

**Milton Township  
Balance Sheet  
As of January 15, 2026**

Accrual Basis

	<u>Jan 15, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Capital Project Fund</b>	
90100 · Cash - Wheaton B&T (2125)	406,791.06
<b>Total Cash - Capital Project Fund</b>	<u>406,791.06</u>
<b>Cash - Town Fund</b>	
10100 · Town Fund - Wheaton B&T (0339)	2,315,489.91
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
<b>Total Cash - Town Fund</b>	<u>2,335,683.91</u>
<b>Cash - SOS Programs</b>	
10700 · SOS - Wheaton B&T (4486)	4,260.54
<b>Total Cash - SOS Programs</b>	<u>4,260.54</u>
<b>Total Checking/Savings</b>	<u>2,746,735.51</u>
<b>Total Current Assets</b>	<u>2,746,735.51</u>
<b>TOTAL ASSETS</b>	<u><u>2,746,735.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**Milton Township**  
**Profit & Loss**  
December 19, 2025 through January 15, 2026

	Dec 19, '25 - Jan 15, 26
<b>Income</b>	
10711 · Programs - SOS State Fees (T)	4,164.00
10712 · Programs-SOS State SVC Fees (T)	155.00
<b>Total Income</b>	4,319.00
<b>Expense</b>	
<b>Capital Projects</b>	
90500 · Operating Fund	57,000.00
<b>Total Capital Projects</b>	57,000.00
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	61,951.86
10502 · Benefits	33,713.94
10504 · Unemployment Insurance	3,113.62
10508 · Social Security/Medicare	2,540.09
10510 · I.M.R.F. Expenses	579.48
10512 · Facility Maintenance	1,273.90
10518 · Professional & Contract Service	7,461.73
10522 · Telephone	407.84
10523 · Information Technology	1,246.31
10526 · Organization & Association Dues	83.00
10530 · Utilities	835.00
10538 · Office & Operating Supplies	5,524.41
<b>Total Administrative</b>	118,731.18
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	49,563.96
12502 · Benefits	22,154.30
12504 · Unemployment Insurance	790.71
12508 · Social Security/Medicare	3,700.20
12510 · I.M.R.F. Expenses	540.24
12517 · Professional & Contract Service	8,445.00
12522 · Internet & Telephone	1,014.45
12526 · Dues	120.00
12532 · Training, Meetings, Conferences	97.61
12534 · Contracted Software/Licensing	6,851.47
12538 · Office & Operating Supplies	335.43
12546 · Computer Equipment	621.32
12548 · Miscellaneous Expense	35.00
<b>Total Assessor's office</b>	94,269.69
<b>Cemeteries</b>	
10564 · Maintenance Services	33.10
<b>Total Cemeteries</b>	33.10
<b>C.E.R.T</b>	
<b>Personnel</b>	
10802 · Salaries Staff	2,625.65
10803 · Social Security/Medicare	200.86
10804 · I.M.R.F. Expenses	10.05
10805 · Unemployment Insurance	42.64
<b>Total Personnel</b>	2,879.20
<b>Commodities</b>	
10820 · Office & Operating Supplies	3,945.11
10821 · CERT- Basic Training Costs	158.00
10834 · Equipment Expense	394.10
<b>Total Commodities</b>	4,497.21
<b>Total C.E.R.T</b>	7,376.41
<b>Programs</b>	

**Milton Township**  
**Profit & Loss**  
December 19, 2025 through January 15, 2026

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	<u>Dec 19, '25 - Jan 15, 26</u>
<b>Personnel</b>	
10701 · S.A.L.T. Salaries	500.00
<b>Total Personnel</b>	500.00
<b>Contractual Services</b>	
10702 · Sr. & Disabled Transportation	140.23
<b>Total Contractual Services</b>	140.23
<b>Commodities</b>	
10706 · Office & Operating Expenses	38.26
<b>Total Commodities</b>	38.26
<b>Total Programs</b>	678.49
<b>Weed Ordinance Enforcement</b>	
10572 · Operating Expenses	195.00
<b>Total Weed Ordinance Enforcement</b>	195.00
<b>Total Township</b>	221,283.87
<b>Total Expense</b>	278,283.87
<b>Net Income</b>	<u><u>-273,964.87</u></u>

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

Accrual Basis

April 1, 2025 through January 15, 2026

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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)	7,450.00	9,000.00	-1,550.00	82.8%
<b>Total Income</b>	<b>2,626,935.12</b>	<b>2,902,746.84</b>	<b>-275,811.72</b>	<b>90.5%</b>
<b>Expense</b>				
<b>Capital Projects</b>				
90500 · Operating Fund	57,102.78	75,000.00	-17,897.22	76.1%
<b>Total Capital Projects</b>	<b>57,102.78</b>	<b>75,000.00</b>	<b>-17,897.22</b>	<b>76.1%</b>
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	579,090.57	778,991.23	-199,900.66	74.3%
10502 · Benefits	126,494.45	160,150.00	-33,655.55	79.0%
10504 · Unemployment Insurance	5,421.20	11,150.05	-5,728.85	48.6%
10508 · Social Security/Medicare	41,444.04	60,000.00	-18,555.96	69.1%
10510 · I.M.R.F. Expenses	6,858.60	9,354.54	-2,495.94	73.3%
10512 · Facility Maintenance	36,979.72	23,650.00	13,329.72	156.4%
10518 · Professional & Contract Service	86,267.58	161,175.00	-74,907.42	53.5%
10522 · Telephone	7,289.51	5,835.00	1,454.51	124.9%
10523 · Information Technology	29,617.19	31,000.00	-1,382.81	95.5%
10526 · Organization & Association Dues	9,163.88	10,000.00	-836.12	91.6%
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	14,572.44	12,000.00	2,572.44	121.4%
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	4,073.37	15,915.00	-11,841.63	25.6%
10537 · Newsletter	16,955.66	35,020.00	-18,064.34	48.4%
10538 · Office & Operating Supplies	24,467.45	17,000.00	7,467.45	143.9%
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	22,187.85	20,000.00	2,187.85	110.9%
<b>Total Administrative</b>	<b>1,058,719.92</b>	<b>1,429,487.82</b>	<b>-370,767.90</b>	<b>74.1%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	481,153.92	670,000.00	-188,846.08	71.8%
12502 · Benefits	88,246.53	132,818.00	-44,571.47	66.4%
12504 · Unemployment Insurance	2,715.78	4,955.00	-2,239.22	54.8%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	35,926.63	51,030.00	-15,103.37	70.4%
12510 · I.M.R.F. Expenses	6,391.25	20,000.00	-13,608.75	32.0%
12514 · Maint. Services - Equipment	1,093.46	2,200.00	-1,106.54	49.7%
12517 · Professional & Contract Service	99,227.23	137,000.00	-37,772.77	72.4%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	6,511.57	12,000.00	-5,488.43	54.3%
12526 · Dues	3,853.93	4,000.00	-146.07	96.3%
12530 · Mileage	2,850.06	9,000.00	-6,149.94	31.7%
12532 · Training, Meetings, Conferences	5,985.82	15,000.00	-9,014.18	39.9%
12534 · Contracted Software/Licensing	25,041.67	45,000.00	-19,958.33	55.6%
12538 · Office & Operating Supplies	3,856.52	6,000.00	-2,143.48	64.3%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	7,277.33	20,000.00	-12,722.67	36.4%
12548 · Miscellaneous Expense	1,339.85	1,500.00	-160.15	89.3%
<b>Total Assessor's office</b>	<b>771,864.55</b>	<b>1,164,703.00</b>	<b>-392,838.45</b>	<b>66.3%</b>
<b>Cemeteries</b>				
10564 · Maintenance Services	11,380.93	18,000.00	-6,619.07	63.2%
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%
<b>Total Cemeteries</b>	<b>25,777.18</b>	<b>49,400.00</b>	<b>-23,622.82</b>	<b>52.2%</b>
<b>C.E.R.T</b>				
<b>Personnel</b>				
10802 · Salaries Staff	24,499.29	35,000.00	-10,500.71	70.0%
10803 · Social Security/Medicare	1,874.20	4,207.50	-2,333.30	44.5%
10804 · I.M.R.F. Expenses	116.88	475.00	-358.12	24.6%
10805 · Unemployment Insurance	191.17	3,100.00	-2,908.83	6.2%
<b>Total Personnel</b>	<b>26,681.54</b>	<b>42,782.50</b>	<b>-16,100.96</b>	<b>62.4%</b>

