	1,780.04
10508 · Social Security/Medicare	4,973.35
10510 · I.M.R.F. Expenses	464.88
10512 · Facility Maintenance	3,708.79
10518 · Professional & Contract Service	7,769.17
10522 · Telephone	1,515.81
10523 · Information Technology	6,005.35
10526 · Organization & Association Dues	3,313.20
10530 · Utilities	617.71
10536 · Public Relations & Printing	329.89
10538 · Office & Operating Supplies	1,874.78
10539 · Misc / Bank Fees	125.95
10547 · Transfer to Road & Bridge	748.44
	99,406.52
Total Administrative	99,406.52
Assessor's office	
12500 · Salaries - Assessor's	48,915.09
12504 · Unemployment Insurance	1,356.98
12508 · Social Security/Medicare	3,650.55
12510 · I.M.R.F. Expenses	401.11
12517 · Professional & Contract Service	5,436.00
12522 · Internet & Telephone	542.85
12526 · Dues	159.95
12532 · Training, Meetings, Conferences	1,631.98
12534 · Contracted Software/Licensing	21,779.00
12538 · Office & Operating Supplies	323.33
12546 · Computer Equipment	4,496.16
12548 · Miscellaneous Expense	17.59
	88,710.59
Total Assessor's office	88,710.59
Cemeteries	
10564 · Maintenance Services	120.43
	120.43
Total Cemeteries	120.43
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,645.65
10803 · Social Security/Medicare	202.40
10804 · I.M.R.F. Expenses	7.56
10805 · Unemployment Insurance	115.93
	2,971.54
Total Personnel	2,971.54
Contractual Services	
10814 · Promotions & Advertising	190.20
	190.20
Total Contractual Services	190.20
Commodities	
10820 · Office & Operating Supplies	134.64

4:17 PM
02/17/26
Accrual Basis

Milton Township
Profit & Loss
January 16 through February 19, 2026

	<u>Jan 16 - Feb 19, 26</u>
10834 · Equipment Expense	1,451.25
10835 · Events/Call Out's	394.31
Total Commodities	<u>1,980.20</u>
Total C.E.R.T	5,141.94
Clerk's Office	
10601 · Information Technology - (TC)	27.99
Total Clerk's Office	27.99
Programs	
Personnel	
10701 · S.A.L.T. Salaries	500.00
Total Personnel	500.00
Contractual Services	
10702 · Sr. & Disabled Transportation	88.13
Total Contractual Services	88.13
Commodities	
10718 · Advertising & Promotional	-585.00
10706 · Office & Operating Expenses	38.26
Total Commodities	-546.74
10703 · Public Events	1,000.00
Total Programs	<u>1,041.39</u>
Total Township	<u>194,448.86</u>
Total Expense	<u>194,482.92</u>
Net Income	<u><u>-187,858.92</u></u>

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

April 1, 2025 through February 19, 2026

Accrual Basis

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	2,544,192.09	2,533,016.17	11,175.92	100.4%
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)	7,840.00	9,000.00	-1,160.00	87.1%
Total Income	2,627,325.12	2,902,746.84	-275,421.72	90.5%
Expense				
Capital Projects				
90500 · Operating Fund	57,205.09	75,000.00	-17,794.91	76.3%
Total Capital Projects	57,205.09	75,000.00	-17,794.91	76.3%
Township				
Administrative				
10500 · Salaries	645,184.84	778,991.23	-133,806.39	82.8%
10502 · Benefits	126,494.45	160,150.00	-33,655.55	79.0%
10504 · Unemployment Insurance	7,201.24	11,150.05	-3,948.81	64.6%
10508 · Social Security/Medicare	46,417.39	60,000.00	-13,582.61	77.4%
10510 · I.M.R.F. Expenses	7,323.48	9,354.54	-2,031.06	78.3%
10512 · Facility Maintenance	40,688.51	23,650.00	17,038.51	172.0%
10518 · Professional & Contract Service	128,264.73	161,175.00	-32,910.27	79.6%
10522 · Telephone	9,546.85	5,835.00	3,711.85	163.6%
10523 · Information Technology	35,622.54	31,000.00	4,622.54	114.9%
10526 · Organization & Association Dues	12,477.08	10,000.00	2,477.08	124.8%
10528 · Travel, Training & Conferences	8,905.80	15,900.00	-6,994.20	56.0%
10529 · ERP Software	8,291.64	11,000.00	-2,708.36	75.4%
10530 · Utilities	15,190.15	12,000.00	3,190.15	126.6%
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	4,403.26	15,915.00	-11,511.74	27.7%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	26,772.30	17,000.00	9,772.30	157.5%
10539 · Misc / Bank Fees	1,508.95	745.00	763.95	202.5%
10540 · Contingencies	52.92	0.00	52.92	100.0%
10545 · Non-Cap Improvements & Repairs	22,187.85	20,000.00	2,187.85	110.9%
10547 · Transfer to Road & Bridge	748.44	0.00	748.44	100.0%
Total Administrative	1,193,701.10	1,429,487.82	-235,786.72	83.5%
Assessor's office				
12500 · Salaries - Assessor's	530,069.01	670,000.00	-139,930.99	79.1%
12502 · Benefits	88,246.53	132,818.00	-44,571.47	66.4%
12504 · Unemployment Insurance	4,072.76	4,955.00	-882.24	82.2%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	39,577.18	51,030.00	-11,452.82	77.6%
12510 · I.M.R.F. Expenses	6,792.36	20,000.00	-13,207.64	34.0%
12514 · Maint. Services - Equipment	1,093.46	2,200.00	-1,106.54	49.7%
12517 · Professional & Contract Service	104,663.23	137,000.00	-32,336.77	76.4%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	6,312.89	12,000.00	-5,687.11	52.6%
12526 · Dues	4,013.88	4,000.00	13.88	100.3%
12530 · Mileage	2,850.06	9,000.00	-6,149.94	31.7%
12532 · Training, Meetings, Conferences	7,617.80	15,000.00	-7,382.20	50.8%
12534 · Contracted Software/Licensing	46,820.67	45,000.00	1,820.67	104.0%
12538 · Office & Operating Supplies	4,179.85	6,000.00	-1,820.15	69.7%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	11,773.49	20,000.00	-8,226.51	58.9%
12548 · Miscellaneous Expense	1,357.44	1,500.00	-142.56	90.5%
Total Assessor's office	859,833.61	1,164,703.00	-304,869.39	73.8%
Cemeteries				
10564 · Maintenance Services	11,501.36	18,000.00	-6,498.64	63.9%
10565 · Public Events	7,584.85	11,550.00	-3,965.15	65.7%
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	25,897.61	49,400.00	-23,502.39	52.4%
C.E.R.T				
Personnel				
10802 · Salaries Staff	27,144.94	35,000.00	-7,855.06	77.6%
10803 · Social Security/Medicare	2,076.60	4,207.50	-2,130.90	49.4%
10804 · I.M.R.F. Expenses	124.44	475.00	-350.56	26.2%
10805 · Unemployment Insurance	307.10	3,100.00	-2,792.90	9.9%

