

Milton Township
Balance Sheet
 As of July 8, 2025

	Jul 8, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	463,873.48
Total Cash - Capital Project Fund	463,873.48
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,461,064.60
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,481,258.60
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	2,106.11
Total Cash - SOS Programs	2,106.11
Total Checking/Savings	2,947,238.19
Total Current Assets	2,947,238.19
TOTAL ASSETS	2,947,238.19
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
 June 11 through July 8, 2025

	Jun 11 - Jul 8, 25
Income	
10400 · Property taxes (T)	231,197.21
10711 · Programs - SOS State Fees (T)	6,462.00
10712 · Programs-SOS State SVC Fees (T)	230.00
Total Income	237,889.21
Expense	
Capital Projects	
90500 · Operating Fund	20.36
Total Capital Projects	20.36
Township	
Administrative	
10500 · Salaries	61,480.99
10502 · Benefits	13,345.73
10504 · Unemployment Insurance	453.97
10508 · Social Security/Medicare	4,613.94
10510 · I.M.R.F. Expenses	750.84
10512 · Facility Maintenance	4,482.61
10518 · Professional & Contract Service	20,335.45
10522 · Telephone	466.45
10523 · Information Technology	4,938.88
10526 · Organization & Association Dues	489.20
10528 · Travel, Training & Conferences	1,575.24
10529 · ERP Software	7,406.64
10530 · Utilities	935.99
10536 · Public Relations & Printing	65.00
10538 · Office & Operating Supplies	2,373.42
10539 · Misc / Bank Fees	293.86
Total Administrative	124,008.21
Assessor's office	
12500 · Salaries - Assessor's	49,450.56
12502 · Benefits	9,438.14
12504 · Unemployment Insurance	370.23
12508 · Social Security/Medicare	3,691.52
12510 · I.M.R.F. Expenses	672.52
12514 · Maint. Services - Equipment	598.25
12517 · Professional & Contract Service	40.00
12522 · Internet & Telephone	332.30
12532 · Training, Meetings, Conferences	1,412.11
12534 · Contracted Software/Licensing	1,029.82
12538 · Office & Operating Supplies	978.88
12548 · Miscellaneous Expense	233.81
Total Assessor's office	68,248.14
Cemeteries	
10564 · Maintenance Services	143.00
10565 · Public Events	5,914.07
10571 · Professional & Specialists SVC	525.00
Total Cemeteries	6,582.07
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,546.90
10803 · Social Security/Medicare	194.84
10804 · I.M.R.F. Expenses	12.54
10805 · Unemployment Insurance	31.71
Total Personnel	2,785.99
Contractual Services	
10814 · Promotions & Advertising	1,350.00

Milton Township
Profit & Loss
 June 11 through July 8, 2025

	Jun 11 - Jul 8, 25
Total Contractual Services	1,350.00
Commodities	
10820 · Office & Operating Supplies	628.48
10816 · Fuel & Vehicle Maintenance	365.51
10821 · CERT- Basic Training Costs	208.97
10822 · CERT - Advanced Training Costs	372.00
10835 · Events/Call Out's	239.13
Total Commodities	1,814.09
Total C.E.R.T	5,950.08
Programs	
Personnel	
10701 · S.A.L.T. Salaries	750.00
Total Personnel	750.00
Contractual Services	
10713 · Public Events - Seniors	1,103.00
10708 · S.A.L.T. Operating Expenses	269.89
10702 · Sr. & Disabled Transportation	6,234.02
Total Contractual Services	7,606.91
Commodities	
10718 · Advertising & Promotional	513.36
10707 · Fuel & Vehicle Maintenance	2,087.71
10706 · Office & Operating Expenses	57.38
Total Commodities	2,658.45
Total Programs	11,015.36
Total Township	215,803.86
Total Expense	215,824.22
Net Income	22,064.99

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,321,568.23	2,533,016.17	-1,211,447.94	52.2%
10402 · Replacement tax (T)	42,188.07	355,730.67	-313,542.60	11.9%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	0.00	9,000.00	-9,000.00	0.0%
Total Income	1,363,756.30	2,902,746.84	-1,538,990.54	47.0%
Expense				
Capital Projects				
90500 · Operating Fund	20.36	75,000.00	-74,979.64	0.0%
Total Capital Projects	20.36	75,000.00	-74,979.64	0.0%
Township				
Administrative				
10500 · Salaries	182,289.51	778,991.23	-596,701.72	23.4%
10502 · Benefits	26,691.46	160,150.00	-133,458.54	16.7%
10504 · Unemployment Insurance	1,221.46	11,150.05	-9,928.59	11.0%
10508 · Social Security/Medicare	13,738.21	60,000.00	-46,261.79	22.9%
10510 · I.M.R.F. Expenses	2,237.52	9,354.54	-7,117.02	23.9%
10512 · Facility Maintenance	19,040.37	23,650.00	-4,609.63	80.5%
10518 · Professional & Contract Service	21,690.95	161,175.00	-139,484.05	13.5%
10522 · Telephone	2,070.80	5,835.00	-3,764.20	35.5%
10523 · Information Technology	9,734.88	31,000.00	-21,265.12	31.4%
10526 · Organization & Association Dues	4,461.24	10,000.00	-5,538.76	44.6%
10528 · Travel, Training & Conferences	7,243.84	15,900.00	-8,656.16	45.6%
10529 · ERP Software	7,996.64	11,000.00	-3,003.36	72.7%
10530 · Utilities	3,157.17	12,000.00	-8,842.83	26.3%
10532 · T.O.I.R.M.A. Insurance	28,783.56	44,027.00	-15,243.44	65.4%
10534 · Payroll Services	679.46	6,575.00	-5,895.54	10.3%
10536 · Public Relations & Printing	2,287.18	15,915.00	-13,627.82	14.4%
10537 · Newsletter	0.00	35,020.00	-35,020.00	0.0%
10538 · Office & Operating Supplies	4,895.93	17,000.00	-12,104.07	28.8%
10539 · Misc / Bank Fees	505.80	745.00	-239.20	67.9%
10545 · Non-Cap Improvements & Repairs	4,255.00	20,000.00	-15,745.00	21.3%
Total Administrative	342,980.98	1,429,487.82	-1,086,506.84	24.0%
Assessor's office				
12500 · Salaries - Assessor's	148,351.68	670,000.00	-521,648.32	22.1%
12502 · Benefits	18,876.28	132,818.00	-113,941.72	14.2%
12504 · Unemployment Insurance	1,009.12	4,955.00	-3,945.88	20.4%
12506 · Workers Compensation	0.00	13,000.00	-13,000.00	0.0%
12508 · Social Security/Medicare	11,120.28	51,030.00	-39,909.72	21.8%
12510 · I.M.R.F. Expenses	2,017.56	20,000.00	-17,982.44	10.1%
12514 · Maint. Services - Equipment	998.98	2,200.00	-1,201.02	45.4%
12517 · Professional & Contract Service	16,082.50	137,000.00	-120,917.50	11.7%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	2,131.16	12,000.00	-9,868.84	17.8%
12526 · Dues	250.00	4,000.00	-3,750.00	6.3%
12530 · Mileage	1,478.88	9,000.00	-7,521.12	16.4%
12532 · Training, Meetings, Conferences	6,084.10	15,000.00	-8,915.90	40.6%
12534 · Contracted Software/Licensing	6,890.20	45,000.00	-38,109.80	15.3%
12538 · Office & Operating Supplies	1,564.65	6,000.00	-4,435.35	26.1%
12544 · Equipment (Purchase or Lease)	393.00	20,000.00	-19,607.00	2.0%
12546 · Computer Equipment	0.00	20,000.00	-20,000.00	0.0%
12548 · Miscellaneous Expense	1,618.81	1,500.00	118.81	107.9%
Total Assessor's office	218,867.20	1,164,703.00	-945,835.80	18.8%
Cemeteries				
10564 · Maintenance Services	237.91	18,000.00	-17,762.09	1.3%
10565 · Public Events	6,116.57	11,550.00	-5,433.43	53.0%
10569 · Invitations, Mailings & Postage	1,226.45	6,300.00	-5,073.55	19.5%
10570 · Non Capital Improvements	0.00	5,000.00	-5,000.00	0.0%
10571 · Professional & Specialists SVC	1,325.00	8,550.00	-7,225.00	15.5%