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

Accrual Basis

April 1, 2025 through January 15, 2026

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
<b>Contractual Services</b>				
10814 · Promotions & Advertising	1,422.15	12,500.00	-11,077.85	11.4%
<b>Total Contractual Services</b>	1,422.15	12,500.00	-11,077.85	11.4%
<b>Commodities</b>				
10820 · Office & Operating Supplies	5,142.40	11,000.00	-5,857.60	46.7%
10816 · Fuel & Vehicle Maintenance	3,781.84	4,000.00	-218.16	94.5%
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	394.10	10,000.00	-9,605.90	3.9%
10835 · Events/Call Out's	1,339.13	10,000.00	-8,660.87	13.4%
<b>Total Commodities</b>	16,121.83	65,000.00	-48,878.17	24.8%
<b>Capital Outlay</b>				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
<b>Total Capital Outlay</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Total C.E.R.T</b>	44,225.52	123,282.50	-79,056.98	35.9%
<b>Clerk's Office</b>				
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%
<b>Total Clerk's Office</b>	0.00	2,575.00	-2,575.00	0.0%
<b>Programs</b>				
<b>Personnel</b>				
10701 · S.A.L.T. Salaries	6,375.00	9,750.00	-3,375.00	65.4%
<b>Total Personnel</b>	6,375.00	9,750.00	-3,375.00	65.4%
<b>Contractual Services</b>				
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	-23,986.73	25,000.00	-48,986.73	-95.9%
<b>Total Contractual Services</b>	5,453.69	55,000.00	-49,546.31	9.9%
<b>Commodities</b>				
10718 · Advertising & Promotional	1,269.44	1,500.00	-230.56	84.6%
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	832.12	3,500.00	-2,667.88	23.8%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
<b>Total Commodities</b>	4,351.85	7,500.00	-3,148.15	58.0%
<b>Total Programs</b>	16,180.54	72,250.00	-56,069.46	22.4%
<b>Weed Ordinance Enforcement</b>				
10572 · Operating Expenses	4,395.00	5,150.00	-755.00	85.3%
<b>Total Weed Ordinance Enforcement</b>	4,395.00	5,150.00	-755.00	85.3%
<b>Total Township</b>	1,921,162.71	2,846,848.32	-925,685.61	67.5%
<b>Total Expense</b>	1,978,265.49	2,921,848.32	-943,582.83	67.7%
<b>Net Income</b>	648,669.63	-19,101.48	667,771.11	-3,395.9%

**Milton Township  
Bills Being Paid**

December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/31/2025		<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-103.88</b>
				10538 - Office & Operating Supplies	-103.88	103.88
TOTAL					-103.88	103.88
Check		01/06/2026	<b>Milton Township Payroll Acct.</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-64,066.51</b>
				10500 - Salaries	-29,827.08	29,827.08
				10510 - I.M.R.F. Expenses	-211.79	211.79
				10508 - Social Security/Medicare	-2,236.60	2,236.60
				12500 - Salaries - Assessor's	-24,781.98	24,781.98
				12510 - I.M.R.F. Expenses	-203.21	203.21
				12508 - Social Security/Medicare	-1,850.10	1,850.10
				10500 - Salaries	-1,483.44	1,483.44
				10510 - I.M.R.F. Expenses	-12.16	12.16
				10508 - Social Security/Medicare	-109.97	109.97
				10701 - S.A.L.T. Salaries	-250.00	250.00
				10706 - Office & Operating Expenses	-19.13	19.13
				10802 - Salaries Staff	-1,318.45	1,318.45
				10804 - I.M.R.F. Expenses	-3.78	3.78
				10803 - Social Security/Medicare	-100.86	100.86
				10504 - Unemployment Insurance	-902.74	902.74
				12504 - Unemployment Insurance	-712.58	712.58
				10805 - Unemployment Insurance	-42.64	42.64
TOTAL					-64,066.51	64,066.51
Check	EFT	12/23/2025	<b>ELAN FINANCIAL SERVICES</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-4,830.83</b>
				10538 - Office & Operating Supplies	-4,830.83	4,830.83
TOTAL					-4,830.83	4,830.83
Check	EFT	12/23/2025	<b>Mutual of Omaha</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-8,432.08</b>
				10502 - Benefits	-1,074.84	1,074.84
				12502 - Benefits	-882.65	882.65
				20502 - Benefits	-254.85	254.85
				10502 - Benefits	-1,574.94	1,574.94
				10502 - Benefits	-413.47	413.47
				10502 - Benefits	-1,071.84	1,071.84
				12502 - Benefits	-912.25	912.25
				20502 - Benefits	-254.85	254.85
				10502 - Benefits	-1,581.93	1,581.93
				10502 - Benefits	-410.46	410.46
TOTAL					-8,432.08	8,432.08
Check	EFT	01/02/2026	<b>Paycor, Inc.</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-57,532.69</b>
				10500 - Salaries	-30,641.34	30,641.34
				12500 - Salaries - Assessor's	-24,781.98	24,781.98
				10504 - Unemployment Insurance	-2,109.37	2,109.37
TOTAL					-57,532.69	57,532.69
Check	30385	12/19/2025	<b>David Nazaruk</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-296.25</b>
				10512 - Facility Maintenance	-296.25	296.25
TOTAL					-296.25	296.25
Check	30386	12/29/2025	<b>SECRETARY OF STATE</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-13.00</b>
				10526 - Organization & Association Dues	-13.00	13.00
TOTAL					-13.00	13.00
Bill Pm...	30387	12/30/2025	<b>CDS Leasing A Program of De Lage Landen</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-637.44</b>
Bill		12/10/2025		10518 - Professional & Contract Service	-637.44	637.44
TOTAL					-637.44	637.44
Bill Pm...	30388	12/30/2025	<b>CDS Office Technologies</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-82.52</b>
Bill		12/10/2025		12514 - Maint. Services - Equipment	-82.52	82.52
TOTAL					-82.52	82.52
Bill Pm...	30389	12/30/2025	<b>Comcast Cable {Town 3669}</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-517.25</b>