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

Accrual Basis

April 1, 2025 through February 19, 2026

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
Total Personnel	29,653.08	42,782.50	-13,129.42	69.3%
Contractual Services				
10814 · Promotions & Advertising	1,612.35	12,500.00	-10,887.65	12.9%
Total Contractual Services	1,612.35	12,500.00	-10,887.65	12.9%
Commodities				
10820 · Office & Operating Supplies	5,277.04	11,000.00	-5,722.96	48.0%
10816 · Fuel & Vehicle Maintenance	3,783.24	4,000.00	-216.76	94.6%
10821 · CERT- Basic Training Costs	4,733.20	18,000.00	-13,266.80	26.3%
10822 · CERT - Advanced Training Costs	731.16	12,000.00	-11,268.84	6.1%
10834 · Equipment Expense	1,845.35	10,000.00	-8,154.65	18.5%
10835 · Events/Call Out's	1,733.44	10,000.00	-8,266.56	17.3%
Total Commodities	18,103.43	65,000.00	-46,896.57	27.9%
Capital Outlay				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	0.00	3,000.00	-3,000.00	0.0%
Total C.E.R.T	49,368.86	123,282.50	-73,913.64	40.0%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	27.99	525.00	-497.01	5.3%
Total Clerk's Office	27.99	2,575.00	-2,547.01	1.1%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	6,875.00	9,750.00	-2,875.00	70.5%
Total Personnel	6,875.00	9,750.00	-2,875.00	70.5%
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	-23,898.60	25,000.00	-48,898.60	-95.6%
Total Contractual Services	5,541.82	55,000.00	-49,458.18	10.1%
Commodities				
10718 · Advertising & Promotional	684.44	1,500.00	-815.56	45.6%
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	870.38	3,500.00	-2,629.62	24.9%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	3,805.11	7,500.00	-3,694.89	50.7%
10703 · Public Events	1,000.00	0.00	1,000.00	100.0%
Total Programs	17,221.93	72,250.00	-55,028.07	23.8%
Weed Ordinance Enforcement				
10572 · Operating Expenses	4,395.00	5,150.00	-755.00	85.3%
Total Weed Ordinance Enforcement	4,395.00	5,150.00	-755.00	85.3%
Total Township	2,150,446.10	2,846,848.32	-696,402.22	75.5%
Total Expense	2,207,651.19	2,921,848.32	-714,197.13	75.6%
Net Income	419,673.93	-19,101.48	438,775.41	-2,197.1%

Milton Township
Bills Being Paid
 January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2026		10100 · Town Fund - Wheaton B&T (0339)		-121.57
				10538 · Office & Operating Supplies	-121.57	121.57
TOTAL					-121.57	121.57
Bill Pm...	30450	01/20/2026	Karmis, Lily Anna	10100 · Town Fund - Wheaton B&T (0339)		-1,936.00
Bill		01/20/2026		12517 · Professional & Contract Service	-1,936.00	1,936.00
TOTAL					-1,936.00	1,936.00
Check	30451	01/20/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-68,434.75
				10500 · Salaries	-31,310.58	31,310.58
				10510 · I.M.R.F. Expenses	-215.15	215.15
				10508 · Social Security/Medicare	-2,354.09	2,354.09
				12500 · Salaries - Assessor's	-26,699.59	26,699.59
				12510 · I.M.R.F. Expenses	-218.94	218.94
				12503 · Social Security/Medicare	-1,996.79	1,996.79
				10500 · Salaries	-2,119.20	2,119.20
				10510 · I.M.R.F. Expenses	-17.38	17.38
				10508 · Social Security/Medicare	-158.61	158.61
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10706 · Office & Operating Expenses	-19.13	19.13
				10802 · Salaries Staff	-1,323.45	1,323.45
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-101.25	101.25
				10504 · Unemployment Insurance	-877.66	877.66
				12504 · Unemployment Insurance	-712.60	712.60
				10805 · Unemployment Insurance	-56.55	56.55
TOTAL					-68,434.75	68,434.75
Check	30452	01/22/2026	Milton Township Highway Dept.	10100 · Town Fund - Wheaton B&T (0339)		-613.89
				10547 · Transfer to Road & Bridge	-613.89	613.89
TOTAL					-613.89	613.89
Bill Pm...	30453	01/26/2026	B.R. Ryall YMCA	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
Bill		01/21/2026		10703 · Public Events	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Bill Pm...	30454	01/26/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-2,570.03
Bill		01/21/2026		10523 · Information Technology	-2,303.04	2,303.04
Bill		01/21/2026		10523 · Information Technology	-266.99	266.99
TOTAL					-2,570.03	2,570.03
Bill Pm...	30455	01/26/2026	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-45.15
Bill		01/20/2026		10564 · Maintenance Services	-45.15	45.15
TOTAL					-45.15	45.15
Bill Pm...	30456	01/26/2026	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-90.00
Bill		01/21/2026		10512 · Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pm...	30457	01/26/2026	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.83
Bill		01/20/2026		10522 · Telephone	-39.39	39.39
				12522 · Internet & Telephone	-219.44	219.44
TOTAL					-258.83	258.83
Bill Pm...	30458	01/26/2026	michael bach	10100 · Town Fund - Wheaton B&T (0339)		-966.67
Bill		01/26/2026		10518 · Professional & Contract Service	-966.67	966.67
TOTAL					-966.67	966.67
Bill Pm...	30459	02/02/2026	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-86.58
Bill		01/20/2026		10530 · Utilities	-86.58	86.58

Milton Township
Bills Being Paid
 January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-86.58	86.58
Bill Pm...	30460	02/02/2026	Comcast Cable (Town 3669)	10100 · Town Fund - Wheaton B&T (0339)		-520.81
Bill		02/02/2026		10522 · Telephone	-520.81	520.81
TOTAL					-520.81	520.81
Bill Pm...	30461	02/02/2026	Comcast Cable (Town/Assessors 3138)	10100 · Town Fund - Wheaton B&T (0339)		-424.73
Bill		01/26/2026		10522 · Telephone	-424.73	424.73
TOTAL					-424.73	424.73
Bill Pm...	30462	02/02/2026	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-664.29
Bill		02/02/2026		10512 · Facility Maintenance	-664.29	664.29
TOTAL					-664.29	664.29
Bill Pm...	30463	02/02/2026	MaRous & Company	10100 · Town Fund - Wheaton B&T (0339)		-3,500.00
Bill		01/16/2026		12517 · Professional & Contract Service	-3,500.00	3,500.00
TOTAL					-3,500.00	3,500.00
Bill Pm...	30464	02/02/2026	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-505.88
Bill		01/20/2026		10530 · Utilities	-505.88	505.88
TOTAL					-505.88	505.88
Bill Pm...	30465	02/02/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-725.00
Bill		02/02/2026		10512 · Facility Maintenance	-725.00	725.00
TOTAL					-725.00	725.00
Bill Pm...	30466	02/02/2026	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-400.00
Bill		01/27/2026		10512 · Facility Maintenance	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pm...	30467	02/02/2026	Wheaton Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-399.00
Bill		01/27/2026		10526 · Organization & Association Dues	-399.00	399.00
TOTAL					-399.00	399.00
Check	30468	02/02/2026	David Nazaruk	10100 · Town Fund - Wheaton B&T (0339)		-225.00
				10512 · Facility Maintenance	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pm...	30469	02/04/2026	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-2,362.60
Bill		02/01/2026		10523 · Information Technology	-1,350.00	1,350.00
Bill		02/01/2026		10523 · Information Technology	-1,012.60	1,012.60
TOTAL					-2,362.60	2,362.60
Bill Pm...	30470	02/04/2026	ELAN FINANCIAL SERVICES	10100 · Town Fund - Wheaton B&T (0339)		-7,173.22
Bill		02/04/2026		10820 · Office & Operating Supplies	-16.99	17.08
				10835 · Events/Call Out's	-129.26	130.00
				10835 · Events/Call Out's	-243.50	244.89
				10835 · Events/Call Out's	-19.31	19.42
				10820 · Office & Operating Supplies	-25.73	25.88
				10814 · Promotions & Advertising	-117.28	117.95
				10820 · Office & Operating Supplies	-40.63	40.86
				10834 · Equipment Expense	-1,442.98	1,451.25
				10814 · Promotions & Advertising	-71.84	72.25
				10820 · Office & Operating Supplies	-50.53	50.82
				10523 · Information Technology	-0.98	0.99
				10526 · Organization & Association Dues	-994.30	1,000.00
				10523 · Information Technology	-8.95	6.99
				10523 · Information Technology	-32.21	32.39
				20636 · Additional Assistance	-99.43	100.00
				10538 · Office & Operating Supplies	-54.67	54.98
				20636 · Additional Assistance	-348.01	350.00