Milton Township (Township) Profit & Loss Budget vs. Actual April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Total Cemeteries	8,905.93	49,400.00	-40,494.07	18.0%
C.E.R.T				
Personnel				
10802 · Salaries Staff	7,606.94	35,000.00	-27,393.06	21.7%
10803 · Social Security/Medicare	581.93	4,207.50	-3,625.57	13.8%
10804 · I.M.R.F. Expenses	37.62	475.00	-437.38	7.9%
10805 · Unemployment Insurance	86.47	3,100.00	-3,013.53	2.8%
Total Personnel	8,312.96	42,782.50	-34,469.54	19.4%
Contractual Services				
10814 · Promotions & Advertising	1,422.15	12,500.00	-11,077.85	11.4%
Total Contractual Services	1,422.15	12,500.00	-11,077.85	11.4%
Commodities				
10820 · Office & Operating Supplies	1,041.65	11,000.00	-9,958.35	9.5%
10816 · Fuel & Vehicle Maintenance	2,154.27	4,000.00	-1,845.73	53.9%
10821 · CERT- Basic Training Costs	697.95	18,000.00	-17,302.05	3.9%
10822 · CERT - Advanced Training Costs	525.38	12,000.00	-11,474.62	4.4%
10834 · Equipment Expense	0.00	10,000.00	-10,000.00	0.0%
10835 · Events/Call Out's	239.13	10,000.00	-9,760.87	2.4%
Total Commodities	4,658.38	65,000.00	-60,341.62	7.2%
Capital Outlay				
10831 · Computer, Peripherals, Software	0.00	3,000.00	-3,000.00	0.0%
Total Capital Outlay	0.00	3,000.00	-3,000.00	0.0%
Total C.E.R.T	14,393.49	123,282.50	-108,889.01	11.7%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	2,050.00	-2,050.00	0.0%
10601 · Information Technology - (TC)	0.00	525.00	-525.00	0.0%
Total Clerk's Office	0.00	2,575.00	-2,575.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	2,250.00	9,750.00	-7,500.00	23.1%
Total Personnel	2,250.00	9,750.00	-7,500.00	23.1%
Contractual Services				
10713 · Public Events - Seniors	2,362.28	7,500.00	-5,137.72	31.5%
10714 · Public Events - Veterans	0.00	500.00	-500.00	0.0%
10708 · S.A.L.T. Operating Expenses	10,624.36	22,000.00	-11,375.64	48.3%
10702 · Sr. & Disabled Transportation	13,158.01	25,000.00	-11,841.99	52.6%
Total Contractual Services	26,144.65	55,000.00	-28,855.35	47.5%
Commodities				
10718 · Advertising & Promotional	513.36	1,500.00	-986.64	34.2%
10715 · Dues	0.00	300.00	-300.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	2,087.71	1,000.00	1,087.71	208.8%
10706 · Office & Operating Expenses	233.32	3,500.00	-3,266.68	6.7%
10717 · Training, Mtgs, & Conferences	0.00	600.00	-600.00	0.0%
Total Commodities	2,834.39	7,500.00	-4,665.61	37.8%
Total Programs	31,229.04	72,250.00	-41,020.96	43.2%
Weed Ordinance Enforcement				
10572 · Operating Expenses	2,800.00	5,150.00	-2,350.00	54.4%
Total Weed Ordinance Enforcement	2,800.00	5,150.00	-2,350.00	54.4%
Total Township	619,176.64	2,846,848.32	-2,227,671.68	21.7%

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Accrual Basis

Milton Township (Township)
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	<u>Apr '25 - Mar 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	619,197.00	2,921,848.32	-2,302,651.32	21.2%
Net Income	<u>744,559.30</u>	<u>-19,101.48</u>	<u>763,660.78</u>	<u>-3,897.9%</u>

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/08/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check		07/08/2025	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-352.89
				10512 · Facility Maintenance	-352.89	352.89
TOTAL					-352.89	352.89
Check		07/08/2025	ROSE PEST SOLUTIONS	10100 · Town Fund - Wheaton B&T (0339)		-84.00
				10512 · Facility Maintenance	-84.00	84.00
TOTAL					-84.00	84.00
Check		07/08/2025	MN2, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-678.64
				10512 · Facility Maintenance	-678.64	678.64
TOTAL					-678.64	678.64
Check		07/08/2025	Paddock Publications....{Dues & Sub}	10100 · Town Fund - Wheaton B&T (0339)		-595.30
				10718 · Advertising & Promotional	-131.10	131.10
				10526 · Organization & Association Dues	-464.20	464.20
TOTAL					-595.30	595.30
Check		07/08/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-2,181.25
				10523 · Information Technology	-356.25	356.25
				10523 · Information Technology	-1,825.00	1,825.00
TOTAL					-2,181.25	2,181.25
Check		07/08/2025	Mrozinski, Debbie	10100 · Town Fund - Wheaton B&T (0339)		-38.72
				10538 · Office & Operating Supplies	-38.72	38.72
TOTAL					-38.72	38.72
Check		07/08/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-270.42
				10816 · Fuel & Vehicle Maintenance	-270.42	270.42
TOTAL					-270.42	270.42
Check		07/08/2025	City Of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-93.99
				10530 · Utilities	-93.99	93.99
TOTAL					-93.99	93.99
Check		07/08/2025	First Student Inc.	10100 · Town Fund - Wheaton B&T (0339)		-372.00
				10822 · CERT - Advanced Training Costs	-372.00	372.00
TOTAL					-372.00	372.00
Check		07/08/2025	Drew Ellis	10100 · Town Fund - Wheaton B&T (0339)		-36.57
				10565 · Public Events	-13.01	13.01
				10565 · Public Events	-13.41	13.41
				10565 · Public Events	-10.15	10.15
TOTAL					-36.57	36.57

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/08/2025	Clarity Technology Group, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-981.50
				10523 · Information Technology	-981.50	981.50
TOTAL					-981.50	981.50
Check		07/08/2025	Steve Siemer	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10528 · Travel, Training & Conferences	-50.00	50.00
TOTAL					-50.00	50.00
Check		07/08/2025	Jacqueline McGrath	10100 · Town Fund - Wheaton B&T (0339)		-50.00
				10528 · Travel, Training & Conferences	-50.00	50.00
TOTAL					-50.00	50.00
Check		07/08/2025	FLOOD'S ROYAL FLUSH	10100 · Town Fund - Wheaton B&T (0339)		-350.00
				10565 · Public Events	-350.00	350.00
TOTAL					-350.00	350.00
Check		07/08/2025	Com Ed {township invoice}	10100 · Town Fund - Wheaton B&T (0339)		-842.00
				10530 · Utilities	-842.00	842.00
TOTAL					-842.00	842.00
Check		07/08/2025	Com Ed {Cemetery}	10100 · Town Fund - Wheaton B&T (0339)		-143.00
				10564 · Maintenance Services	-143.00	143.00
TOTAL					-143.00	143.00
Check		07/08/2025	JRM Consulting Inc.	10100 · Town Fund - Wheaton B&T (0339)		-187.50
				12534 · Contracted Software/Licensing	-187.50	187.50
TOTAL					-187.50	187.50
Check		07/08/2025	Dan Bolger	10100 · Town Fund - Wheaton B&T (0339)		-60.95
				12538 · Office & Operating Supplies	-60.95	60.95
TOTAL					-60.95	60.95
Check		07/08/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-93.45
				10518 · Professional & Contract Service	-93.45	93.45
TOTAL					-93.45	93.45
Check		07/08/2025	LRS, LLC (Lakeshore Recycling Systems)	10100 · Town Fund - Wheaton B&T (0339)		-487.65
				10512 · Facility Maintenance	-487.65	487.65
TOTAL					-487.65	487.65
Check		07/08/2025	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		-2,327.50
				10565 · Public Events	-2,327.50	2,327.50
TOTAL					-2,327.50	2,327.50
Check		07/08/2025	Aurora American Legion Band Corp.	10100 · Town Fund - Wheaton B&T (0339)		-1,000.00
				10565 · Public Events	-1,000.00	1,000.00