# Milton Township Bills Being Paid

December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		12/10/2025		10522 - Telephone	-517.25	517.25
TOTAL					-517.25	517.25
<b>Bill Pm...</b>	<b>30390</b>	<b>12/30/2025</b>	<b>Comcast Cable {Town/Assessors 3138}</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-425.38</b>
Bill		12/29/2025		10522 - Telephone	-286.41	286.41
				12522 - Internet & Telephone	-138.97	138.97
TOTAL					-425.38	425.38
<b>Bill Pm...</b>	<b>30391</b>	<b>12/30/2025</b>	<b>Outreach Community Ministries</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-50,000.00</b>
Bill		12/29/2025		80700 - Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
<b>Bill Pm...</b>	<b>30392</b>	<b>12/30/2025</b>	<b>ROSE PEST SOLUTIONS</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-90.00</b>
Bill		12/29/2025		10512 - Facility Maintenance	-90.00	90.00
TOTAL					-90.00	90.00
<b>Bill Pm...</b>	<b>30393</b>	<b>12/23/2025</b>	<b>Bond Conway Law Firm LTD</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-4,275.00</b>
Bill		12/12/2025		10518 - Professional & Contract Service	-4,185.00	4,185.00
Bill		12/12/2025		10518 - Professional & Contract Service	-90.00	90.00
TOTAL					-4,275.00	4,275.00
<b>Bill Pm...</b>	<b>30394</b>	<b>12/23/2025</b>	<b>City Of Wheaton</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-187.98</b>
Bill		12/19/2025		10530 - Utilities	-187.98	187.98
TOTAL					-187.98	187.98
<b>Bill Pm...</b>	<b>30395</b>	<b>12/23/2025</b>	<b>Clarity Technology Group, Inc.</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-233.71</b>
Bill		12/19/2025		10523 - Information Technology	-233.71	233.71
TOTAL					-233.71	233.71
<b>Bill Pm...</b>	<b>30396</b>	<b>12/23/2025</b>	<b>Com Ed {Cemetery}</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-33.10</b>
Bill		12/19/2025		10564 - Maintenance Services	-33.10	33.10
TOTAL					-33.10	33.10
<b>Bill Pm...</b>	<b>30397</b>	<b>12/23/2025</b>	<b>ConRes</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-363.00</b>
Bill		12/19/2025		12534 - Contracted Software/Licensing	-363.00	363.00
TOTAL					-363.00	363.00
<b>Bill Pm...</b>	<b>30398</b>	<b>12/23/2025</b>	<b>Crexi</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-318.00</b>
Bill		12/19/2025		12534 - Contracted Software/Licensing	-159.00	159.00
Bill		12/19/2025		12534 - Contracted Software/Licensing	-159.00	159.00
TOTAL					-318.00	318.00
<b>Bill Pm...</b>	<b>30399</b>	<b>12/23/2025</b>	<b>FLOOD'S ROYAL FLUSH</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-350.00</b>
Bill		12/12/2025		10565 - Public Events	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pm...</b>	<b>30400</b>	<b>12/23/2025</b>	<b>FNBO</b>	<b>10100 - Town Fund - Wheaton B&amp;T (0339)</b>		<b>-1,030.48</b>
Bill		12/12/2025		12538 - Office & Operating Supplies	-18.89	18.89
				12548 - Miscellaneous Expense	-84.18	84.18
				12534 - Contracted Software/Licensing	-20.00	20.00
				12538 - Office & Operating Supplies	-11.56	11.56
				12538 - Office & Operating Supplies	-11.52	11.52
				12538 - Office & Operating Supplies	-16.39	16.39
				12538 - Office & Operating Supplies	-295.00	295.00
				12534 - Contracted Software/Licensing	-166.32	166.32
				12538 - Office & Operating Supplies	-6.07	6.07
				12538 - Office & Operating Supplies	-32.35	32.35
				12538 - Office & Operating Supplies	-41.26	41.26
				12534 - Contracted Software/Licensing	-116.86	116.86
				12534 - Contracted Software/Licensing	-138.11	138.11
				12538 - Office & Operating Supplies	-34.98	34.98

# Milton Township Bills Being Paid

December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				12538 · Office & Operating Supplies	-36.99	36.99
TOTAL					-1,030.48	1,030.48
Bill Pm...	30401	12/23/2025	Glen Ellyn Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-345.00
Bill		12/12/2025		10526 · Organization & Association Dues	-345.00	345.00
TOTAL					-345.00	345.00
Bill Pm...	30402	12/23/2025	Nicor Gas	10100 · Town Fund - Wheaton B&T (0339)		-638.27
Bill		12/10/2025		10530 · Utilities	-274.46	274.46
Bill		12/22/2025		10530 · Utilities	-363.81	363.81
TOTAL					-638.27	638.27
Bill Pm...	30403	12/23/2025	Wheaton Chamber of Commerce	10100 · Town Fund - Wheaton B&T (0339)		-35.00
Bill		12/15/2025		10526 · Organization & Association Dues	-35.00	35.00
TOTAL					-35.00	35.00
Bill Pm...	30404	12/30/2025	Sikich, LLC	10100 · Town Fund - Wheaton B&T (0339)		-29,615.48
Bill		12/23/2025		20518 · Professional & Contract SVC	-29,615.48	29,615.48
TOTAL					-29,615.48	29,615.48
Bill Pm...	30405	12/30/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-84.89
Bill		12/10/2025		10500 · Salaries	-84.89	84.89
TOTAL					-84.89	84.89
Bill Pm...	30406	12/30/2025	DuPage County Sheriff	10100 · Town Fund - Wheaton B&T (0339)		-23,383.07
Bill		12/30/2025		40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Bill Pm...	30407	12/30/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-487.65
Bill		12/30/2025		10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Bill Pm...	30408	12/30/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-464.20
Bill		12/10/2025		10526 · Organization & Association Dues	-464.20	464.20
TOTAL					-464.20	464.20
Bill Pm...	30409	12/30/2025	Tyson Maintenance Inc.	10100 · Town Fund - Wheaton B&T (0339)		-195.00
Bill		12/30/2025		10572 · Operating Expenses	-195.00	195.00
TOTAL					-195.00	195.00
Bill Pm...	30410	12/30/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-258.80
Bill		12/30/2025		10522 · Telephone	-36.43	36.43
				12522 · Internet & Telephone	-222.37	222.37
TOTAL					-258.80	258.80
Bill Pm...	30411	12/30/2025	Wheaton Sanitary District	10100 · Town Fund - Wheaton B&T (0339)		-28.21
Bill		12/30/2025		10530 · Utilities	-28.21	28.21
TOTAL					-28.21	28.21
Bill Pm...	30412	01/06/2026	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-169.48
Bill		01/05/2026		10518 · Professional & Contract Service	-169.48	169.48
TOTAL					-169.48	169.48
Bill Pm...	30413	01/06/2026	ELAN FINANCIAL SERVICES	10100 · Town Fund - Wheaton B&T (0339)		-5,365.06
Bill		01/05/2026		10820 · Office & Operating Supplies	-2,729.89	2,729.89

**Milton Township  
Bills Being Paid**

December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10820 - Office & Operating Supplies	-14.99	14.99
				10820 - Office & Operating Supplies	-53.52	53.52
				10820 - Office & Operating Supplies	-825.00	825.00
				10820 - Office & Operating Supplies	-135.33	135.33
				10820 - Office & Operating Supplies	-124.60	124.60
				10820 - Office & Operating Supplies	-9.21	9.21
				10820 - Office & Operating Supplies	-52.57	52.57
				10518 - Professional & Contract Service	-72.25	72.25
				10538 - Office & Operating Supplies	-50.06	50.06
				10821 - CERT- Basic Training Costs	-40.70	40.70
				10821 - CERT- Basic Training Costs	-117.30	117.30
				10538 - Office & Operating Supplies	-13.59	13.59
				10538 - Office & Operating Supplies	-303.58	303.58
				10538 - Office & Operating Supplies	-19.74	19.74
				10538 - Office & Operating Supplies	-19.74	19.74
				10538 - Office & Operating Supplies	-79.99	79.99
				20612 - Shelter Assistance	-200.00	200.00
				20612 - Shelter Assistance	-200.00	200.00
				20612 - Shelter Assistance	-200.00	200.00
				10538 - Office & Operating Supplies	-103.00	103.00
TOTAL					-5,365.06	5,365.06
Bill Pm...	30415	01/06/2026	PACE	10100 - Town Fund - Wheaton B&T (0339)		-294.14
Bill		12/12/2025		10702 - Sr. & Disabled Transportation	-294.14	294.14
TOTAL					-294.14	294.14
Bill Pm...	30416	01/06/2026	Township Officials of Illinois	10100 - Town Fund - Wheaton B&T (0339)		-70.00
Bill		12/31/2025		10526 - Organization & Association Dues	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pm...	30417	01/06/2026	Vanguard Cleaning Sys of Chicago	10100 - Town Fund - Wheaton B&T (0339)		-725.00
Bill		12/12/2025		10512 - Facility Maintenance	-725.00	725.00
TOTAL					-725.00	725.00
Bill Pm...	30418	01/06/2026	Vonk Services	10100 - Town Fund - Wheaton B&T (0339)		-400.00
Bill		01/05/2026		10512 - Facility Maintenance	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pm...	30419	01/06/2026	Wheaton Lions Club	10100 - Town Fund - Wheaton B&T (0339)		-135.00
Bill		12/12/2025		12548 - Miscellaneous Expense	-135.00	135.00
TOTAL					-135.00	135.00
Bill Pm...	30421	01/06/2026	Lucinda Armas	10100 - Town Fund - Wheaton B&T (0339)		-4,300.00
Bill		12/31/2025		10518 - Professional & Contract Service	-4,300.00	4,300.00
TOTAL					-4,300.00	4,300.00
Bill Pm...	30422	01/06/2026	ALPHAGRAPHICS	10100 - Town Fund - Wheaton B&T (0339)		-326.98
Bill		12/12/2025		10545 - Non-Cap Improvements & Repairs	-326.98	326.98
TOTAL					-326.98	326.98
Check	30423	01/05/2026	Milton Township Payroll Acct.	10100 - Town Fund - Wheaton B&T (0339)		-4,598.42
				10500 - Salaries	-30,641.34	30,641.34
				10510 - I.M.R.F. Expenses	-355.53	355.53
				10508 - Social Security/Medicare	-2,302.90	2,302.90
				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
				10706 - Office & Operating Expenses	-19.13	19.13
				10701 - S.A.L.T. Salaries	-250.00	250.00
				10802 - Salaries Staff	-1,307.20	1,307.20
				10804 - I.M.R.F. Expenses	-6.27	6.27
				10803 - Social Security/Medicare	-100.00	100.00
				10504 - Unemployment Insurance	-101.51	101.51
				12504 - Unemployment Insurance	-78.13	78.13
				10500 - Salaries	30,641.34	-30,641.34
				12500 - Salaries - Assessor's	24,781.98	-24,781.98
				10508 - Social Security/Medicare	2,109.38	-2,109.38