Milton Township
Bills Being Paid
 January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10536 · Public Relations & Printing	-225.60	226.89
				10538 · Office & Operating Supplies	-21.82	21.95
				10523 · Information Technology	-75.92	78.35
				10538 · Office & Operating Supplies	-154.01	154.89
				10538 · Office & Operating Supplies	-37.68	37.90
				10538 · Office & Operating Supplies	-99.21	99.78
				10538 · Office & Operating Supplies	-99.21	99.78
				20638 · Additional Assistance	-212.68	213.90
				20638 · Additional Assistance	-497.15	500.00
				10538 · Office & Operating Supplies	-62.32	62.68
				10536 · Public Relations & Printing	-102.41	103.00
				10901 · Information Technology - (TC)	-27.83	27.99
				10538 · Office & Operating Supplies	-299.64	301.36
				20618 · Food Assistance	-198.86	200.00
				10538 · Office & Operating Supplies	-63.42	63.78
				10538 · Office & Operating Supplies	-63.42	63.78
				10538 · Office & Operating Supplies	-63.42	63.78
				10538 · Office & Operating Supplies	-72.70	73.12
				10538 · Office & Operating Supplies	-18.47	18.58
				10538 · Office & Operating Supplies	-20.86	20.98
				20618 · Food Assistance	-497.15	500.00
				10538 · Office & Operating Supplies	-33.91	34.10
				10538 · Office & Operating Supplies	-60.61	60.96
				10538 · Office & Operating Supplies	-75.13	75.56
				10538 · Office & Operating Supplies	-61.14	61.49
				10538 · Office & Operating Supplies	-34.80	35.00
				10538 · Office & Operating Supplies	-40.86	41.09
				10538 · Office & Operating Supplies	-258.39	259.87
TOTAL					-7,173.22	7,214.31
Bill Pm...	30471	02/04/2026	Illinois Chapter of the IAAC	10100 · Town Fund - Wheaton B&T (0339)		-30.00
Bill		02/04/2026		12526 · Dues	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pm...	30472	02/04/2026	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-21,600.00
Bill		02/03/2026		12534 · Contracted Software/Licensing	-2,200.00	2,200.00
Bill		02/03/2026		12534 · Contracted Software/Licensing	-19,000.00	19,000.00
Bill		02/03/2026		12534 · Contracted Software/Licensing	-400.00	400.00
TOTAL					-21,600.00	21,600.00
Bill Pm...	30473	02/04/2026	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-3,900.00
Bill		02/04/2026		10518 · Professional & Contract Service	-1,200.00	1,200.00
Bill		02/04/2026		10518 · Professional & Contract Service	-2,000.00	2,000.00
				10518 · Professional & Contract Service	-700.00	700.00
TOTAL					-3,900.00	3,900.00
Bill Pm...	30474	02/04/2026	Paoletti Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-454.50
Bill		02/04/2026		10512 · Facility Maintenance	-454.50	454.50
TOTAL					-454.50	454.50
Bill Pm...	30475	02/04/2026	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-1,150.00
Bill		02/04/2026		10512 · Facility Maintenance	-1,150.00	1,150.00
TOTAL					-1,150.00	1,150.00
Bill Pm...	30476	02/04/2026	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-25.25
Bill		02/04/2026		10530 · Utilities	-25.25	25.25
TOTAL					-25.25	25.25
Check	30477	02/04/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-66,399.04
				10500 · Salaries	-30,630.18	30,630.18
				10510 · I.M.R.F. Expenses	-214.97	214.97
				10508 · Social Security/Medicare	-2,302.04	2,302.04
				12500 · Salaries - Assessor's	-25,473.00	25,473.00
				12510 · I.M.R.F. Expenses	-208.88	208.88
				12508 · Social Security/Medicare	-1,902.96	1,902.96
				10500 · Salaries	-2,119.20	2,119.20
				10510 · I.M.R.F. Expenses	-17.38	17.38
				10508 · Social Security/Medicare	-158.61	158.61
				10701 · S.A.L.T. Salaries	-250.00	250.00
				10706 · Office & Operating Expenses	-19.13	19.13
				10802 · Salaries Staff	-1,322.20	1,322.20

Milton Township
Bills Being Paid
 January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-101.15	101.15
				10504 · Unemployment Insurance	-902.38	902.38
				12504 · Unemployment Insurance	-713.80	713.80
				10805 · Unemployment Insurance	-59.38	59.38
TOTAL					-66,399.04	66,399.04
Bill Pm...	30478	02/12/2026	Bond Conway Law Flrm LTD	10100 · Town Fund - Wheaton B&T (0339)		-2,902.50
Bill		02/09/2026		10518 · Professional & Contract Service	-1,035.00	1,035.00
Bill		02/09/2026		10518 · Professional & Contract Service	-1,867.50	1,867.50
TOTAL					-2,902.50	2,902.50
Bill Pm...	30479	02/12/2026	Com Ed (Cemetery)	10100 · Town Fund - Wheaton B&T (0339)		-29.56
Bill		02/12/2026		10564 · Maintenance Services	-29.56	29.56
TOTAL					-29.56	29.56
Bill Pm...	30480	02/12/2026	Comcast Cable (Assessors 9946)	10100 · Town Fund - Wheaton B&T (0339)		-323.41
Bill		02/09/2026		12522 · Internet & Telephone	-323.41	323.41
TOTAL					-323.41	323.41
Bill Pm...	30481	02/12/2026	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-159.00
Bill		02/10/2026		12534 · Contracted Software/Licensing	-159.00	159.00
TOTAL					-159.00	159.00
Bill Pm...	30482	02/12/2026	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-88.89
Bill		02/10/2026		10538 · Office & Operating Supplies	-88.89	88.89
TOTAL					-88.89	88.89
Bill Pm...	30483	02/12/2026	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-850.55
Bill		02/12/2026		12534 · Contracted Software/Licensing	-19.99	20.00
				12538 · Office & Operating Supplies	-63.67	63.68
				12543 · Miscellaneous Expense	-17.77	17.77
				12538 · Office & Operating Supplies	-12.72	12.72
				12532 · Training, Meetings, Conferences	-54.82	54.83
				12538 · Office & Operating Supplies	-9.55	9.55
				12538 · Office & Operating Supplies	-29.80	29.81
				12538 · Office & Operating Supplies	-194.94	194.98
				12546 · Computer Equipment	-127.67	127.70
				12526 · Dues	-129.92	129.95
				12532 · Training, Meetings, Conferences	-177.11	177.15
				12538 · Office & Operating Supplies	-12.59	12.59
TOTAL					-850.55	850.73
Bill Pm...	30484	02/12/2026	Illinois Property Assessment Institute	10100 · Town Fund - Wheaton B&T (0339)		-1,400.00
Bill		02/09/2026		12532 · Training, Meetings, Conferences	-420.00	420.00
Bill		02/10/2026		12532 · Training, Meetings, Conferences	-980.00	980.00
TOTAL					-1,400.00	1,400.00
Bill Pm...	30485	02/12/2026	Milton Township Highway Dept.	10100 · Town Fund - Wheaton B&T (0339)		-134.55
Bill		02/09/2026		10547 · Transfer to Road & Bridge	-134.55	134.55
TOTAL					-134.55	134.55
Bill Pm...	30486	02/12/2026	Paddock Publications...(Dues & Sub)	10100 · Town Fund - Wheaton B&T (0339)		-464.20
Bill		02/09/2026		10526 · Organization & Association Dues	-464.20	464.20
TOTAL					-464.20	464.20
Bill Pm...	30487	02/12/2026	Wheaton Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-1,450.00
Bill		02/12/2026		10526 · Organization & Association Dues	-1,450.00	1,450.00
TOTAL					-1,450.00	1,450.00
Bill Pm...	30488	02/17/2026	PACE	10100 · Town Fund - Wheaton B&T (0339)		-88.13