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,000.00	1,000.00
Check		07/08/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-2,812.50
				10518 · Professional & Contract Service	-2,812.50	2,812.50
TOTAL					-2,812.50	2,812.50
Check		07/08/2025	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-500.00
				10512 · Facility Maintenance	-500.00	500.00
TOTAL					-500.00	500.00
Check	EFT	06/12/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-269.89
				10708 · S.A.L.T. Operating Expenses	-269.89	269.89
TOTAL					-269.89	269.89
Check	EFT	06/12/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-694.07
				10821 · CERT- Basic Training Costs	-53.23	53.23
				10821 · CERT- Basic Training Costs	-35.79	35.79
				10820 · Office & Operating Supplies	-72.25	72.25
				10820 · Office & Operating Supplies	-234.63	234.63
				10820 · Office & Operating Supplies	-30.26	30.26
				10816 · Fuel & Vehicle Maintenance	-95.09	95.09
				10835 · Events/Call Out's	-133.82	133.82
				10539 · Misc / Bank Fees	-39.00	39.00
TOTAL					-694.07	694.07
Check	EFT	06/12/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-889.31
				12538 · Office & Operating Supplies	-29.14	29.14
				12534 · Contracted Software/Licensing	-20.00	20.00
				12538 · Office & Operating Supplies	-45.17	45.17
				12538 · Office & Operating Supplies	-36.98	36.98
				12538 · Office & Operating Supplies	-6.98	6.98
				12532 · Training, Meetings, Conferences	-46.99	46.99
				12532 · Training, Meetings, Conferences	-25.00	25.00
				12532 · Training, Meetings, Conferences	-15.06	15.06
				12532 · Training, Meetings, Conferences	-50.00	50.00
				12538 · Office & Operating Supplies	-17.99	17.99
				12538 · Office & Operating Supplies	-6.64	6.64
				12532 · Training, Meetings, Conferences	-150.00	150.00
				12532 · Training, Meetings, Conferences	-200.00	200.00
				12538 · Office & Operating Supplies	-35.82	35.82
				12538 · Office & Operating Supplies	-43.98	43.98
				12538 · Office & Operating Supplies	-9.89	9.89
				12538 · Office & Operating Supplies	-43.17	43.17
				12538 · Office & Operating Supplies	-62.70	62.70
				12548 · Miscellaneous Expense	-39.00	39.00
				12538 · Office & Operating Supplies	-4.80	4.80
TOTAL					-889.31	889.31
Check	EFT	06/12/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-39.00
				10539 · Misc / Bank Fees	-39.00	39.00
TOTAL					-39.00	39.00
Check	EFT	06/24/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-16,862.62
				10538 · Office & Operating Supplies	-1,755.52	1,755.52
				10529 · ERP Software	-7,406.64	7,406.64
				10523 · Information Technology	-839.88	839.88
				10528 · Travel, Training & Conferences	-657.20	657.20
				10707 · Fuel & Vehicle Maintenance	-2,046.71	2,046.71
				10713 · Public Events - Seniors	-1,103.00	1,103.00
				10528 · Travel, Training & Conferences	-90.97	90.97

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				10718 · Advertising & Promotional	-251.16	251.16
				10526 · Organization & Association Dues	-25.00	25.00
				10528 · Travel, Training & Conferences	-47.86	47.86
				10528 · Travel, Training & Conferences	-415.76	415.76
				10707 · Fuel & Vehicle Maintenance	-29.00	29.00
				10538 · Office & Operating Supplies	-15.99	15.99
				10538 · Office & Operating Supplies	-100.00	100.00
				10538 · Office & Operating Supplies	-13.80	13.80
				10528 · Travel, Training & Conferences	-20.32	20.32
				10528 · Travel, Training & Conferences	-243.13	243.13
				10707 · Fuel & Vehicle Maintenance	-12.00	12.00
				10538 · Office & Operating Supplies	-295.00	295.00
				10538 · Office & Operating Supplies	-75.00	75.00
				10539 · Misc / Bank Fees	-39.00	39.00
				66900 · Reconciliation Discrepancies	-1,379.68	1,379.68
TOTAL					-16,862.62	16,862.62
Check	EFT	06/24/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-2,172.33
				12538 · Office & Operating Supplies	-43.98	43.98
				12534 · Contracted Software/Licensing	-166.32	166.32
				12534 · Contracted Software/Licensing	-20.00	20.00
				12538 · Office & Operating Supplies	-32.98	32.98
				12538 · Office & Operating Supplies	-141.90	141.90
				12538 · Office & Operating Supplies	-4.80	4.80
				12538 · Office & Operating Supplies	-6.08	6.08
				12532 · Training, Meetings, Conferences	-880.00	880.00
				12538 · Office & Operating Supplies	-61.64	61.64
				12538 · Office & Operating Supplies	-19.49	19.49
				12538 · Office & Operating Supplies	-263.80	263.80
				12532 · Training, Meetings, Conferences	-45.06	45.06
				12548 · Miscellaneous Expense	-39.00	39.00
				66900 · Reconciliation Discrepancies	-447.28	447.28
TOTAL					-2,172.33	2,172.33
Check	EFT	06/24/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-35.00
				10539 · Misc / Bank Fees	-35.00	35.00
TOTAL					-35.00	35.00
Check	EFT	06/24/2025	FNBO	10100 · Town Fund - Wheaton B&T (0339)		-1,027.74
				10821 · CERT- Basic Training Costs	-119.95	119.95
				10820 · Office & Operating Supplies	-72.25	72.25
				10835 · Events/Call Out's	-105.31	105.31
				10820 · Office & Operating Supplies	-85.44	85.44
				10820 · Office & Operating Supplies	-133.65	133.65
				10539 · Misc / Bank Fees	-39.00	39.00
				66900 · Reconciliation Discrepancies	-472.14	472.14
TOTAL					-1,027.74	1,027.74
Check	30081	06/11/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-63,177.74
				10500 · Salaries	-29,169.46	29,169.46
				10510 · I.M.R.F. Expenses	-353.09	353.09
				10508 · Social Security/Medicare	-2,186.78	2,186.78
				12500 · Salaries - Assessor's	-24,725.28	24,725.28
				12510 · I.M.R.F. Expenses	-336.26	336.26
				12508 · Social Security/Medicare	-1,845.76	1,845.76
				10500 · Salaries	-2,119.43	2,119.43
				10510 · I.M.R.F. Expenses	-28.82	28.82
				10508 · Social Security/Medicare	-162.14	162.14
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,273.45	1,273.45
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-97.42	97.42
				10504 · Unemployment Insurance	-251.14	251.14
				12504 · Unemployment Insurance	-201.49	201.49
				10805 · Unemployment Insurance	-17.26	17.26

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-63,177.74	63,177.74
Check	30082	06/11/2025	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-20,588.76
				10502 · Benefits	-12,062.87	12,062.87
				12502 · Benefits	-8,525.89	8,525.89
TOTAL					-20,588.76	20,588.76
Check	30083	06/11/2025	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-2,195.11
				10502 · Benefits	-1,282.86	1,282.86
				12502 · Benefits	-912.25	912.25
TOTAL					-2,195.11	2,195.11
Check	30084	06/11/2025	Professional Mailing Services, Inc.	10100 · Town Fund - Wheaton B&T (0339)		-1,350.00
				10814 · Promotions & Advertising	-1,350.00	1,350.00
TOTAL					-1,350.00	1,350.00
Check	30085	06/11/2025	Sales Solutions	10100 · Town Fund - Wheaton B&T (0339)		-65.00
				10536 · Public Relations & Printing	-65.00	65.00
TOTAL					-65.00	65.00
Check	30086	06/11/2025	Vanguard Cleaning Sys of Chicago	10100 · Town Fund - Wheaton B&T (0339)		-625.00
				10512 · Facility Maintenance	-625.00	625.00
TOTAL					-625.00	625.00
Check	30087	06/11/2025	Team Telecom	10100 · Town Fund - Wheaton B&T (0339)		-936.25
				10523 · Information Technology	-936.25	936.25
TOTAL					-936.25	936.25
Check	30088	06/11/2025	CDS Leasing A Program of De Lage Landen	10100 · Town Fund - Wheaton B&T (0339)		-89.00
				10518 · Professional & Contract Service	-89.00	89.00
TOTAL					-89.00	89.00
Check	30089	06/11/2025	Comcast Cable {Town/Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-424.10
				10522 · Telephone	-424.10	424.10
TOTAL					-424.10	424.10
Check	30090	06/19/2025	PACE	10100 · Town Fund - Wheaton B&T (0339)		-6,234.02
				10702 · Sr. & Disabled Transportation	-6,234.02	6,234.02
TOTAL					-6,234.02	6,234.02
Check	30091	06/19/2025	Lauterbach & Amen, LLP	10100 · Town Fund - Wheaton B&T (0339)		-10,550.00
				10518 · Professional & Contract Service	-10,550.00	10,550.00
TOTAL					-10,550.00	10,550.00
Check	30092	06/19/2025	Culligan of Wheaton	10100 · Town Fund - Wheaton B&T (0339)		-79.39
				10538 · Office & Operating Supplies	-79.39	79.39
TOTAL					-79.39	79.39