**Milton Township  
Bills Being Paid**

December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-4,598.42	4,598.42
Check	30427	01/06/2026	Mutual of Omaha	10100 - Town Fund - Wheaton B&T (0339)		-2,656.17
				10502 - Benefits	-1,108.40	1,108.40
				12502 - Benefits	-1,547.77	1,547.77
TOTAL					-2,656.17	2,656.17
Check	30428	01/06/2026	Blue Cross and Blue Shield of Illinois	10100 - Town Fund - Wheaton B&T (0339)		-45,289.69
				10502 - Benefits	-13,239.03	13,239.03
				12502 - Benefits	-9,220.73	9,220.73
				10502 - Benefits	-13,239.03	13,239.03
				12502 - Benefits	-9,590.90	9,590.90
TOTAL					-45,289.69	45,289.69

Milton Township (Road & Bridge)

Balance Sheet

As of January 15, 2026

Accrual Basis

	<u>Jan 15, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Road &amp; Bridge</b>	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	106,837.20
<b>Total Cash - Road &amp; Bridge</b>	106,937.20
<b>Cash - Perm Road</b>	
32108 · Perm Road - Wheaton B&T (0789)	1,010,267.43
<b>Total Cash - Perm Road</b>	1,010,267.43
<b>Cash - IMRF Fund</b>	
34108 · IMRF - Wheaton B&T (8288)	132,766.19
<b>Total Cash - IMRF Fund</b>	132,766.19
<b>Cash - Social Security</b>	
36108 · Social Sec - Wheaton B&T (4540)	16,431.72
<b>Total Cash - Social Security</b>	16,431.72
<b>Cash - Insurance/Tort Fund</b>	
38108 · Tort/Ins. - Wheaton B&T (9536)	171,678.25
<b>Total Cash - Insurance/Tort Fund</b>	171,678.25
<b>Investments (R&amp;B)</b>	
30103 · C/D's (R&B)	19,500.00
<b>Total Investments (R&amp;B)</b>	19,500.00
<b>Total Checking/Savings</b>	1,457,580.79
<b>Total Current Assets</b>	1,457,580.79
<b>TOTAL ASSETS</b>	<b>1,457,580.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	-113.21
<b>Total Liabilities</b>	-113.21
<b>Equity</b>	
00300 · Fund Balance	2,480,311.01
Net Income	-1,022,617.01
<b>Total Equity</b>	1,457,694.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,457,580.79</b>

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

Accrual Basis

December 19, 2025 through January 15, 2026

	Dec 19, '25 - Jan 15, 26
<b>Income</b>	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	1,619.00
30410 · Miscellaneous Income	350.00
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>1,969.00</b>
<b>Total Income</b>	<b>1,969.00</b>
<b>Expense</b>	
<b>General Road Fund</b>	
<b>Administrative</b>	
30500 · Salaries	6,384.56
30502 · Health Insurance	27,508.67
30504 · Unemployment Insurance	904.93
30522 · Telephone	2,262.75
30534 · Drug & Alcohol Testing	23.50
<b>Total Administrative</b>	<b>37,084.41</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint Division	46,282.36
30612 · Maintenance (Service-Building)	596.78
30614 · Maintenance (Service-Equipment)	495.00
30623 · Utilities	1,031.38
30633 · Maintenance Supplies - Equip.	9,388.23
30635 · Maint. & Oper. Supplies - Road	20,584.60
30641 · Automotive Fuel & Oil	1,629.95
30643 · Salt & Calcium Chloride	488.25
<b>Total Maintenance Division</b>	<b>80,496.55</b>
<b>Total General Road Fund</b>	<b>117,580.96</b>
<b>Permanent Road</b>	
32500 · Paving & Maintenance	1,504,787.16
<b>Total Permanent Road</b>	<b>1,504,787.16</b>
<b>I.M.R.F.</b>	
34500 · Retirement Contribution	554.69
<b>Total I.M.R.F.</b>	<b>554.69</b>
<b>Social Security</b>	
36500 · Social Security & Medicare	3,891.71
<b>Total Social Security</b>	<b>3,891.71</b>
<b>Total Expense</b>	<b>1,626,814.52</b>
<b>Net Income</b>	<b>-1,624,845.52</b>