Milton Township
Bills Being Paid
January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		02/17/2026		10702 - Sr. & Disabled Transportation	-88.13	88.13
TOTAL					-88.13	88.13

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of February 19, 2026

	Feb 19, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	48,345.61
Total Cash - Road & Bridge	48,445.61
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	866,534.72
Total Cash - Perm Road	866,534.72
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	132,256.65
Total Cash - IMRF Fund	132,256.65
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	11,581.35
Total Cash - Social Security	11,581.35
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	1,249,996.58
Total Current Assets	1,249,996.58
TOTAL ASSETS	1,249,996.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	46.79
Total Current Liabilities	46.79
Total Liabilities	46.79
Equity	
00300 · Fund Balance	2,480,311.01
Net Income	-1,230,361.22
Total Equity	1,249,949.79
TOTAL LIABILITIES & EQUITY	1,249,996.58

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

January 16 through February 19, 2026

	Jan 16 - Feb 19, 26
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous Income	150.00
Total 30000 · REVENUE (General Road Fun...	150.00
Total Income	150.00
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,384.56
30504 · Unemployment Insurance	1,842.07
30511 · Information Technology (IT)	336.18
30518 · Professional & Other Services	26,239.61
30522 · Telephone	1,428.09
30525 · Printing	696.25
30526 · Travel Expenses	20.00
30533 · Dues & Subscriptions	1,210.00
30534 · Drug & Alcohol Testing	86.00
30538 · Office Supplies	3,851.04
30560 · Office Equipment	343.94
Total Administrative	42,437.74
Maintenance Division	
30600 · Salaries - Maint Division	58,813.93
30612 · Maintenance (Service-Building)	212.89
30614 · Maintenance (Service-Equipment)	4,185.02
30623 · Utilities	2,637.61
30629 · Tree Removal	11,200.00
30633 · Maintenance Supplies - Equip.	10,807.81
30635 · Maint. & Oper. Supplies - Road	3,522.20
30638 · JULIE Program - C.E.R.T.	1,685.13
30641 · Automotive Fuel & Oil	8,673.73
30643 · Salt & Calcium Chloride	488.25
30645 · Equipment and Vehicles	70,489.35
30650 · Miscellaneous Expense	102.54
Total Maintenance Division	172,818.46
Total General Road Fund	215,256.20
Permanent Road	
32500 · Paving & Maintenance	
32507 · Engineering Services	24,325.64
Total 32500 · Paving & Maintenance	24,325.64
Total Permanent Road	24,325.64
I.M.R.F.	
34500 · Retirement Contribution	509.54
Total I.M.R.F.	509.54

Milton Township (Road & Bridge)
Profit & Loss

Accrual Basis

January 16 through February 19, 2026

	<u>Jan 16 - Feb 19, 26</u>
Social Security	
36500 - Social Security & Medicare	<u>4,850.37</u>
Total Social Security	<u>4,850.37</u>
Total Expense	<u>244,941.75</u>
Net Income	<u><u>-244,791.75</u></u>

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

Accrual Basis

April 1, 2025 through February 19, 2026

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	561,448.56	641,000.00	-79,551.44	87.6%
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	2,823.80	400.00	2,423.80	706.0%
30410 · Miscellaneous Income	50,233.08	90,000.00	-39,766.92	55.8%
Total 30000 · REVENUE (General Road Fund)	726,333.76	828,900.00	-102,566.24	87.6%
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	3,447,653.52	3,400,000.00	47,653.52	101.4%
Total 32400 · Property Tax	3,347,653.52	3,310,000.00	37,653.52	101.1%
Total 32000 · REVENUE (Perm Road)	3,347,653.52	3,310,000.00	37,653.52	101.1%
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	4,255,467.17	4,313,900.00	-58,432.83	98.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	66,885.84	78,000.00	-11,114.16	85.8%
30502 · Health Insurance	142,838.02	190,000.00	-47,161.98	75.2%
30504 · Unemployment Insurance	4,476.06	3,000.00	1,476.06	149.2%
30511 · Information Technology (IT)	35,608.82	3,000.00	32,608.82	1,187.0%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	36,940.96	35,000.00	1,940.96	105.5%
30520 · Postage	95.39	2,000.00	-1,904.61	4.8%
30522 · Telephone	24,465.47	33,000.00	-8,534.53	74.1%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	12,509.60	12,000.00	509.60	104.2%
30526 · Travel Expenses	1,570.58	1,000.00	570.58	157.1%
30529 · Training	1,000.04	3,500.00	-2,499.96	28.6%
30533 · Dues & Subscriptions	1,710.00	1,200.00	510.00	142.5%
30534 · Drug & Alcohol Testing	1,369.00	1,500.00	-131.00	91.3%
30538 · Office Supplies	8,011.33	3,000.00	5,011.33	267.0%
30551 · Miscellaneous Office Expenses	9,888.20	10,000.00	-111.80	98.9%
30560 · Office Equipment	1,796.11	2,000.00	-203.89	89.8%
Total Administrative	349,165.42	384,700.00	-35,534.58	90.8%
Maintenance Division				
30600 · Salaries - Maint Division	444,041.82	520,000.00	-75,958.18	85.4%
30612 · Maintenance (Service-Building)	23,759.83	11,000.00	12,759.83	216.0%
30614 · Maintenance (Service-Equipment)	7,094.56	18,000.00	-10,905.44	39.4%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	8,367.99	11,000.00	-2,632.01	76.1%
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	14,000.00	17,000.00	-3,000.00	82.4%
30631 · Maintenance Supplies - Bldg.	0.00	2,500.00	-2,500.00	0.0%
30633 · Maintenance Supplies - Equip.	97,236.26	50,000.00	47,236.26	194.5%
30635 · Maint. & Oper. Supplies - Road	185,891.45	100,000.00	85,891.45	185.9%
30638 · JULIE Program - C.E.R.T.	11,781.56	10,000.00	1,781.56	117.8%
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	33,764.42	65,000.00	-31,235.58	51.9%
30643 · Salt & Calcium Chloride	26,141.17	50,000.00	-23,858.83	52.3%
30644 · Building	47,278.63	45,000.00	2,278.63	105.1%
30645 · Equipment and Vehicles	146,641.07	400,000.00	-253,358.93	36.7%
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, 2025 through February 19, 2026

Accrual Basis

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
30650 · Miscellaneous Expense	176.74	435.00	-258.26	40.6%
Total Maintenance Division	1,050,899.10	1,338,535.00	-287,635.90	78.5%
Total General Road Fund	1,400,064.52	1,723,235.00	-323,170.48	81.2%
Permanent Road				
32500 · Paving & Maintenance		423,600.00	-100,669.53	76.2%
32507 · Engineering Services	322,930.47	100,000.00	-75,749.56	24.3%
32504 · Maintenance Service Road (misc)	24,250.44	3,330,000.00	348,482.86	110.5%
32500 · Paving & Maintenance - Other	3,678,482.86			
Total 32500 · Paving & Maintenance	4,025,663.77	3,853,600.00	172,063.77	104.5%
Total Permanent Road	4,025,663.77	3,853,600.00	172,063.77	104.5%
I.M.R.F.				
34500 · Retirement Contribution	6,406.96	25,000.00	-18,593.04	25.6%
Total I.M.R.F.	6,406.96	25,000.00	-18,593.04	25.6%
Social Security				
36500 · Social Security & Medicare	37,879.05	43,360.00	-5,480.95	87.4%
Total Social Security	37,879.05	43,360.00	-5,480.95	87.4%
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	5,556,283.74	5,725,195.00	-168,911.26	97.0%
Net Income	-1,300,816.57	-1,411,295.00	110,478.43	92.2%