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	30093	06/19/2025	The Daily Herald	10100 · Town Fund - Wheaton B&T (0339)		-131.10
				10718 · Advertising & Promotional	-131.10	131.10
TOTAL					-131.10	131.10
Check	30094	06/19/2025	CDS Office Technologies	10100 · Town Fund - Wheaton B&T (0339)		-554.50
				12514 · Maint. Services - Equipment	-554.50	554.50
TOTAL					-554.50	554.50
Check	30095	06/19/2025	Bond Conway Law Firm LTD	10100 · Town Fund - Wheaton B&T (0339)		-6,790.50
				10518 · Professional & Contract Service	-6,790.50	6,790.50
TOTAL					-6,790.50	6,790.50
Check	30096	06/19/2025	Verizon Wireless	10100 · Town Fund - Wheaton B&T (0339)		-264.75
				10522 · Telephone	-42.35	42.35
				12522 · Internet & Telephone	-222.40	222.40
TOTAL					-264.75	264.75
Check	30097	06/19/2025	Caufield, Joellyn	10100 · Town Fund - Wheaton B&T (0339)		-75.00
				10571 · Professional & Specialists SVC	-75.00	75.00
TOTAL					-75.00	75.00
Check	30098	06/19/2025	American Legion Post 556	10100 · Town Fund - Wheaton B&T (0339)		-200.00
				10571 · Professional & Specialists SVC	-200.00	200.00
TOTAL					-200.00	200.00
Check	30099	06/19/2025	Zafran, Michael	10100 · Town Fund - Wheaton B&T (0339)		-250.00
				10571 · Professional & Specialists SVC	-250.00	250.00
TOTAL					-250.00	250.00
Check	30100	06/19/2025	Menards - Glendale Heights	10100 · Town Fund - Wheaton B&T (0339)		-433.64
				10512 · Facility Maintenance	-433.64	433.64
TOTAL					-433.64	433.64
Check	30101	06/19/2025	Crexi	10100 · Town Fund - Wheaton B&T (0339)		-636.00
				12534 · Contracted Software/Licensing	-636.00	636.00
TOTAL					-636.00	636.00
Check	30102	06/19/2025	Best Way Rug & Furniture Cleaners	10100 · Town Fund - Wheaton B&T (0339)		-695.79
				10512 · Facility Maintenance	-695.79	695.79
TOTAL					-695.79	695.79
Check	30103	06/19/2025	Comcast Cable {Assessors}	10100 · Town Fund - Wheaton B&T (0339)		-109.90
				12522 · Internet & Telephone	-109.90	109.90
TOTAL					-109.90	109.90
Check	30104	06/19/2025	B2B Technologies	10100 · Town Fund - Wheaton B&T (0339)		-43.75
				12514 · Maint. Services - Equipment	-43.75	43.75

Milton Township
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-43.75	43.75
Check	30105	06/19/2025	Solutions On Hold, LLC.	10100 · Town Fund - Wheaton B&T (0339)		-40.00
				12517 · Professional & Contract Service	-40.00	40.00
TOTAL					-40.00	40.00
Check	30106	06/19/2025	ALPHAGRAPHICS	10100 · Town Fund - Wheaton B&T (0339)		-155.81
				12548 · Miscellaneous Expense	-155.81	155.81
TOTAL					-155.81	155.81
Check	30107	06/19/2025	Dupage Tents & Events	10100 · Town Fund - Wheaton B&T (0339)		-2,200.00
				10565 · Public Events	-2,200.00	2,200.00
TOTAL					-2,200.00	2,200.00
Check	30108	06/19/2025	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-61,900.20
				10500 · Salaries	-28,072.67	28,072.67
				10510 · I.M.R.F. Expenses	-340.11	340.11
				10508 · Social Security/Medicare	-2,102.88	2,102.88
				12500 · Salaries - Assessor's	-24,725.28	24,725.28
				12510 · I.M.R.F. Expenses	-336.26	336.26
				12508 · Social Security/Medicare	-1,845.76	1,845.76
				10500 · Salaries	-2,119.43	2,119.43
				10510 · I.M.R.F. Expenses	-28.82	28.82
				10508 · Social Security/Medicare	-162.14	162.14
				10701 · S.A.L.T. Salaries	-375.00	375.00
				10706 · Office & Operating Expenses	-28.69	28.69
				10802 · Salaries Staff	-1,273.45	1,273.45
				10804 · I.M.R.F. Expenses	-6.27	6.27
				10803 · Social Security/Medicare	-97.42	97.42
				10504 · Unemployment Insurance	-202.83	202.83
				12504 · Unemployment Insurance	-168.74	168.74
				10805 · Unemployment Insurance	-14.45	14.45
TOTAL					-61,900.20	61,900.20

Milton Township (Road & Bridge)

Balance Sheet

As of July 8, 2025

Accrual Basis

	<u>Jul 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	48,602.36
Total Cash - Road & Bridge	<u>48,702.36</u>
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	507,110.71
Total Cash - Perm Road	<u>507,110.71</u>
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	94,085.25
Total Cash - IMRF Fund	<u>94,085.25</u>
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	-3,119.45
Total Cash - Social Security	<u>-3,119.45</u>
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	70,546.18
Total Cash - Insurance/Tort Fund	<u>70,546.18</u>
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	<u>19,500.00</u>
Total Checking/Savings	<u>736,825.05</u>
Total Current Assets	<u>736,825.05</u>
TOTAL ASSETS	<u>736,825.05</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	2,417,481.37
Net Income	-1,680,656.32
Total Equity	<u>736,825.05</u>
TOTAL LIABILITIES & EQUITY	<u>736,825.05</u>

Milton Township (Road & Bridge)

Profit & Loss

Accrual Basis

June 11 through July 8, 2025

	<u>Jun 11 - Jul 8, 25</u>
Income	
30000 · REVENUE (General Road Fund)	
30410 · Miscellaneous Income	30,206.25
Total 30000 · REVENUE (General Road Fund)	<u>30,206.25</u>
Total Income	30,206.25
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,384.56
30502 · Health Insurance	16,655.54
30504 · Unemployment Insurance	310.72
30518 · Professional & Other Services	90.00
30522 · Telephone	4,117.10
30525 · Printing	354.08
30534 · Drug & Alcohol Testing	163.70
30551 · Miscellaneous Office Expenses	3,888.93
Total Administrative	<u>31,964.63</u>
Maintenance Division	
30600 · Salaries - Maint Division	35,109.80
30612 · Maintenance (Service-Building)	893.48
30614 · Maintenance (Service-Equipment)	100.00
30615 · Maintenance (Service-Paving)	3,905.00
30623 · Utilities	110.25
30633 · Maintenance Supplies - Equip.	5,216.29
30635 · Maint. & Oper. Supplies - Road	17,702.97
30639 · Small Tools	619.99
30641 · Automotive Fuel & Oil	434.90
30645 · Equipment and Vehicles	48,900.85
Total Maintenance Division	<u>112,993.53</u>
Total General Road Fund	144,958.16
Permanent Road	
32500 · Paving & Maintenance	1,146,221.05
Total Permanent Road	1,146,221.05
I.M.R.F.	
34500 · Retirement Contribution	564.33
Total I.M.R.F.	564.33
Social Security	
36500 · Social Security & Medicare	3,047.87
Total Social Security	<u>3,047.87</u>
Total Expense	<u>1,294,791.41</u>
Net Income	<u><u>-1,264,585.16</u></u>