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

April 1, 2025 through January 15, 2026

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30000 · REVENUE (General Road Fund)</b>				
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	49,933.08	90,000.00	-40,066.92	55.5%
<b>Total 30000 · REVENUE (General Road Fund)</b>	<b>726,033.76</b>	<b>828,900.00</b>	<b>-102,866.24</b>	<b>87.6%</b>
<b>32000 · REVENUE (Perm Road)</b>				
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%
<b>Total 32400 · Property Tax</b>	<b>3,347,653.52</b>	<b>3,310,000.00</b>	<b>37,653.52</b>	<b>101.1%</b>
<b>Total 32000 · REVENUE (Perm Road)</b>	<b>3,347,653.52</b>	<b>3,310,000.00</b>	<b>37,653.52</b>	<b>101.1%</b>
<b>34000 · REVENUE (IMRF Fund)</b>				
34400 · Property Tax	37,547.44	35,000.00	2,547.44	107.3%
<b>Total 34000 · REVENUE (IMRF Fund)</b>	<b>37,547.44</b>	<b>35,000.00</b>	<b>2,547.44</b>	<b>107.3%</b>
<b>36000 · REVENUE (Social Security)</b>				
36400 · Property Tax	43,805.57	40,000.00	3,805.57	109.5%
<b>Total 36000 · REVENUE (Social Security)</b>	<b>43,805.57</b>	<b>40,000.00</b>	<b>3,805.57</b>	<b>109.5%</b>
<b>38000 · REVENUE (Insurance Fund)</b>				
38400 · Property Tax	100,126.88	100,000.00	126.88	100.1%
<b>Total 38000 · REVENUE (Insurance Fund)</b>	<b>100,126.88</b>	<b>100,000.00</b>	<b>126.88</b>	<b>100.1%</b>
<b>Total Income</b>	<b>4,255,167.17</b>	<b>4,313,900.00</b>	<b>-58,732.83</b>	<b>98.6%</b>
<b>Expense</b>				
<b>General Road Fund</b>				
<b>Administrative</b>				
30500 · Salaries	60,501.28	78,000.00	-17,498.72	77.6%
30502 · Health Insurance	142,838.02	190,000.00	-47,161.98	75.2%
30504 · Unemployment Insurance	2,633.99	3,000.00	-366.01	87.8%
30511 · Information Technology (IT)	35,272.64	3,000.00	32,272.64	1,175.8%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	10,701.35	35,000.00	-24,298.65	30.6%
30520 · Postage	95.39	2,000.00	-1,904.61	4.8%
30522 · Telephone	22,966.71	33,000.00	-10,033.29	69.6%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,684.71	12,000.00	-1,315.29	89.0%
30526 · Travel Expenses	1,550.58	1,000.00	550.58	155.1%
30529 · Training	1,000.04	3,500.00	-2,499.96	28.6%
30533 · Dues & Subscriptions	500.00	1,200.00	-700.00	41.7%
30534 · Drug & Alcohol Testing	1,283.00	1,500.00	-217.00	85.5%
30538 · Office Supplies	4,160.29	3,000.00	1,160.29	138.7%
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%
<b>Total Administrative</b>	<b>305,202.73</b>	<b>384,700.00</b>	<b>-79,497.27</b>	<b>79.3%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint Division	385,227.89	520,000.00	-134,772.11	74.1%
30612 · Maintenance (Service-Building)	23,546.94	11,000.00	12,546.94	214.1%
30614 · Maintenance (Service-Equipment)	2,909.54	18,000.00	-15,090.46	16.2%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	5,730.38	11,000.00	-5,269.62	52.1%
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	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.	86,428.45	50,000.00	36,428.45	172.9%
30635 · Maint. & Oper. Supplies - Road	182,369.25	100,000.00	82,369.25	182.4%
30638 · JULIE Program - C.E.R.T.	10,096.43	10,000.00	96.43	101.0%
30639 · Small Tools	1,967.97	3,500.00	-1,532.03	56.2%
30640 · Contingencies	0.00	4,000.00	-4,000.00	0.0%
30641 · Automotive Fuel & Oil	25,090.69	65,000.00	-39,909.31	38.6%
30643 · Salt & Calcium Chloride	25,652.92	50,000.00	-24,347.08	51.3%
30644 · Building	47,278.63	45,000.00	2,278.63	105.1%
30645 · Equipment and Vehicles	76,151.72	400,000.00	-323,848.28	19.0%
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 January 15, 2026

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
30650 · Miscellaneous Expense	74.20	435.00	-360.80	17.1%
<b>Total Maintenance Division</b>	<b>878,080.64</b>	<b>1,338,535.00</b>	<b>-460,454.36</b>	<b>65.6%</b>
<b>Total General Road Fund</b>	<b>1,183,283.37</b>	<b>1,723,235.00</b>	<b>-539,951.63</b>	<b>68.7%</b>
<b>Permanent Road</b>				
32500 · Paving & Maintenance				
32507 · Engineering Services	298,604.83	423,600.00	-124,995.17	70.5%
32504 · Maintenance Service Road (misc)	24,250.44	100,000.00	-75,749.56	24.3%
32500 · Paving & Maintenance - Other	3,646,450.00	3,330,000.00	316,450.00	109.5%
<b>Total 32500 · Paving &amp; Maintenance</b>	<b>3,969,305.27</b>	<b>3,853,600.00</b>	<b>115,705.27</b>	<b>103.0%</b>
<b>Total Permanent Road</b>	<b>3,969,305.27</b>	<b>3,853,600.00</b>	<b>115,705.27</b>	<b>103.0%</b>
<b>I.M.R.F.</b>				
34500 · Retirement Contribution	5,897.42	25,000.00	-19,102.58	23.6%
<b>Total I.M.R.F.</b>	<b>5,897.42</b>	<b>25,000.00</b>	<b>-19,102.58</b>	<b>23.6%</b>
<b>Social Security</b>				
36500 · Social Security & Medicare	33,028.68	43,360.00	-10,331.32	76.2%
<b>Total Social Security</b>	<b>33,028.68</b>	<b>43,360.00</b>	<b>-10,331.32</b>	<b>76.2%</b>
<b>Insurance Fund</b>				
38500 · T.O.I.R.M.A. (Liability & Comp)	86,269.44	80,000.00	6,269.44	107.8%
<b>Total Insurance Fund</b>	<b>86,269.44</b>	<b>80,000.00</b>	<b>6,269.44</b>	<b>107.8%</b>
<b>Total Expense</b>	<b>5,277,784.18</b>	<b>5,725,195.00</b>	<b>-447,410.82</b>	<b>92.2%</b>
<b>Net Income</b>	<b>-1,022,617.01</b>	<b>-1,411,295.00</b>	<b>388,677.99</b>	<b>72.5%</b>

**Milton Township (Road & Bridge)**  
**Bills Being Paid**  
December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/15/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-6.75
				30633 · Maintenance Supplies - Equip.	-6.75	6.75
TOTAL					-6.75	6.75
Check		01/15/2026	Arnbrust Plumbing	30105 · Wheaton Bank & Trust (2281)		-327.00
				30612 · Maintenance (Service-Building)	-327.00	327.00
TOTAL					-327.00	327.00
Check		01/15/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-602.09
				30522 · Telephone	-602.09	602.09
TOTAL					-602.09	602.09
Check		01/15/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-109.91
				30522 · Telephone	-109.91	109.91
TOTAL					-109.91	109.91
Check		01/15/2026	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-221.85
				30612 · Maintenance (Service-Building)	-221.85	221.85
TOTAL					-221.85	221.85
Check		01/15/2026	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust (2281)		-17.98
				30633 · Maintenance Supplies - Equip.	-17.98	17.98
TOTAL					-17.98	17.98
Check		01/15/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
				30635 · Maint. & Oper. Supplies - Road	-113.21	113.21
TOTAL					-113.21	113.21
Check		01/15/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-459.87
				30635 · Maint. & Oper. Supplies - Road	-459.87	459.87
TOTAL					-459.87	459.87
Check		01/15/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-379.08
				30635 · Maint. & Oper. Supplies - Road	-379.08	379.08
TOTAL					-379.08	379.08
Check		01/15/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-363.84
				30623 · Utilities	-363.84	363.84
TOTAL					-363.84	363.84
Check		01/15/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-3.32
				30635 · Maint. & Oper. Supplies - Road	-3.32	3.32
TOTAL					-3.32	3.32
Check		01/15/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-120.87
				30635 · Maint. & Oper. Supplies - Road	-120.87	120.87
TOTAL					-120.87	120.87
Check		01/15/2026	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-36.39
				30635 · Maint. & Oper. Supplies - Road	-36.39	36.39
TOTAL					-36.39	36.39