4:15 PM
02/17/26

**Milton Township (Road & Bridge)
Bills Being Paid
January 16 through February 19, 2026**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		02/17/2026	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-1,955.15
				30635 · Maint. & Oper. Supples - Road	-414.90	414.90
				30633 · Maintenance Supples - Equip.	-436.08	436.08
				30538 · Office Supplies	-804.07	804.07
				30650 · Miscellaneous Expense	-102.54	102.54
				30635 · Maint. & Oper. Supples - Road	-197.56	197.56
TOTAL					-1,955.15	1,955.15
Check		02/19/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-70,455.35
				30645 · Equipment and Vehicles	-70,455.35	70,455.35
TOTAL					-70,455.35	70,455.35
Check	EFT	01/23/2026	INTUIT INC.	30105 · Wheaton Bank & Trust (2281)		-228.93
				30538 · Office Supplies	-228.93	228.93
TOTAL					-228.93	228.93
Check	3025	01/20/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-244.39
				34500 · Retirement Contribution	-218.21	218.21
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-244.39	244.39
Check	3026	02/04/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-265.15
				34500 · Retirement Contribution	-238.97	238.97
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-265.15	265.15
Check	6071	01/20/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-32,627.28
				30600 · Salaries - Maint Division	-28,530.97	28,530.97
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-904.03	904.03
TOTAL					-32,627.28	32,627.28
Bill Pmt -C...	6075	01/16/2026	V3 Companies, Ltd.	32108 · Perm Road - Wheaton B&T (0789)		-5,400.00
Bill		01/16/2026		32507 · Engineering Services	-5,400.00	5,400.00
TOTAL					-5,400.00	5,400.00
Check	6076	02/04/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-30,282.96
				30800 · Salaries - Maint Division	-30,282.96	30,282.96
TOTAL					-30,282.96	30,282.96
Check	6077	02/19/2026	Morris Engineering, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-14,361.64
				32507 · Engineering Services	-14,361.64	14,361.64
TOTAL					-14,361.64	14,361.64
Check	6078	02/19/2026	Navigate Campalgn	32108 · Perm Road - Wheaton B&T (0789)		-24,463.97
				30518 · Professional & Other Services	-24,463.97	24,463.97
TOTAL					-24,463.97	24,463.97
Check	6079	02/19/2026	SEECO CONSULTANTS, INC	32108 · Perm Road - Wheaton B&T (0789)		-2,234.00
				32507 · Engineering Services	-2,234.00	2,234.00
TOTAL					-2,234.00	2,234.00
Check	6080	02/19/2026	V3 Companies, Ltd.	32108 · Perm Road - Wheaton B&T (0789)		-330.00
				32507 · Engineering Services	-330.00	330.00
TOTAL					-330.00	330.00

Milton Township (Road & Bridge)
Bills Being Paid
 January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6081	02/19/2026	Trotter and Associates, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-2,000.00
				32507 · Engineering Services	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00
Check	7025	01/20/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,358.17
				36500 · Social Security & Medicare	-2,121.39	2,121.39
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-2,358.17	2,358.17
Check	7026	02/04/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,492.20
				36500 · Social Security & Medicare	-2,255.42	2,255.42
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-2,492.20	2,492.20
Bill Pmt -C...	28769	01/26/2026	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-6,465.88
Bill		01/26/2026		30538 · Office Supplies	-79.99	79.99
				30538 · Office Supplies	-26.73	26.73
				30538 · Office Supplies	-105.29	105.29
				30538 · Office Supplies	-58.49	58.49
				30538 · Office Supplies	-256.00	256.00
				30538 · Office Supplies	-63.72	63.72
				30538 · Office Supplies	-1,359.49	1,359.49
				30538 · Office Supplies	-33.58	33.58
				30538 · Office Supplies	-12.70	12.70
				30526 · Travel Expenses	-20.00	20.00
				30538 · Office Supplies	-17.98	17.98
				30560 · Office Equipment	-143.15	143.15
				30533 · Dues & Subscriptions	-960.00	960.00
				30560 · Office Equipment	-119.51	119.51
				30560 · Office Equipment	-81.28	81.28
				30614 · Maintenance (Service-Equipment)	-599.00	599.00
				30614 · Maintenance (Service-Equipment)	-599.00	599.00
				30614 · Maintenance (Service-Equipment)	-189.00	189.00
				30645 · Equipment and Vehicles	-34.00	34.00
				30614 · Maintenance (Service-Equipment)	-1,242.08	1,242.08
				30614 · Maintenance (Service-Equipment)	-75.94	75.94
				30518 · Professional & Other Services	-80.00	80.00
				30518 · Professional & Other Services	-254.55	254.55
				30518 · Professional & Other Services	-54.40	54.40
TOTAL					-6,465.88	6,465.88
Check	28770	02/04/2026	Cardmember Service	30105 · Wheaton Bank & Trust (2281)		-1,955.15
				30635 · Maint. & Oper. Supplies - Road	-414.90	414.90
				30633 · Maintenance Supplies - Equip.	-436.08	436.08
				30538 · Office Supplies	-804.07	804.07
				30635 · Maint. & Oper. Supplies - Road	-300.10	300.10
TOTAL					-1,955.15	1,955.15
Check	28771	02/04/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-4,130.32
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-938.04	938.04
TOTAL					-4,130.32	4,130.32
Check	28772	02/19/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-690.16
				30522 · Telephone	-690.16	690.16
TOTAL					-690.16	690.16
Check	28773	02/19/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-217.10
				30522 · Telephone	-217.10	217.10
TOTAL					-217.10	217.10
Check	28774	02/19/2026	Barn Owl Feed & Garden Center	30105 · Wheaton Bank & Trust (2281)		-28.98
				30633 · Maintenance Supplies - Equip.	-28.98	28.98
TOTAL					-28.98	28.98

Milton Township (Road & Bridge)
Bills Being Paid
January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28775	02/19/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,386.69
				30518 · Professional & Other Services	-1,386.69	1,386.69
TOTAL					-1,386.69	1,386.69
Check	28776	02/19/2026	Bulkema's Ace Hardware	30105 · Wheaton Bank & Trust (2281)		-73.78
				30635 · Maint. & Oper. Supplies - Road	-73.78	73.78
TOTAL					-73.78	73.78
Check	28777	02/19/2026	Chlcago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-114.00
				30612 · Maintenance (Service-Building)	-114.00	114.00
TOTAL					-114.00	114.00
Check	28778	02/19/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
				30635 · Maint. & Oper. Supplies - Road	-113.21	113.21
TOTAL					-113.21	113.21
Check	28779	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-34.60
				30635 · Maint. & Oper. Supplies - Road	-34.60	34.60
TOTAL					-34.60	34.60
Check	28780	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-84.31
				30635 · Maint. & Oper. Supplies - Road	-84.31	84.31
TOTAL					-84.31	84.31
Check	28781	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-246.05
				30635 · Maint. & Oper. Supplies - Road	-246.05	246.05
TOTAL					-246.05	246.05
Check	28782	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-57.02
				30635 · Maint. & Oper. Supplies - Road	-57.02	57.02
TOTAL					-57.02	57.02
Check	28783	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-428.00
				30635 · Maint. & Oper. Supplies - Road	-428.00	428.00
TOTAL					-428.00	428.00
Check	28784	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-919.38
				30635 · Maint. & Oper. Supplies - Road	-919.38	919.38
TOTAL					-919.38	919.38
Check	28785	02/19/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-836.24
				30623 · Utilities	-836.24	836.24
TOTAL					-836.24	836.24
Check	28786	02/19/2026	DuPage County Division of Transportation	30105 · Wheaton Bank & Trust (2281)		-88.50
				30635 · Maint. & Oper. Supplies - Road	-88.50	88.50
TOTAL					-88.50	88.50
Check	28787	02/19/2026	DuPage County Public Works	30105 · Wheaton Bank & Trust (2281)		-50.12
				30623 · Utilities	-50.12	50.12
TOTAL					-50.12	50.12