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

April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	0.00	641,000.00	-641,000.00	0.0%
30402 · Replacement Tax Revenue	49,451.17	130,000.00	-80,548.83	38.0%
30403 · Replacement Tax Paid to Village	0.00	-32,500.00	32,500.00	0.0%
30404 · Interest Income	0.00	400.00	-400.00	0.0%
30410 · Miscellaneous Income	34,801.25	90,000.00	-55,198.75	38.7%
Total 30000 · REVENUE (General Road Fund)	84,252.42	828,900.00	-744,647.58	10.2%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-90,000.00	90,000.00	0.0%
32400 · Property Tax - Other	0.00	3,400,000.00	-3,400,000.00	0.0%
Total 32400 · Property Tax	0.00	3,310,000.00	-3,310,000.00	0.0%
Total 32000 · REVENUE (Perm Road)	0.00	3,310,000.00	-3,310,000.00	0.0%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	0.00	35,000.00	-35,000.00	0.0%
Total 34000 · REVENUE (IMRF Fund)	0.00	35,000.00	-35,000.00	0.0%
36000 · REVENUE (Social Security)				
36400 · Property Tax	0.00	40,000.00	-40,000.00	0.0%
Total 36000 · REVENUE (Social Security)	0.00	40,000.00	-40,000.00	0.0%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	0.00	100,000.00	-100,000.00	0.0%
Total 38000 · REVENUE (Insurance Fund)	0.00	100,000.00	-100,000.00	0.0%
Total Income	84,252.42	4,313,900.00	-4,229,647.58	2.0%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	19,001.64	78,000.00	-58,998.36	24.4%
30502 · Health Insurance	33,311.08	190,000.00	-156,688.92	17.5%
30504 · Unemployment Insurance	846.92	3,000.00	-2,153.08	28.2%
30511 · Information Technology (IT)	1,771.61	3,000.00	-1,228.39	59.1%
30516 · Accounting/Auditing	0.00	5,500.00	-5,500.00	0.0%
30518 · Professional & Other Services	6,936.00	35,000.00	-28,064.00	19.8%
30520 · Postage	0.00	2,000.00	-2,000.00	0.0%
30522 · Telephone	10,646.39	33,000.00	-22,353.61	32.3%
30524 · Publishing	0.00	1,000.00	-1,000.00	0.0%
30525 · Printing	10,409.08	12,000.00	-1,590.92	86.7%
30526 · Travel Expenses	0.00	1,000.00	-1,000.00	0.0%
30529 · Training	150.00	3,500.00	-3,350.00	4.3%
30533 · Dues & Subscriptions	0.00	1,200.00	-1,200.00	0.0%
30534 · Drug & Alcohol Testing	239.70	1,500.00	-1,260.30	16.0%
30538 · Office Supplies	475.68	3,000.00	-2,524.32	15.9%
30551 · Miscellaneous Office Expenses	3,888.93	10,000.00	-6,111.07	38.9%
30560 · Office Equipment	0.00	2,000.00	-2,000.00	0.0%
Total Administrative	87,677.03	384,700.00	-297,022.97	22.8%
Maintenance Division				
30600 · Salaries - Maint Division	105,079.93	520,000.00	-414,920.07	20.2%
30612 · Maintenance (Service-Building)	4,816.57	11,000.00	-6,183.43	43.8%
30614 · Maintenance (Service-Equipment)	406.90	18,000.00	-17,593.10	2.3%
30615 · Maintenance (Service-Paving)	3,905.00	0.00	3,905.00	100.0%
30617 · Recycling Event	0.00	15,000.00	-15,000.00	0.0%
30623 · Utilities	1,978.35	11,000.00	-9,021.65	18.0%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
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%

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

April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
30633 · Maintenance Supplies - Equip.	15,797.89	50,000.00	-34,202.11	31.6%
30635 · Maint. & Oper. Supplies - Road	43,420.49	100,000.00	-56,579.51	43.4%
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	4,626.97	65,000.00	-60,373.03	7.1%
30643 · Salt & Calcium Chloride	0.00	50,000.00	-50,000.00	0.0%
30644 · Building	0.00	45,000.00	-45,000.00	0.0%
30645 · Equipment and Vehicles	48,900.85	400,000.00	-351,099.15	12.2%
30646 · Reserve for Shop/Office Replace	0.00	1,100.00	-1,100.00	0.0%
30649 · Sidewalk Program	0.00	5,000.00	-5,000.00	0.0%
30650 · Miscellaneous Expense	0.00	435.00	-435.00	0.0%
Total Maintenance Division	<u>243,797.35</u>	<u>1,338,535.00</u>	<u>-1,094,737.65</u>	<u>18.2%</u>
Total General Road Fund	331,474.38	1,723,235.00	-1,391,760.62	19.2%
Permanent Road				
32500 · Paving & Maintenance				
32507 · Engineering Services	190,080.22	423,600.00	-233,519.78	44.9%
32504 · Maintenance Service Road (misc)	0.00	100,000.00	-100,000.00	0.0%
32500 · Paving & Maintenance - Other	1,146,221.05	3,330,000.00	-2,183,778.95	34.4%
Total 32500 · Paving & Maintenance	<u>1,336,301.27</u>	<u>3,853,600.00</u>	<u>-2,517,298.73</u>	<u>34.7%</u>
Total Permanent Road	1,336,301.27	3,853,600.00	-2,517,298.73	34.7%
I.M.R.F.				
34500 · Retirement Contribution	1,687.53	25,000.00	-23,312.47	6.8%
Total I.M.R.F.	1,687.53	25,000.00	-23,312.47	6.8%
Social Security				
36500 · Social Security & Medicare	9,176.12	43,360.00	-34,183.88	21.2%
Total Social Security	9,176.12	43,360.00	-34,183.88	21.2%
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	<u>1,764,908.74</u>	<u>5,725,195.00</u>	<u>-3,960,286.26</u>	<u>30.8%</u>
Net Income	<u>-1,680,656.32</u>	<u>-1,411,295.00</u>	<u>-269,361.32</u>	<u>119.1%</u>

Milton Township (Road & Bridge)

Bills Being Paid

June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/23/2025	Schroeder Asphalt Services, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-1,146,221.05
				32500 · Paving & Maintenance	-1,146,221.05	1,146,221.05
TOTAL					-1,146,221.05	1,146,221.05
Check		07/08/2025	ALTA Equipment Co.	30105 · Wheaton Bank & Trust (2281)		-1,552.87
				30633 · Maintenance Supplies - Equip.	-1,552.87	1,552.87
TOTAL					-1,552.87	1,552.87
Check		07/08/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-63.70
				30522 · Telephone	-63.70	63.70
TOTAL					-63.70	63.70
Check		07/08/2025	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-418.24
				30522 · Telephone	-418.24	418.24
TOTAL					-418.24	418.24
Check		07/08/2025	AT&T	30105 · Wheaton Bank & Trust (2281)		-3,412.47
				30522 · Telephone	-3,412.47	3,412.47
TOTAL					-3,412.47	3,412.47
Check		07/08/2025	Batteries Unlimited, Inc.	30105 · Wheaton Bank & Trust (2281)		-308.00
				30633 · Maintenance Supplies - Equip.	-308.00	308.00
TOTAL					-308.00	308.00
Check		07/08/2025	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-90.00
				30518 · Professional & Other Services	-90.00	90.00
TOTAL					-90.00	90.00
Check		07/08/2025	Bracing Systems Inc.	30105 · Wheaton Bank & Trust (2281)		-1,175.85
				30635 · Maint. & Oper. Supplies - Road	-1,175.85	1,175.85
TOTAL					-1,175.85	1,175.85
Check		07/08/2025	Carquest Auto Parts	30105 · Wheaton Bank & Trust (2281)		-600.39
				30633 · Maintenance Supplies - Equip.	-600.39	600.39
TOTAL					-600.39	600.39
Check		07/08/2025	Chicago Fire & Burglar Detection	30105 · Wheaton Bank & Trust (2281)		-80.85
				30612 · Maintenance (Service-Building)	-80.85	80.85
TOTAL					-80.85	80.85
Check		07/08/2025	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-108.27
				30635 · Maint. & Oper. Supplies - Road	-108.27	108.27
TOTAL					-108.27	108.27
Check		07/08/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-11.51
				30635 · Maint. & Oper. Supplies - Road	-11.51	11.51

Milton Township (Road & Bridge)