**Milton Township (Road & Bridge)**  
**Bills Being Paid**  
December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/15/2026	Commercial Tire Service	30105 · Wheaton Bank & Trust (2281)		-50.00
				30633 · Maintenance Supplies - Equip.	-50.00	50.00
TOTAL					-50.00	50.00
Check		01/15/2026	ELMHURST-CHICAGO STONE CO.	30105 · Wheaton Bank & Trust (2281)		-2,945.00
				30635 · Maint. & Oper. Supplies - Road	-2,945.00	2,945.00
TOTAL					-2,945.00	2,945.00
Check		01/15/2026	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-1,629.95
				30641 · Automotive Fuel & Oil	-1,629.95	1,629.95
TOTAL					-1,629.95	1,629.95
Check		01/15/2026	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-23.50
				30534 · Drug & Alcohol Testing	-23.50	23.50
TOTAL					-23.50	23.50
Check		01/15/2026	1st Ayd Corporation	30105 · Wheaton Bank & Trust (2281)		-405.79
				30635 · Maint. & Oper. Supplies - Road	-405.79	405.79
TOTAL					-405.79	405.79
Check		01/15/2026	FORCE AMERICA DISTRIBUTING, LLC	30105 · Wheaton Bank & Trust (2281)		-1,620.00
				30633 · Maintenance Supplies - Equip.	-1,620.00	1,620.00
TOTAL					-1,620.00	1,620.00
Check		01/15/2026	Grainger	30105 · Wheaton Bank & Trust (2281)		-657.24
				30633 · Maintenance Supplies - Equip.	-657.24	657.24
TOTAL					-657.24	657.24
Check		01/15/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-520.83
				30522 · Telephone	-520.83	520.83
TOTAL					-520.83	520.83
Check		01/15/2026	J's Custom Production	30105 · Wheaton Bank & Trust (2281)		-610.00
				30635 · Maint. & Oper. Supplies - Road	-610.00	610.00
TOTAL					-610.00	610.00
Check		01/15/2026	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-280.11
				30633 · Maintenance Supplies - Equip.	-280.11	280.11
TOTAL					-280.11	280.11
Check		01/15/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-2,037.79
				30635 · Maint. & Oper. Supplies - Road	-2,037.79	2,037.79
TOTAL					-2,037.79	2,037.79
Check		01/15/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-37.25
				30633 · Maintenance Supplies - Equip.	-37.25	37.25
TOTAL					-37.25	37.25
Check		01/15/2026	Nicor	30105 · Wheaton Bank & Trust (2281)		-667.54
				30623 · Utilities	-667.54	667.54
TOTAL					-667.54	667.54

**Milton Township (Road & Bridge)**  
**Bills Being Paid**  
December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		01/15/2026	Monroe Truck Equipment, Inc.	30105 · Wheaton Bank & Trust (2281)		-5,806.00
				30633 · Maintenance Supplies - Equip.	-5,806.00	5,806.00
TOTAL					-5,806.00	5,806.00
Check		01/15/2026	Philip Pollard	30105 · Wheaton Bank & Trust (2281)		-75.00
				30635 · Maint. & Oper. Supplies - Road	-75.00	75.00
TOTAL					-75.00	75.00
Check		01/15/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-47.93
				30612 · Maintenance (Service-Building)	-47.93	47.93
TOTAL					-47.93	47.93
Check		01/15/2026	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-393.98
				30635 · Maint. & Oper. Supplies - Road	-393.98	393.98
TOTAL					-393.98	393.98
Check		01/15/2026	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-518.80
				30633 · Maintenance Supplies - Equip.	-518.80	518.80
TOTAL					-518.80	518.80
Check		01/15/2026	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-6,282.00
				30635 · Maint. & Oper. Supplies - Road	-6,282.00	6,282.00
TOTAL					-6,282.00	6,282.00
Check		01/15/2026	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-394.10
				30633 · Maintenance Supplies - Equip.	-394.10	394.10
TOTAL					-394.10	394.10
Check		01/15/2026	Veteran Transportation Services	30105 · Wheaton Bank & Trust (2281)		-6,722.30
				30635 · Maint. & Oper. Supplies - Road	-6,722.30	6,722.30
TOTAL					-6,722.30	6,722.30
Check		01/15/2026	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-495.00
				30614 · Maintenance (Service-Equipment)	-495.00	495.00
TOTAL					-495.00	495.00
Check		01/15/2026	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		01/15/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-1,029.92
				30522 · Telephone	-1,029.92	1,029.92
TOTAL					-1,029.92	1,029.92
Check	3025	01/06/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-323.76
				34500 · Retirement Contribution	-280.34	280.34
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-323.76	323.76
Check	3026	01/06/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-230.93
				34500 · Retirement Contribution	-204.75	204.75
				34500 · Retirement Contribution	-26.18	26.18
TOTAL					-230.93	230.93

**Milton Township (Road & Bridge)**  
**Bills Being Paid**  
December 19, 2025 through January 15, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C...	6069	01/06/2026	R.W. Dunteman Co.	32108 · Perm Road - Wheaton B&T (0789)		-35,653.07
Bill		01/06/2026		32500 · Paving & Maintenance	-35,653.07	35,653.07
TOTAL					-35,653.07	35,653.07
Check	6070	01/06/2026	Schroeder Asphalt Services, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-1,469,134.09
				32500 · Paving & Maintenance	-1,469,134.09	1,469,134.09
TOTAL					-1,469,134.09	1,469,134.09
Check	6072	01/06/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-25,669.36
				30600 · Salaries - Maint Division	-25,669.36	25,669.36
TOTAL					-25,669.36	25,669.36
Check	6073	01/06/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-20,613.00
				30600 · Salaries - Maint Division	-20,613.00	20,613.00
TOTAL					-20,613.00	20,613.00
Check	7023	01/06/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,752.45
				36500 · Social Security & Medicare	-1,515.66	1,515.66
				36500 · Social Security & Medicare	-236.79	236.79
TOTAL					-1,752.45	1,752.45
Check	7024	01/06/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,139.26
				36500 · Social Security & Medicare	-1,902.48	1,902.48
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-2,139.26	2,139.26
Check	28721	01/06/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		0.00
TOTAL					0.00	0.00
Check	28722	01/06/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		0.00
TOTAL					0.00	0.00
Check	28727	01/06/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,267.33
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-75.05	75.05
TOTAL					-3,267.33	3,267.33
Check	28728	01/06/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-4,022.16
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-829.88	829.88
TOTAL					-4,022.16	4,022.16
Check	28729	01/06/2026	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-494.00
				30502 · Health Insurance	-494.00	494.00
TOTAL					-494.00	494.00
Check	28730	01/06/2026	Blue Cross/Blue Shield of Illinois	30105 · Wheaton Bank & Trust (2281)		-27,014.67
				30502 · Health Insurance	-16,216.19	16,216.19
				30502 · Health Insurance	-10,798.48	10,798.48
TOTAL					-27,014.67	27,014.67

**General Assistance Balance Sheet**  
**Balance Sheet**  
As of January 9, 2026

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	<u>Jan 9, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - General Assistance</b>	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	18,008.49
20106 · GA - Wheaton B&T (0164)	152,561.95
<b>Total Cash - General Assistance</b>	170,620.44
<b>Total Checking/Savings</b>	170,620.44
<b>Total Current Assets</b>	170,620.44
<b>TOTAL ASSETS</b>	<b>170,620.44</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**GA Profit & Loss**  
**Profit & Loss**  
December 13, 2025 through January 9, 2026

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	<u>Dec 13, '25 - Jan 9, 26</u>
Income	0.00
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20502 · Benefits	7,153.86
20504 · Unemployment Insurance	87.37
20508 · Social Security/Medicare	399.56
20510 · I.M.R.F. Expense	59.69
20518 · Professional & Contract SVC	29,615.48
20522 · Telephone	0.00
Total Administrative	<u>42,792.58</u>
Emergency Assistance	
20612 · Shelter Assistance	7,300.00
20614 · Utilities Assistance	300.00
Total Emergency Assistance	<u>7,600.00</u>
Other General Assistance	
20636 · Flat Grant - General Assistance	900.00
Total Other General Assistance	<u>900.00</u>
Total General Assistance	<u>51,292.58</u>
Total Expense	<u>51,292.58</u>
Net Income	<u><u>-51,292.58</u></u>