4:15 PM
02/17/26

Milton Township (Road & Bridge)
Bills Being Paid
January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28788	02/19/2026	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281)		-86.00
				30534 · Drug & Alcohol Testing	-86.00	86.00
TOTAL					-86.00	86.00
Check	28789	02/19/2026	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-696.25
				30525 · Printing	-696.25	696.25
TOTAL					-696.25	696.25
Check	28790	02/19/2026	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-8,673.73
				30641 · Automotive Fuel & Oil	-8,673.73	8,673.73
TOTAL					-8,673.73	8,673.73
Check	28791	02/19/2026	Gralnger	30105 · Wheaton Bank & Trust (2281)		-282.84
				30633 · Maintenance Supplies - Equip.	-282.84	282.84
TOTAL					-282.84	282.84
Check	28792	02/19/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-520.83
				30522 · Telephone	-520.83	520.83
TOTAL					-520.83	520.83
Check	28793	02/19/2026	Hawk Ford	30105 · Wheaton Bank & Trust (2281)		-169.02
				30633 · Maintenance Supplies - Equip.	-169.02	169.02
TOTAL					-169.02	169.02
Check	28794	02/19/2026	HGTS, Inc.	30105 · Wheaton Bank & Trust (2281)		-11,200.00
				30629 · Tree Removal	-11,200.00	11,200.00
TOTAL					-11,200.00	11,200.00
Check	28795	02/19/2026	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-90.00
				30633 · Maintenance Supplies - Equip.	-90.00	90.00
TOTAL					-90.00	90.00
Check	28796	02/19/2026	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-336.18
				30511 · Information Technology (IT)	-336.18	336.18
TOTAL					-336.18	336.18
Check	28797	02/19/2026	Julie, Inc.	30105 · Wheaton Bank & Trust (2281)		-1,685.13
				30638 · JULIE Program - C.E.R.T.	-1,685.13	1,685.13
TOTAL					-1,685.13	1,685.13
Check	28798	02/19/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-149.89
				30635 · Maint. & Oper. Supplies - Road	-149.89	149.89
TOTAL					-149.89	149.89
Check	28799	02/19/2026	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-4,948.28
				30633 · Maintenance Supplies - Equip.	-4,948.28	4,948.28
TOTAL					-4,948.28	4,948.28
Check	28800	02/19/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-129.30
				30633 · Maintenance Supplies - Equip.	-129.30	129.30
TOTAL					-129.30	129.30

4:15 PM
02/17/26

Milton Township (Road & Bridge)
Bills Being Paid
January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	28801	02/19/2026	NAPCO STEEL, INC.	30105 · Wheaton Bank & Trust (2281)		-325.00
				30633 · Maintenance Supplies - Equip.	-325.00	325.00
TOTAL					-325.00	325.00
Check	28802	02/19/2026	Nlcor	30105 · Wheaton Bank & Trust (2281)		-1,751.25
				30623 · Utilities	-1,751.25	1,751.25
TOTAL					-1,751.25	1,751.25
Check	28803	02/19/2026	Pirtek	30105 · Wheaton Bank & Trust (2281)		-1,600.00
				30633 · Maintenance Supplies - Equip.	-1,600.00	1,600.00
TOTAL					-1,600.00	1,600.00
Check	28804	02/19/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-98.89
				30612 · Maintenance (Service-Building)	-98.89	98.89
TOTAL					-98.89	98.89
Check	28805	02/19/2026	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)		-82.82
				30633 · Maintenance Supplies - Equip.	-82.82	82.82
TOTAL					-82.82	82.82
Check	28806	02/19/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-1,982.00
				30633 · Maintenance Supplies - Equip.	-1,982.00	1,982.00
TOTAL					-1,982.00	1,982.00
Check	28807	02/19/2026	Service Spring, Inc.	30105 · Wheaton Bank & Trust (2281)		-203.16
				30633 · Maintenance Supplies - Equip.	-203.16	203.16
TOTAL					-203.16	203.16
Check	28808	02/19/2026	Stenstrom Petroleum Services Inc.	30105 · Wheaton Bank & Trust (2281)		-1,480.00
				30614 · Maintenance (Service-Equipment)	-1,480.00	1,480.00
TOTAL					-1,480.00	1,480.00
Check	28809	02/19/2026	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)		-71.50
				30633 · Maintenance Supplies - Equip.	-71.50	71.50
TOTAL					-71.50	71.50
Check	28810	02/19/2026	THCADC	30105 · Wheaton Bank & Trust (2281)		-250.00
				30533 · Dues & Subscriptions	-250.00	250.00
TOTAL					-250.00	250.00
Check	28811	02/19/2026	Village of Carol Stream	30105 · Wheaton Bank & Trust (2281)		-488.25
				30643 · Salt & Calcium Chloride	-488.25	488.25
TOTAL					-488.25	488.25
Check	28812	02/19/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-466.85
				30633 · Maintenance Supplies - Equip.	-466.85	466.85
TOTAL					-466.85	466.85

4:30 PM
02/17/26
Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of February 13, 2026

	<u>Feb 13, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 - Petty Cash (GA)	50.00
20103 - Fifth 3rd Bank (GA) (0496)	3,963.49
20106 - GA - Wheaton B&T (0164)	146,685.45
Total Cash - General Assistance	<u>150,698.94</u>
Total Checking/Savings	<u>150,698.94</u>
Total Current Assets	<u>150,698.94</u>
TOTAL ASSETS	<u><u>150,698.94</u></u>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
January 10 through February 13, 2026

	<u>Jan 10 - Feb 13, 26</u>
Income	0.00
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20504 · Unemployment Insurance	149.81
20508 · Social Security/Medicare	399.56
20510 · I.M.R.F. Expense	44.90
Total Administrative	<u>6,070.89</u>
Emergency Assistance	
20612 · Shelter Assistance	11,150.00
20614 · Utilities Assistance	1,750.00
20618 · Food Assistance	700.00
Total Emergency Assistance	<u>13,600.00</u>
Other Expenditures	
20634 · Misc/Bank Fees	112.54
Total Other Expenditures	<u>112.54</u>
Other General Assistance	
20636 · Flat Grant - General Assistance	1,050.00
20638 · Additional Assistance	1,163.90
Total Other General Assistance	<u>2,213.90</u>
Total General Assistance	<u>21,997.33</u>
Total Expense	<u>21,997.33</u>
Net Income	<u><u>-21,997.33</u></u>