Bills Being Paid

June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-11.51	11.51
Check		07/08/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-20.77
				30635 · Maint. & Oper. Supplies - Road	-20.77	20.77
TOTAL					-20.77	20.77
Check		07/08/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-127.16
				30635 · Maint. & Oper. Supplies - Road	-127.16	127.16
TOTAL					-127.16	127.16
Check		07/08/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-26.48
				30635 · Maint. & Oper. Supplies - Road	-26.48	26.48
TOTAL					-26.48	26.48
Check		07/08/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-304.44
				30635 · Maint. & Oper. Supplies - Road	-304.44	304.44
TOTAL					-304.44	304.44
Check		07/08/2025	Commonwealth Edison	30105 · Wheaton Bank & Trust (2281)		-500.04
				30623 · Utilities	-500.04	500.04
TOTAL					-500.04	500.04
Check		07/08/2025	Conserv FS, Inc.	30105 · Wheaton Bank & Trust (2281)		-890.00
				30635 · Maint. & Oper. Supplies - Road	-890.00	890.00
TOTAL					-890.00	890.00
Check		07/08/2025	Crush-Crete, Inc.	30105 · Wheaton Bank & Trust (2281)		-125.00
				30635 · Maint. & Oper. Supplies - Road	-125.00	125.00
TOTAL					-125.00	125.00
Check		07/08/2025	Custom Connection, Inc.	30105 · Wheaton Bank & Trust (2281)		-100.00
				30614 · Maintenance (Service-Equipment)	-100.00	100.00
TOTAL					-100.00	100.00
Check		07/08/2025	Elmhurst Occupational Health	30105 · Wheaton Bank & Trust (2281)		-76.00
				30534 · Drug & Alcohol Testing	-76.00	76.00
TOTAL					-76.00	76.00
Check		07/08/2025	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-354.08
				30525 · Printing	-354.08	354.08
TOTAL					-354.08	354.08
Check		07/08/2025	ERC Consulting, Inc.	30105 · Wheaton Bank & Trust (2281)		-300.00
				30551 · Miscellaneous Office Expenses	-300.00	300.00
TOTAL					-300.00	300.00
Check		07/08/2025	Feece Oil Company	30105 · Wheaton Bank & Trust (2281)		-434.90

Milton Township (Road & Bridge)

Bills Being Paid

June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				30641 · Automotive Fuel & Oil	-434.90	434.90
TOTAL					-434.90	434.90
Check		07/08/2025	First Advantage LNS Occupational Health	30105 · Wheaton Bank & Trust (2281)		-87.70
				30534 · Drug & Alcohol Testing	-87.70	87.70
TOTAL					-87.70	87.70
Check		07/08/2025	Flood Brothers	30105 · Wheaton Bank & Trust (2281)		-775.68
				30612 · Maintenance (Service-Building)	-775.68	775.68
TOTAL					-775.68	775.68
Check		07/08/2025	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-222.69
				30522 · Telephone	-222.69	222.69
TOTAL					-222.69	222.69
Check		07/08/2025	G. Snow & Sons	30105 · Wheaton Bank & Trust (2281)		-7,326.00
				30635 · Maint. & Oper. Supplies - Road	-7,326.00	7,326.00
TOTAL					-7,326.00	7,326.00
Check		07/08/2025	High Star Traffic	30105 · Wheaton Bank & Trust (2281)		-8,225.10
				30635 · Maint. & Oper. Supplies - Road	-8,225.10	8,225.10
TOTAL					-8,225.10	8,225.10
Check		07/08/2025	HOLCIM	30105 · Wheaton Bank & Trust (2281)		-2,947.81
				30635 · Maint. & Oper. Supplies - Road	-2,947.81	2,947.81
TOTAL					-2,947.81	2,947.81
Check		07/08/2025	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-135.00
				30633 · Maintenance Supplies - Equip.	-135.00	135.00
TOTAL					-135.00	135.00
Check		07/08/2025	J.C. Hose & Tube, Inc.	30105 · Wheaton Bank & Trust (2281)		-589.68
				30633 · Maintenance Supplies - Equip.	-589.68	589.68
TOTAL					-589.68	589.68
Check		07/08/2025	JRM CONSULTING INC.	30105 · Wheaton Bank & Trust (2281)		-3,588.93
				30551 · Miscellaneous Office Expenses	-3,588.93	3,588.93
TOTAL					-3,588.93	3,588.93
Check		07/08/2025	JX Peterbilt	30105 · Wheaton Bank & Trust (2281)		-13.40
				30633 · Maintenance Supplies - Equip.	-13.40	13.40
TOTAL					-13.40	13.40
Check		07/08/2025	Kimball Midwest	30105 · Wheaton Bank & Trust (2281)		-375.67
				30633 · Maintenance Supplies - Equip.	-375.67	375.67
TOTAL					-375.67	375.67

Milton Township (Road & Bridge)

Bills Being Paid

June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/08/2025	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-733.55
				30635 · Maint. & Oper. Supplies - Road	-733.55	733.55
TOTAL					-733.55	733.55
Check		07/08/2025	Nicor	30105 · Wheaton Bank & Trust (2281)		-114.94
				30623 · Utilities	-114.94	114.94
TOTAL					-114.94	114.94
Check		07/08/2025	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-36.95
				30612 · Maintenance (Service-Building)	-36.95	36.95
TOTAL					-36.95	36.95
Check		07/08/2025	Priority Products Inc.	30105 · Wheaton Bank & Trust (2281)		-138.09
				30633 · Maintenance Supplies - Equip.	-138.09	138.09
TOTAL					-138.09	138.09
Check		07/08/2025	Rush Truck Center	30105 · Wheaton Bank & Trust (2281)		-193.57
				30633 · Maintenance Supplies - Equip.	-193.57	193.57
TOTAL					-193.57	193.57
Check		07/08/2025	Russo Power Equipment, Inc	30105 · Wheaton Bank & Trust (2281)		-1,129.95
				30639 · Small Tools	-619.99	619.99
				30635 · Maint. & Oper. Supplies - Road	-509.96	509.96
TOTAL					-1,129.95	1,129.95
Check		07/08/2025	SEECO CONSULTANTS, INC	30105 · Wheaton Bank & Trust (2281)		-3,905.00
				30615 · Maintenance (Service-Paving)	-3,905.00	3,905.00
TOTAL					-3,905.00	3,905.00
Check		07/08/2025	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)		-16.22
				30633 · Maintenance Supplies - Equip.	-16.22	16.22
TOTAL					-16.22	16.22
Check		07/08/2025	Saas Lighting Experts	30105 · Wheaton Bank & Trust (2281)		-2,509.17
				30635 · Maint. & Oper. Supplies - Road	-2,509.17	2,509.17
TOTAL					-2,509.17	2,509.17
Check		07/08/2025	Topcon Solutions	30105 · Wheaton Bank & Trust (2281)		-1,647.85
				30645 · Equipment and Vehicles	-1,647.85	1,647.85
TOTAL					-1,647.85	1,647.85
Check		07/08/2025	THCADC	30105 · Wheaton Bank & Trust (2281)		-52.13
				30633 · Maintenance Supplies - Equip.	-52.13	52.13
TOTAL					-52.13	52.13
Check		07/08/2025	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-1,241.27
				30633 · Maintenance Supplies - Equip.	-1,241.27	1,241.27

Milton Township (Road & Bridge)