**Milton Township (General Assistance)  
Profit & Loss Budget vs. Actual  
April 1, 2025 through January 9, 2026**

	Apr 1, '25 - Jan 9, 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
<b>Total Income</b>	<b>127,915.48</b>	<b>131,160.00</b>	<b>-3,244.52</b>	<b>97.5%</b>
<b>Expense</b>				
<b>General Assistance</b>				
<b>Administrative</b>				
20500 · Salaries	52,027.89	70,720.15	-18,692.26	73.6%
20502 · Benefits	24,085.62	32,400.00	-8,314.38	74.3%
20504 · Unemployment Insurance	725.85	620.00	105.85	117.1%
20508 · Social Security/Medicare	3,815.22	5,481.00	-1,665.78	69.6%
20510 · I.M.R.F. Expense	692.77	924.82	-232.05	74.9%
20518 · Professional & Contract SVC	29,615.48	4,000.00	25,615.48	740.4%
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%
<b>Total Administrative</b>	<b>112,272.02</b>	<b>121,670.97</b>	<b>-9,398.95</b>	<b>92.3%</b>
<b>Emergency Assistance</b>				
20612 · Shelter Assistance	46,332.29	45,000.00	1,332.29	103.0%
20613 · Travel (Including Gas)	200.00	700.00	-500.00	28.6%
20614 · Utilities Assistance	7,200.00	6,800.00	400.00	105.9%
20618 · Food Assistance	200.00	1,000.00	-800.00	20.0%
<b>Total Emergency Assistance</b>	<b>53,932.29</b>	<b>53,500.00</b>	<b>432.29</b>	<b>100.8%</b>
<b>Other Expenditures</b>				
20634 · Misc/Bank Fees	660.95	75.00	585.95	881.3%
<b>Total Other Expenditures</b>	<b>660.95</b>	<b>75.00</b>	<b>585.95</b>	<b>881.3%</b>
<b>Other General Assistance</b>				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	8,098.29	10,000.00	-1,901.71	81.0%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	30,574.16	30,000.00	574.16	101.9%
<b>Total Other General Assistance</b>	<b>38,722.45</b>	<b>50,500.00</b>	<b>-11,777.55</b>	<b>76.7%</b>
<b>Total General Assistance</b>	<b>205,587.71</b>	<b>225,745.97</b>	<b>-20,158.26</b>	<b>91.1%</b>
<b>Total Expense</b>	<b>205,587.71</b>	<b>225,745.97</b>	<b>-20,158.26</b>	<b>91.1%</b>
<b>Net Income</b>	<b>-77,672.23</b>	<b>-94,585.97</b>	<b>16,913.74</b>	<b>82.1%</b>

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

December 13, 2025 through January 9, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	7171	12/17/2025	TGM Retreat at Danada, LLC.	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7172	12/17/2025	TGM Danada	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7173	12/22/2025	St. Charles Square Apartments	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7174	12/23/2025	Arbors of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7175	12/24/2025	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	7176	12/24/2025	Pennymac Loan Services, 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	7177	12/29/2025	Shellpoint Mortgage Servicing	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7178	12/31/2025	Redwood Briarbrook Wheaton, LP	20103 · Fifth 3rd Bank (GA) (0496)		0.00
TOTAL					0.00	0.00
Check	7179	12/31/2025	Redwood Briarbrook Wheaton, LP	20103 · Fifth 3rd Bank (GA) (0496)		-1,100.00
				20612 · Shelter Assistance	-1,100.00	1,100.00
TOTAL					-1,100.00	1,100.00
Check	7180	01/05/2026	Golf Apartment Inc.	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20636 · Flat Grant - General Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7181	01/05/2026	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	7182	01/07/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20614 · Utilities Assistance	-300.00	300.00
TOTAL					-300.00	300.00
Check	7183	01/07/2026	RealPage Utility Management	20103 · Fifth 3rd Bank (GA) (0496)		-100.00
				20636 · Flat Grant - General Assistance	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt...	12174	12/30/2025	Beine, Shelia	20106 · GA - Wheaton B&T (0164)		-200.00
Bill		12/29/2025		20636 · Flat Grant - General Assistance	-200.00	200.00

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

December 13, 2025 through January 9, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-200.00	200.00
Check	12175	01/06/2026	Milton Township Payroll Acct.	<b>20106 · GA - Wheaton B&amp;T (0164)</b>		<b>-2,983.96</b>
				20500 · Salaries	-2,738.31	2,738.31
				20510 · I.M.R.F. Expense	-37.24	37.24
				20508 · Social Security/Medicare	-199.78	199.78
				20504 · Unemployment Insurance	-8.63	8.63
TOTAL					-2,983.96	2,983.96
Check	12176	01/06/2026	Milton Township Payroll Acct.	<b>20106 · GA - Wheaton B&amp;T (0164)</b>		<b>-3,039.28</b>
				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	-78.74	78.74
TOTAL					-3,039.28	3,039.28
Check	12177	01/06/2026	Mutual of Omaha	<b>20106 · GA - Wheaton B&amp;T (0164)</b>		<b>-254.85</b>
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12178	12/30/2025	Blue Cross and Blue Shield of Illinois	<b>20106 · GA - Wheaton B&amp;T (0164)</b>		<b>-6,389.31</b>
				20502 · Benefits	-2,446.98	2,446.98
				20502 · Benefits	-3,942.33	3,942.33
TOTAL					-6,389.31	6,389.31

## Community Mental Health Board

## Balance Sheet

01/09/26

As of January 15, 2026

Accrual Basis

	Jan 15, 26
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	733,567.31
80101 · Savings - Wheaton B&T (6143)	630,948.54
Total Cash - Mental Health Board	1,364,515.85
Total Checking/Savings	1,364,515.85
Total Current Assets	1,364,515.85
<b>TOTAL ASSETS</b>	<b>1,364,515.85</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-248,370.50
Total Accounts Payable	-248,370.50
Total Current Liabilities	-248,370.50
Total Liabilities	-248,370.50
Equity	
00300 · Fund Balance	863,956.75
Net Income	748,929.60
Total Equity	1,612,886.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,364,515.85</b>

**Community Mental Health Board**  
**Profit & Loss**  
**December 19, 2025 through January 15, 2026**

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	<u>Dec 19, '25 - Jan 15, 26</u>
Income	0.00
<b>Expense</b>	
<b>Mental Health Board</b>	
<b>Administration 7.11</b>	
Contractual Services	
80600 · Audit Cost	22,500.00
80606 · Travel and Food	80.50
<b>Total Contractual Services</b>	<u>22,580.50</u>
<b>Total Administration 7.11</b>	22,580.50
<b>Community Funding Awards 7.12</b>	
Contractual Services	
80700 · Awards/Community SVC Contracts	345,325.00
<b>Total Contractual Services</b>	<u>345,325.00</u>
<b>Total Community Funding Awards 7.12</b>	<u>345,325.00</u>
<b>Total Mental Health Board</b>	<u>367,905.50</u>
<b>Total Expense</b>	<u>367,905.50</u>
<b>Net Income</b>	<u><u>-367,905.50</u></u>

**Community Mental Health Board**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2025 through January 15, 2026

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
80400 · Property Tax (MHB)	1,138,953.92	1,133,000.00	5,953.92	100.5%
80402 · Interest Income (MHB)	16,025.09	12,000.00	4,025.09	133.5%
<b>Total Income</b>	<b>1,154,979.01</b>	<b>1,145,000.00</b>	<b>9,979.01</b>	<b>100.9%</b>
<b>Expense</b>				
<b>Mental Health Board</b>				
<b>Administration 7.11</b>				
<b>Contractual Services</b>				
80600 · Audit Cost	22,500.00	2,673.00	19,827.00	841.8%
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%
<b>Total Contractual Services</b>	<b>29,489.13</b>	<b>25,960.00</b>	<b>3,529.13</b>	<b>113.6%</b>
<b>Personnel</b>				
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%
<b>Total Personnel</b>	<b>15,862.50</b>	<b>55,110.00</b>	<b>-39,247.50</b>	<b>28.8%</b>
<b>Total Administration 7.11</b>	<b>45,351.63</b>	<b>81,070.00</b>	<b>-35,718.37</b>	<b>55.9%</b>
<b>Community Funding Awards 7.12</b>				
<b>Contractual Services</b>				
80700 · Awards/Community SVC Contracts	677,147.50	1,000,000.00	-322,852.50	67.7%
<b>Total Contractual Services</b>	<b>677,147.50</b>	<b>1,000,000.00</b>	<b>-322,852.50</b>	<b>67.7%</b>
<b>Total Community Funding Awards 7.12</b>	<b>677,147.50</b>	<b>1,000,000.00</b>	<b>-322,852.50</b>	<b>67.7%</b>
<b>Other Expenditures 7.13</b>				
80800 · Contingency	130.78	53,133.00	-53,002.22	0.2%
<b>Total Other Expenditures 7.13</b>	<b>130.78</b>	<b>53,133.00</b>	<b>-53,002.22</b>	<b>0.2%</b>
<b>Total Mental Health Board</b>	<b>722,629.91</b>	<b>1,134,203.00</b>	<b>-411,573.09</b>	<b>63.7%</b>
<b>Total Expense</b>	<b>722,629.91</b>	<b>1,134,203.00</b>	<b>-411,573.09</b>	<b>63.7%</b>
<b>Net Income</b>	<b>432,349.10</b>	<b>10,797.00</b>	<b>421,552.10</b>	<b>4,004.3%</b>