**Milton Township (General Assistance)
Profit & Loss Budget vs. Actual**
April 1, 2025 through February 13, 2026

	Apr 1, '25 - Feb 13, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	127,915.48	123,600.00	4,315.48	103.5%
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	127,915.48	131,160.00	-3,244.52	97.5%
Expense				
General Assistance				
Administrative				
20500 · Salaries	57,504.51	70,720.15	-13,215.64	81.3%
20502 · Benefits	24,085.62	32,400.00	-8,314.38	74.3%
20504 · Unemployment Insurance	447.19	620.00	-172.81	72.1%
20508 · Social Security/Medicare	4,214.78	5,481.00	-1,266.22	76.9%
20510 · I.M.R.F. Expense	737.67	924.82	-187.15	79.8%
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	112.88	1,750.00	-1,637.12	6.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	88,298.96	121,670.97	-33,372.01	72.6%
Emergency Assistance				
20612 · Shelter Assistance	57,472.29	45,000.00	12,472.29	127.7%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	8,950.00	6,800.00	2,150.00	131.6%
20618 · Food Assistance	900.00	1,000.00	-100.00	90.0%
Total Emergency Assistance	67,522.29	53,500.00	14,022.29	126.2%
Other Expenditures				
20634 · Misc/Bank Fees	1,000.03	75.00	925.03	1,333.4%
Total Other Expenditures	1,000.03	75.00	925.03	1,333.4%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	9,148.29	10,000.00	-851.71	91.5%
20638 · Additional Assistance	1,213.90	500.00	713.90	242.8%
20639 · Youth Scholarship	30,574.16	30,000.00	574.16	101.9%
Total Other General Assistance	40,936.35	50,500.00	-9,563.65	81.1%
Total General Assistance	197,757.63	225,745.97	-27,988.34	87.6%
Total Expense	197,757.63	225,745.97	-27,988.34	87.6%
Net Income	-69,842.15	-94,585.97	24,743.82	73.8%

4:48 PM
02/17/26

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

January 10 through February 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2026		20106 · GA - Wheaton B&T (0184)		-97.04
				20634 · Misc/Bank Fees	-97.04	97.04
TOTAL					-97.04	97.04
Check		01/31/2026		20103 · Fifth 3rd Bank (GA) (0496)		-15.50
				20634 · Misc/Bank Fees	-15.50	15.50
TOTAL					-15.50	15.50
Check	DC	02/12/2026	Lakeshore Recycling	20103 · Fifth 3rd Bank (GA) (0496)		-323.45
				20614 · Utilities Assistance	-323.45	323.45
TOTAL					-323.45	323.45
Check	DC	02/12/2026	Commonwealth Edison	20103 · Fifth 3rd Bank (GA) (0496)		-276.55
				20614 · Utilities Assistance	-276.55	276.55
TOTAL					-276.55	276.55
Check	DC	02/12/2026	City Of Wheaton	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20614 · Utilities Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	7184	01/12/2026	Department of Public Works	20103 · Fifth 3rd Bank (GA) (0496)		-400.00
				20614 · Utilities Assistance	-400.00	400.00
TOTAL					-400.00	400.00
Check	7185	01/12/2026	Com Ed (GA)	20103 · Fifth 3rd Bank (GA) (0496)		-350.00
				20614 · Utilities Assistance	-350.00	350.00
TOTAL					-350.00	350.00
Check	7186	01/14/2026	Golf Apartment Inc.	20103 · Fifth 3rd Bank (GA) (0496)		-50.00
				20636 · Flat Grant - General Assistance	-50.00	50.00
TOTAL					-50.00	50.00
Check	7187	01/14/2026	PARKSIDE ESTATES	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7188	01/21/2026	Eagle Six Properties, Inc.	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7189	01/21/2026	Com Ed (GA)	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7190	01/27/2026	Carol Stream Crossing	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7191	01/29/2026	Autumn Ridge Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7192	01/29/2026	Andi Pergjika	20103 · Fifth 3rd Bank (GA) (0496)		-800.00

4:48 PM
02/17/26

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

January 10 through February 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7193	01/29/2026	Omid Khamisi	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00
Check	7194	01/29/2026	Beakco, Inc.	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7195	01/30/2026	Outreach Community Ministries	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7196	01/30/2026	Accurate Auto Insurance	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7197	01/30/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7198	02/03/2026	Lakeside Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7199	02/09/2026	Com Ed (GA)	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7200	02/10/2026	Arbors of Glen Elyn	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7201	02/12/2026	Luberda, Stanley	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7202	02/12/2026	COLLEGIATE HOUSING SERVICES	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7203	02/13/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20636 · Flat Grant - General Assistance	-300.00	300.00
TOTAL					-300.00	300.00
Check	7204	02/13/2026	Com Ed (GA)	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Check	7205	02/13/2026	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20612 · Shelter Assistance	-900.00	900.00
TOTAL					-900.00	900.00

4:48 PM
02/17/26

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

January 10 through February 13, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	12179	01/20/2026	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-3,033.62
				20500 - Salaries	-2,738.31	2,738.31
				20510 - I.M.R.F. Expense	-22.45	22.45
				20508 - Social Security/Medicare	-199.78	199.78
				20504 - Unemployment Insurance	-73.08	73.08
TOTAL					-3,033.62	3,033.62
Check	12180	02/04/2026	Milton Township Payroll Acct.	20106 - GA - Wheaton B&T (0164)		-3,037.27
				20500 - Salaries	-2,738.31	2,738.31
				20510 - I.M.R.F. Expense	-22.45	22.45
				20508 - Social Security/Medicare	-199.78	199.78
				20504 - Unemployment Insurance	-76.73	76.73
TOTAL					-3,037.27	3,037.27

4:48 PM
02/17/26
Accrual Basis

Community Mental Health Board
Balance Sheet
As of February 19, 2026

	<u>Feb 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	506,708.76
80101 · Savings - Wheaton B&T (6143)	<u>637,192.20</u>
Total Cash - Mental Health Board	<u>1,143,900.96</u>
Total Checking/Savings	<u>1,143,900.96</u>
Total Current Assets	<u>1,143,900.96</u>
TOTAL ASSETS	<u>1,143,900.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	<u>-474,879.28</u>
Total Current Liabilities	<u>-474,879.28</u>
Total Liabilities	-474,879.28
Equity	
00300 · Fund Balance	863,956.75
Net Income	<u>754,823.49</u>
Total Equity	<u>1,618,780.24</u>
TOTAL LIABILITIES & EQUITY	<u>1,143,900.96</u>

4:49 PM
02/17/26
Accrual Basis

Community Mental Health Board
Profit & Loss
January 16 through February 19, 2026

	<u>Jan 16 - Feb 19, 26</u>
Income	
80402 · Interest Income (MHB)	1,998.90
Total Income	<u>1,998.90</u>
Expense	
Mental Health Board	
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	202,519.78
80701 · Minigrants/Professional Ed.	249.00
Total Contractual Services	<u>202,768.78</u>
Total Community Funding Awards 7.12	202,768.78
Other Expenditures 7.13	
80800 · Contingency	30.51
Total Other Expenditures 7.13	<u>30.51</u>
Total Mental Health Board	<u>202,799.29</u>
Total Expense	<u>202,799.29</u>
Net Income	<u><u>-200,800.39</u></u>