Bills Being Paid

June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,241.27	1,241.27
Check	3012	06/11/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-282.88
				34500 · Retirement Contribution	-239.46	239.46
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-282.88	282.88
Check	3013	06/20/2025	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-281.45
				34500 · Retirement Contribution	-238.03	238.03
				34500 · Retirement Contribution	-43.42	43.42
TOTAL					-281.45	281.45
Check	6050	06/11/2025	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-17,607.40
				30600 · Salaries - Maint Division	-17,607.40	17,607.40
TOTAL					-17,607.40	17,607.40
Check	7012	06/11/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,527.95
				36500 · Social Security & Medicare	-1,291.17	1,291.17
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,527.95	1,527.95
Check	7013	06/20/2025	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-1,519.92
				36500 · Social Security & Medicare	-1,283.14	1,283.14
				36500 · Social Security & Medicare	-236.78	236.78
TOTAL					-1,519.92	1,519.92
Check	28428	06/11/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,361.77
				30500 · Salaries	-3,192.28	3,192.28
				30504 · Unemployment Insurance	-169.49	169.49
TOTAL					-3,361.77	3,361.77
Check	28429	06/11/2025	Blue Cross/ Blue Sheild of Illinois	30105 · Wheaton Bank & Trust (2281)		-15,127.36
				30502 · Health Insurance	-15,127.36	15,127.36
TOTAL					-15,127.36	15,127.36
Check	28430	06/11/2025	Mutual of Omaha	30105 · Wheaton Bank & Trust (2281)		-1,528.18
				30502 · Health Insurance	-1,528.18	1,528.18
TOTAL					-1,528.18	1,528.18
Check	28431	06/11/2025	West Chicago Haggerty Ford	30105 · Wheaton Bank & Trust (2281)		-45,853.00
				30645 · Equipment and Vehicles	-45,853.00	45,853.00
TOTAL					-45,853.00	45,853.00
Check	28432	06/11/2025	West Chicago Haggerty Ford	30105 · Wheaton Bank & Trust (2281)		-1,400.00
				30645 · Equipment and Vehicles	-1,400.00	1,400.00
TOTAL					-1,400.00	1,400.00
Check	28433	06/20/2025	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-20,835.91
				30500 · Salaries	-3,192.28	3,192.28

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Milton Township (Road & Bridge)

Bills Being Paid

June 11 through July 8, 2025

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
				30600 · Salaries - Maint Division	-17,502.40	17,502.40
				30504 · Unemployment Insurance	-141.23	141.23
TOTAL					-20,835.91	20,835.91

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07/02/25

Accrual Basis

General Assistance Balance Sheet
Balance Sheet
As of July 2, 2025

	<u>Jul 2, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	11,377.32
20106 · GA - Wheaton B&T (0164)	211,532.74
Total Cash - General Assistance	<u>222,960.06</u>
Total Checking/Savings	<u>222,960.06</u>
Total Current Assets	<u>222,960.06</u>
TOTAL ASSETS	<u><u>222,960.06</u></u>
LIABILITIES & EQUITY	0.00

GA Profit & Loss
Profit & Loss
 June 5 through July 2, 2025

	Jun 5 - Jul 2, 25
Income	
20400 · Property taxes (GA)	56,183.10
20406 · Other income (GA)	9.50
Total Income	56,192.60
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,476.62
20502 · Benefits	2,455.23
20504 · Unemployment Insurance	41.00
20508 · Social Security/Medicare	399.56
20510 · I.M.R.F. Expense	74.48
Total Administrative	8,446.89
Emergency Assistance	
20612 · Shelter Assistance	2,800.00
20614 · Utilities Assistance	850.00
Total Emergency Assistance	3,650.00
Other Expenditures	
20634 · Misc/Bank Fees	37.82
Total Other Expenditures	37.82
Other General Assistance	
20636 · Flat Grant - General Assistance	594.21
20639 · Youth Scholarship	1,500.00
Total Other General Assistance	2,094.21
Total General Assistance	14,228.92
Total Expense	14,228.92
Net Income	41,963.68

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	67,084.59	123,600.00	-56,515.41	54.3%
20406 · Other income (GA)	9.50	5,500.00	-5,490.50	0.2%
20409 · Grants/Funding Awards (GA)	0.00	2,060.00	-2,060.00	0.0%
Total Income	67,094.09	131,160.00	-64,065.91	51.2%
Expense				
General Assistance				
Administrative				
20500 · Salaries	16,429.86	70,720.15	-54,290.29	23.2%
20502 · Benefits	4,910.46	32,400.00	-27,489.54	15.2%
20504 · Unemployment Insurance	111.76	620.00	-508.24	18.0%
20508 · Social Security/Medicare	1,208.38	5,481.00	-4,272.62	22.0%
20510 · I.M.R.F. Expense	223.44	924.82	-701.38	24.2%
20518 · Professional & Contract SVC	0.00	4,000.00	-4,000.00	0.0%
20520 · Utilities	0.00	250.00	-250.00	0.0%
20522 · Telephone	0.00	650.00	-650.00	0.0%
20528 · Travel, Training & Seminars	1,070.91	1,775.00	-704.09	60.3%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	26.89	1,750.00	-1,723.11	1.5%
20542 · Information Technology	0.00	2,100.00	-2,100.00	0.0%
Total Administrative	23,981.70	121,670.97	-97,689.27	19.7%
Emergency Assistance				
20612 · Shelter Assistance	7,200.00	45,000.00	-37,800.00	16.0%
20613 · Travel (Including Gas)	0.00	700.00	-700.00	0.0%
20614 · Utilities Assistance	1,850.00	6,800.00	-4,950.00	27.2%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	9,050.00	53,500.00	-44,450.00	16.9%
Other Expenditures				
20634 · Misc/Bank Fees	108.72	75.00	33.72	145.0%
Total Other Expenditures	108.72	75.00	33.72	145.0%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	10,000.00	-10,000.00	0.0%
20636 · Flat Grant - General Assistance	594.21	10,000.00	-9,405.79	5.9%
20638 · Additional Assistance	50.00	500.00	-450.00	10.0%
20639 · Youth Scholarship	27,550.50	30,000.00	-2,449.50	91.8%
Total Other General Assistance	28,194.71	50,500.00	-22,305.29	55.8%
Total General Assistance	61,335.13	225,745.97	-164,410.84	27.2%
Total Expense	61,335.13	225,745.97	-164,410.84	27.2%
Net Income	5,758.96	-94,585.97	100,344.93	-6.1%

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GA Bills to be Paid
Bills Being Paid
 June 5 through July 2, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2025		20106 · GA - Wheaton B&T (0164)		-37.82
				20634 · Misc/Bank Fees	-37.82	37.82
TOTAL					-37.82	37.82
Check	7104	06/13/2025	Village of Glen Ellyn	20103 · Fifth 3rd Bank (GA) (0496)		-850.00
				20614 · Utilities Assistance	-850.00	850.00
TOTAL					-850.00	850.00
Check	7105	06/13/2025	Wheaton Park District	20103 · Fifth 3rd Bank (GA) (0496)		-900.00
				20639 · Youth Scholarship	-300.00	300.00
				20639 · Youth Scholarship	-300.00	300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-900.00	900.00
Check	7106	06/13/2025	T4 Volleyball Club	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7107	06/13/2025	St. Charles Gymnastics Academy	20103 · Fifth 3rd Bank (GA) (0496)		-300.00
				20639 · Youth Scholarship	-300.00	300.00
TOTAL					-300.00	300.00
Check	7108	06/17/2025	Jubilee Village	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7109	06/17/2025	Williams-Kampp Funeral Home	20103 · Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 · Shelter Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7110	06/27/2025	606 Realty Management, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-1,000.00
				20612 · Shelter Assistance	-1,000.00	1,000.00
TOTAL					-1,000.00	1,000.00
Check	7111	06/27/2025	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-594.21
				20636 · Flat Grant - General Assistance	-594.21	594.21
TOTAL					-594.21	594.21
Check	12144	06/11/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,997.64
				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	-22.31	22.31
TOTAL					-2,997.64	2,997.64
Check	12145	06/11/2025	Blue Cross and Blue Shield of Illinois	20106 · GA - Wheaton B&T (0164)		-2,200.38
				20502 · Benefits	-2,200.38	2,200.38
TOTAL					-2,200.38	2,200.38

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GA Bills to be Paid
Bills Being Paid
June 5 through July 2, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	12146	06/11/2025	Mutual of Omaha	20106 · GA - Wheaton B&T (0164)		-254.85
				20502 · Benefits	-254.85	254.85
TOTAL					-254.85	254.85
Check	12147	06/19/2025	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-2,994.02
				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	-18.69	18.69
TOTAL					-2,994.02	2,994.02

Community Mental Health Board
Balance Sheet
As of July 8, 2025

	<u>Jul 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	831,126.07
80101 · Savings - Wheaton B&T (6143)	621,734.09
Total Cash - Mental Health Board	<u>1,452,860.16</u>
Total Checking/Savings	<u>1,452,860.16</u>
Total Current Assets	<u>1,452,860.16</u>
TOTAL ASSETS	<u><u>1,452,860.16</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	863,956.75
Net Income	588,903.41
Total Equity	<u>1,452,860.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,452,860.16</u></u>