**Community Mental Health Board  
Bills Being Paid  
December 19, 2025 through January 15, 2026**

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	1237	12/19/2025	DuPage County Health Department	80100 · MHB - Wheaton B&T (3341)		-50,000.00
				80700 · Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Bill Pmt -Ch...	1238	12/23/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,845.50
Bill		12/19/2025		10518 · Professional & Contract Service	-1,680.00	1,680.00
				10522 · Telephone	-85.00	85.00
				80606 · Travel and Food	-80.50	80.50
TOTAL					-1,845.50	1,845.50
Bill Pmt -Ch...	1239	12/23/2025	DUPAGE PADS INC.	80100 · MHB - Wheaton B&T (3341)		-25,000.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-25,000.00	25,000.00
TOTAL					-25,000.00	25,000.00
Bill Pmt -Ch...	1240	12/23/2025	Easter Seals & Fox Valley Region Inc.	80100 · MHB - Wheaton B&T (3341)		-50,000.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Bill Pmt -Ch...	1241	12/23/2025	Little Friends	80100 · MHB - Wheaton B&T (3341)		-35,000.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-35,000.00	35,000.00
TOTAL					-35,000.00	35,000.00
Bill Pmt -Ch...	1242	12/23/2025	Midwest Shelter for Homeless Veterans	80100 · MHB - Wheaton B&T (3341)		-50,000.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-50,000.00	50,000.00
TOTAL					-50,000.00	50,000.00
Bill Pmt -Ch...	1243	12/23/2025	Ray Graham Association	80100 · MHB - Wheaton B&T (3341)		-27,500.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-27,500.00	27,500.00
TOTAL					-27,500.00	27,500.00
Bill Pmt -Ch...	1244	12/23/2025	Teen Parent Connection, Inc.	80100 · MHB - Wheaton B&T (3341)		-20,000.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-20,000.00	20,000.00
TOTAL					-20,000.00	20,000.00
Bill Pmt -Ch...	1245	12/23/2025	The Awakenings Project	80100 · MHB - Wheaton B&T (3341)		-8,525.00
Bill		12/19/2025		80700 · Awards/Community SVC Contracts	-8,525.00	8,525.00
TOTAL					-8,525.00	8,525.00
Bill Pmt -Ch...	1248	12/23/2025	DuPage Health Coalition	80100 · MHB - Wheaton B&T (3341)		-16,800.00
Bill		12/23/2025		80700 · Awards/Community SVC Contracts	-16,800.00	16,800.00
TOTAL					-16,800.00	16,800.00
Bill Pmt -Ch...	1249	12/23/2025	Xilin Association	80100 · MHB - Wheaton B&T (3341)		-12,500.00
Bill		12/23/2025		80700 · Awards/Community SVC Contracts	-12,500.00	12,500.00
TOTAL					-12,500.00	12,500.00

Mosquito Abatement District Balance Sheet

Balance Sheet

As of January 15, 2026

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	<u>Jan 15, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	384,755.20
60101 · CD - Consolidated MAD (6695)	42,616.97
<b>Total Cash - MAD</b>	<u>427,372.17</u>
<b>Total Checking/Savings</b>	<u>427,372.17</u>
<b>Total Current Assets</b>	<u>427,372.17</u>
<b>TOTAL ASSETS</b>	<u><b>427,372.17</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	299,450.31
Net Income	127,921.86
<b>Total Equity</b>	<u>427,372.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>427,372.17</b></u>

**Mosquito Abatement District**  
**Profit & Loss**  
December 19, 2025 through January 15, 2026

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	<u>Dec 19, '25 - Jan 15, 26</u>
<b>Income</b>	
60400 · Property Taxes Consolidated MAD	2,716.95
<b>Total Income</b>	2,716.95
<b>Expense</b>	
Mosquito Abatement District	
60502 · Misc. Expenses	33.00
<b>Total Mosquito Abatement District</b>	33.00
<b>Total Expense</b>	33.00
<b>Net Income</b>	<u><u>2,683.95</u></u>

**Mosquito Abatement District**  
**Profit & Loss Budget vs. Actual**  
**April 1, 2025 through January 15, 2026**

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
60400 · Property Taxes Consolidated MAD	292,626.22	290,311.68	2,314.54	100.8%
60404 · Interest Consolidated MAD	162.05	0.00	162.05	100.0%
<b>Total Income</b>	<b>292,788.27</b>	<b>290,311.68</b>	<b>2,476.59</b>	<b>100.9%</b>
<b>Expense</b>				
<b>Mosquito Abatement District</b>				
60500 · Mosquito Abatement Services	164,661.50	215,000.00	-50,338.50	76.6%
60502 · Misc. Expenses	183.96	825.00	-641.04	22.3%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
<b>Total Mosquito Abatement District</b>	<b>164,845.46</b>	<b>238,825.00</b>	<b>-73,979.54</b>	<b>69.0%</b>
<b>Total Expense</b>	<b>164,845.46</b>	<b>238,825.00</b>	<b>-73,979.54</b>	<b>69.0%</b>
<b>Net Income</b>	<b>127,942.81</b>	<b>51,486.68</b>	<b>76,456.13</b>	<b>248.5%</b>

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**Mosquito Abatement District**  
**Bills Being Paid**  
December 19, 2025 through January 15, 2026

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		12/19/2025		50111 · Consol MAD - Wheaton B&T (1623)		-33.00
				60502 · Misc. Expenses	-33.00	33.00
TOTAL					-33.00	33.00

**Special Police  
Balance Sheet  
As of January 15, 2026**

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	<u>Jan 15, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	455,244.28
Total Cash - Special Police	455,244.28
Total Checking/Savings	455,244.28
Total Current Assets	455,244.28
<b>TOTAL ASSETS</b>	<b>455,244.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	154,141.75
Net Income	301,102.53
Total Equity	455,244.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>455,244.28</b>

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Accrual Basis

# Special Police Profit & Loss

December 19, 2025 through January 15, 2026

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	<u>Dec 19, '25 - Jan 15, 26</u>
Income	0.00
Expense	
Special Police	
40500 · Dupage County Special Police	<u>23,383.07</u>
Total Special Police	<u>23,383.07</u>
Total Expense	<u>23,383.07</u>
Net Income	<u><u>-23,383.07</u></u>

**Special Police**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2025 through January 15, 2026

	Apr 1, '25 - Jan 15, 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	491,233.32	490,529.26	704.06	100.1%
<b>40404 · Interest income (SP)</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	491,233.32	490,529.26	704.06	100.1%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Dupage County Special Police</b>	233,830.63	210,447.66	23,382.97	111.1%
<b>40502 · Miscellaneous Expense</b>	175.97	565.00	-389.03	31.1%
<b>40503 · Telephone</b>	450.33	1,133.00	-682.67	39.7%
<b>40504 · Contingencies</b>	2,440.00	61,800.00	-59,360.00	3.9%
<b>Special Police - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Special Police</b>	236,896.93	273,945.66	-37,048.73	86.5%
<b>Total Expense</b>	236,896.93	273,945.66	-37,048.73	86.5%
<b>Net Income</b>	<b>254,336.39</b>	<b>216,583.60</b>	<b>37,752.79</b>	<b>117.4%</b>