4:49 PM

02/17/26

Accrual Basis

**Community Mental Health Board
Profit & Loss Budget vs. Actual
April 1, 2025 through February 19, 2026**

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	1,138,953.92	1,133,000.00	5,953.92	100.5%
80402 · Interest Income (MHB)	22,268.75	12,000.00	10,268.75	185.6%
Total Income	<u>1,161,222.67</u>	<u>1,145,000.00</u>	<u>16,222.67</u>	<u>101.4%</u>
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	191.72	300.00	-108.28	63.9%
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	<u>6,989.13</u>	<u>25,960.00</u>	<u>-18,970.87</u>	<u>26.9%</u>
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	<u>15,862.50</u>	<u>55,110.00</u>	<u>-39,247.50</u>	<u>28.8%</u>
Total Administration 7.11	<u>22,851.63</u>	<u>81,070.00</u>	<u>-58,218.37</u>	<u>28.2%</u>
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	902,167.28	1,000,000.00	-97,832.72	90.2%
80701 · Minigrants/Professional Ed.	249.00	0.00	249.00	100.0%
Total Contractual Services	<u>902,416.28</u>	<u>1,000,000.00</u>	<u>-97,583.72</u>	<u>90.2%</u>
Total Community Funding Awards 7.12	<u>902,416.28</u>	<u>1,000,000.00</u>	<u>-97,583.72</u>	<u>90.2%</u>
Other Expenditures 7.13				
80800 · Contingency	224.27	53,133.00	-52,908.73	0.4%
Total Other Expenditures 7.13	<u>224.27</u>	<u>53,133.00</u>	<u>-52,908.73</u>	<u>0.4%</u>
Total Mental Health Board	<u>925,492.18</u>	<u>1,134,203.00</u>	<u>-208,710.82</u>	<u>81.6%</u>
Total Expense	<u>925,492.18</u>	<u>1,134,203.00</u>	<u>-208,710.82</u>	<u>81.6%</u>
Net Income	<u>235,730.49</u>	<u>10,797.00</u>	<u>224,933.49</u>	<u>2,183.3%</u>

4:50 PM
02/17/26

**Community Mental Health Board
Bills Being Paid
January 16 through February 19, 2026**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2026		80100 · MHB - Wheaton B&T (3341)		-30.51
				80800 · Contingency	-30.51	30.51
TOTAL					-30.51	30.51
Bill Pmt -Ch...	1252	02/02/2026	DuPage County Health Department	80100 · MHB - Wheaton B&T (3341)		-50,000.00
Bill		02/02/2026		80700 · Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Bill Pmt -Ch...	1253	02/02/2026	DuPage County Historical Museum	80100 · MHB - Wheaton B&T (3341)		-249.00
Bill		02/02/2026		80701 · Minigrants/Professional Ed.	-249.00	249.00
TOTAL					-249.00	249.00
Bill Pmt -Ch...	1254	02/02/2026	SamaraCare	80100 · MHB - Wheaton B&T (3341)		-17,500.00
Bill		02/02/2026		80700 · Awards/Community SVC Contracts	-17,500.00	17,500.00
TOTAL					-17,500.00	17,500.00
Bill Pmt -Ch...	1255	02/02/2026	UCP Seguin of Greater Chicago	80100 · MHB - Wheaton B&T (3341)		-32,500.00
Bill		02/02/2026		80700 · Awards/Community SVC Contracts	-32,500.00	32,500.00
TOTAL					-32,500.00	32,500.00
Bill Pmt -Ch...	1256	02/04/2026	KidsMatter	80100 · MHB - Wheaton B&T (3341)		-12,500.00
Bill		02/04/2026		80700 · Awards/Community SVC Contracts	-12,500.00	12,500.00
TOTAL					-12,500.00	12,500.00
Bill Pmt -Ch...	1257	02/12/2026	CASE	80100 · MHB - Wheaton B&T (3341)		-90,019.78
Bill		02/04/2026		80700 · Awards/Community SVC Contracts	-44,334.28	44,334.28
Bill		02/04/2026		80700 · Awards/Community SVC Contracts	-45,685.50	45,685.50
TOTAL					-90,019.78	90,019.78

**Special Police
Balance Sheet
As of February 19, 2026**

	<u>Feb 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	431,644.10
Total Cash - Special Police	<u>431,644.10</u>
Total Checking/Savings	<u>431,644.10</u>
Total Current Assets	<u>431,644.10</u>
TOTAL ASSETS	<u>431,644.10</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-23,439.89
Total Current Liabilities	<u>-23,439.89</u>
Total Liabilities	-23,439.89
Equity	
00300 - Fund Balance	154,141.75
Net Income	<u>300,942.24</u>
Total Equity	<u>455,083.99</u>
TOTAL LIABILITIES & EQUITY	<u>431,644.10</u>

4:50 PM
02/17/26
Accrual Basis

**Special Police
Profit & Loss**
January 16 through February 19, 2026

	<u>Jan 16 - Feb 19, 26</u>
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	23,383.07
40502 · Miscellaneous Expense	33.81
40503 · Telephone	56.82
Total Special Police	<u>23,473.70</u>
Total Expense	<u>23,473.70</u>
Net Income	<u><u>-23,473.70</u></u>

4:51 PM
 02/17/26
 Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
 April 1, 2025 through February 19, 2026

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	491,233.32	490,529.26	704.06	100.1%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	491,233.32	490,529.26	704.06	100.1%
Expense				
Special Police				
40500 · Dupage County Special Police	233,830.63	210,447.66	23,382.97	111.1%
40502 · Miscellaneous Expense	279.38	565.00	-285.62	49.4%
40503 · Telephone	564.03	1,133.00	-568.97	49.8%
40504 · Contingencies	25,823.07	61,800.00	-35,976.93	41.8%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	260,497.11	273,945.66	-13,448.55	95.1%
Total Expense	260,497.11	273,945.66	-13,448.55	95.1%
Net Income	230,736.21	216,583.60	14,152.61	106.5%

4:51 PM
02/17/26

Special Police Bills to be Paid
Bills Being Paid
January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2026		40105 · Spec. Police-Wheaton B&T (8078)		-33.81
				40502 · Miscellaneous Expense	-33.81	33.81
TOTAL					-33.81	33.81
Bill Pmt -C...	5204	02/02/2026	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
Bill		02/02/2026		40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Bill Pmt -C...	5205	02/12/2026	AT&T Mobility	40105 · Spec. Police-Wheaton B&T (8078)		-56.82
Bill		02/12/2026		40503 · Telephone	-56.82	56.82
TOTAL					-56.82	56.82

4:51 PM

02/17/26

Accrual Basis

Mosquito Abatement District Balance Sheet
Balance Sheet
As of February 19, 2026

	<u>Feb 19, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	384,721.75
60101 · CD - Consolidated MAD (6695)	42,663.28
Total Cash - MAD	<u>427,385.03</u>
Total Checking/Savings	<u>427,385.03</u>
Total Current Assets	<u>427,385.03</u>
TOTAL ASSETS	<u>427,385.03</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	127,934.72
Total Equity	<u>427,385.03</u>
TOTAL LIABILITIES & EQUITY	<u>427,385.03</u>

4:52 PM
02/17/26
Accrual Basis

Mosquito Abatement District
Profit & Loss
January 16 through February 19, 2026

	<u>Jan 16 - Feb 19, 26</u>
Income	0.00
Expense	
Mosquito Abatement District	
60502 - Misc. Expenses	<u>33.45</u>
Total Mosquito Abatement District	<u>33.45</u>
Total Expense	<u>33.45</u>
Net Income	<u><u>-33.45</u></u>

4:52 PM

02/17/26

Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 1, 2025 through February 19, 2026

	Apr 1, '25 - Feb 19, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	292,626.22	290,311.68	2,314.54	100.8%
60404 · Interest Consolidated MAD	208.36	0.00	208.36	100.0%
Total Income	292,834.58	290,311.68	2,522.90	100.9%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	164,661.50	215,000.00	-50,338.50	76.6%
60502 · Misc. Expenses	217.41	825.00	-607.59	26.4%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	164,878.91	238,825.00	-73,946.09	69.0%
Total Expense	164,878.91	238,825.00	-73,946.09	69.0%
Net Income	127,955.67	51,486.68	76,468.99	248.5%

4:52 PM
02/17/26

Mosquito Abatement District
Bills Being Paid
January 16 through February 19, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/31/2026		50111 - Consol MAD - Wheaton B&T (1623)		-33.45
				60502 - Misc. Expenses	-33.45	33.45
TOTAL					-33.45	33.45