Community Mental Health Board

Profit & Loss

07/02/25

June 11 through July 8, 2025

Accrual Basis

	<u>Jun 11 - Jul 8, 25</u>
Income	
80400 · Property Tax (MHB)	104,478.67
80402 · Interest Income (MHB)	<u>2,330.62</u>
Total Income	106,809.29
Expense	
Mental Health Board	
Administration 7.11	
Contractual Services	
80609 · Telecom	<u>85.00</u>
Total Contractual Services	85.00
Personnel	
80500 · Grant Manager	<u>1,840.00</u>
Total Personnel	<u>1,840.00</u>
Total Administration 7.11	1,925.00
Other Expenditures 7.13	
80800 · Contingency	<u>32.35</u>
Total Other Expenditures 7.13	<u>32.35</u>
Total Mental Health Board	<u>1,957.35</u>
Total Expense	1,957.35
Net Income	<u><u>104,851.94</u></u>

Community Mental Health Board Profit & Loss Budget vs. Actual April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	596,538.12	1,133,000.00	-536,461.88	52.7%
80402 · Interest Income (MHB)	6,810.64	12,000.00	-5,189.36	56.8%
Total Income	603,348.76	1,145,000.00	-541,651.24	52.7%
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	10.14	600.00	-589.86	1.7%
80604 · Dues and Subscriptions	0.00	4,532.00	-4,532.00	0.0%
80605 · Legal	0.00	4,000.00	-4,000.00	0.0%
80606 · Travel and Food	0.00	300.00	-300.00	0.0%
80607 · Web and Social Media	0.00	3,124.00	-3,124.00	0.0%
80608 · Facility Maintenance	0.00	762.00	-762.00	0.0%
80609 · Telecom	255.00	1,020.00	-765.00	25.0%
80610 · Utilities	0.00	1,023.00	-1,023.00	0.0%
80611 · Insurance	0.00	2,500.00	-2,500.00	0.0%
Total Contractual Services	4,515.14	25,960.00	-21,444.86	17.4%
Personnel				
80500 · Grant Manager	9,832.50	43,860.00	-34,027.50	22.4%
80501 · Administrative Support	0.00	3,750.00	-3,750.00	0.0%
80502 · Accounting Support	0.00	7,500.00	-7,500.00	0.0%
Total Personnel	9,832.50	55,110.00	-45,277.50	17.8%
Total Administration 7.11	14,347.64	81,070.00	-66,722.36	17.7%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Contractual Services	0.00	1,000,000.00	-1,000,000.00	0.0%
Total Community Funding Awards 7.12	0.00	1,000,000.00	-1,000,000.00	0.0%
Other Expenditures 7.13				
80800 · Contingency	97.71	53,133.00	-53,035.29	0.2%
Total Other Expenditures 7.13	97.71	53,133.00	-53,035.29	0.2%
Total Mental Health Board	14,445.35	1,134,203.00	-1,119,757.65	1.3%
Total Expense	14,445.35	1,134,203.00	-1,119,757.65	1.3%
Net Income	588,903.41	10,797.00	578,106.41	5,454.3%

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Community Mental Health Board
Bills Being Paid
June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2025		80100 · MHB - Wheaton B&T (3341)		-32.35
				80800 · Contingency	-32.35	32.35
TOTAL					-32.35	32.35
Check		07/08/2025	Angie Schiltz	80100 · MHB - Wheaton B&T (3341)		-1,925.00
				80500 · Grant Manager	-950.00	950.00
				80500 · Grant Manager	-890.00	890.00
				80609 · Telecom	-85.00	85.00
TOTAL					-1,925.00	1,925.00

**Special Police
Balance Sheet
As of July 8, 2025**

	<u>Jul 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	317,756.57
Total Cash - Special Police	<u>317,756.57</u>
Total Checking/Savings	<u>317,756.57</u>
Total Current Assets	<u>317,756.57</u>
TOTAL ASSETS	<u>317,756.57</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	154,141.75
Net Income	<u>163,614.82</u>
Total Equity	<u>317,756.57</u>
TOTAL LIABILITIES & EQUITY	<u>317,756.57</u>

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Accrual Basis

**Special Police
Profit & Loss
June 11 through July 8, 2025**

	<u>Jun 11 - Jul 8, 25</u>
Income	
40400 · Property taxes (SP)	45,738.04
Total Income	<u>45,738.04</u>
Expense	
Special Police	
40500 · Dupage County Special Police	46,766.14
40502 · Miscellaneous Expense	30.57
40503 · Telephone	55.92
Total Special Police	<u>46,852.63</u>
Total Expense	<u>46,852.63</u>
Net Income	<u><u>-1,114.59</u></u>

Special Police Profit & Loss Budget vs. Actual April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	257,404.91	490,529.26	-233,124.35	52.5%
Total Income	257,404.91	490,529.26	-233,124.35	52.5%
Expense				
Special Police				
40500 · Dupage County Special Police	93,532.28	210,447.66	-116,915.38	44.4%
40502 · Miscellaneous Expense	90.05	565.00	-474.95	15.9%
40503 · Telephone	167.76	1,133.00	-965.24	14.8%
40504 · Contingencies	0.00	61,800.00	-61,800.00	0.0%
Total Special Police	93,790.09	273,945.66	-180,155.57	34.2%
Total Expense	93,790.09	273,945.66	-180,155.57	34.2%
Net Income	163,614.82	216,583.60	-52,968.78	75.5%

Special Police Bills to be Paid
Bills Being Paid
 June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/27/2025		40105 · Spec. Police-Wheaton B&T (8078)		-30.57
				40502 · Miscellaneous Expense	-30.57	30.57
TOTAL					-30.57	30.57
Check		07/08/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5191	06/11/2025	DuPage County Sheriff	40105 · Spec. Police-Wheaton B&T (8078)		-23,383.07
				40500 · Dupage County Special Police	-23,383.07	23,383.07
TOTAL					-23,383.07	23,383.07
Check	5192	06/19/2025	AT&T	40105 · Spec. Police-Wheaton B&T (8078)		-55.92
				40503 · Telephone	-55.92	55.92
TOTAL					-55.92	55.92

Mosquito Abatement District Balance Sheet

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Balance Sheet

Accrual Basis

As of July 8, 2025

	<u>Jul 8, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	258,488.01
60101 · CD - Consolidated MAD - WB&T	42,501.05
Total Cash - MAD	<u>300,989.06</u>
Total Checking/Savings	<u>300,989.06</u>
Total Current Assets	<u>300,989.06</u>
TOTAL ASSETS	<u>300,989.06</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	299,450.31
Net Income	1,538.75
Total Equity	<u>300,989.06</u>
TOTAL LIABILITIES & EQUITY	<u>300,989.06</u>

Mosquito Abatement District
Profit & Loss
June 11 through July 8, 2025

	<u>Jun 11 - Jul 8, 25</u>
Income	
60400 · Property Taxes Consolidated MAD	29,571.06
Total Income	29,571.06
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	50,341.50
Total Mosquito Abatement District	50,341.50
Mosquito Abatement	
50502 · Miscellaneous Expense	20.95
Total Mosquito Abatement	20.95
Total Expense	50,362.45
Net Income	<u><u>-20,791.39</u></u>

Mosquito Abatement District
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	152,620.27	290,311.68	-137,691.41	52.6%
Total Income	152,620.27	290,311.68	-137,691.41	52.6%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	151,024.50	215,000.00	-63,975.50	70.2%
60502 · Misc. Expenses	36.07	825.00	-788.93	4.4%
60503 · Contingencies	0.00	23,000.00	-23,000.00	0.0%
Total Mosquito Abatement District	151,060.57	238,825.00	-87,764.43	63.3%
Total Expense	151,060.57	238,825.00	-87,764.43	63.3%
Net Income	1,559.70	51,486.68	-49,926.98	3.0%

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Mosquito Abatement District

Bills Being Paid

June 11 through July 8, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2025		50111 · Consol MAD - Wheaton B&T (1623)		-20.95
				50502 · Miscellaneous Expense	-20.95	20.95
TOTAL					-20.95	20.95
Check	2045	06/19/2025	Clarke Enviromental Mosquito Mgmt. Inc.	50111 · Consol MAD - Wheaton B&T (1623)		-50,341.50
				60500 · Mosquito Abatement Services	-50,341.50	50,341.50
TOTAL					-50,341.50	50,341.50