

Milton Township
Balance Sheet
As of July 16, 2026

Accrual Basis

	Jul 16, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	1,225,463.65
Total Cash - Capital Project Fund	1,225,463.65
Cash - Town Fund	
10100 · Town Fund - Wheaton B&T (0339)	2,177,729.83
10101 · Petty Cash (T)	144.00
10102 · Payroll account (T)	20,000.00
10105 · Petty Cash (Salt)	50.00
Total Cash - Town Fund	2,197,923.83
Cash - SOS Programs	
10700 · SOS - Wheaton B&T (4486)	7,513.52
Total Cash - SOS Programs	7,513.52
Total Checking/Savings	3,430,901.00
Total Current Assets	3,430,901.00
TOTAL ASSETS	3,430,901.00
LIABILITIES & EQUITY	0.00

Milton Township
Profit & Loss
June 19 through July 16, 2026

	Jun 19 - Jul 16, 26
Income	
10400 · Property taxes (T)	242,549.96
10410 · Miscellaneous income (T)	3,000.00
10414 · CERT Events & Misc Income (T)	3,000.00
10711 · Programs - SOS State Fees (T)	5,278.00
10712 · Programs-SOS State SVC Fees (T)	175.00
Total Income	254,002.96
Gross Profit	254,002.96
Expense	
Capital Projects	
90500 · Operating Fund	30.51
Total Capital Projects	30.51
Township	
Administrative	
10500 · Salaries	62,148.46
10502 · Benefits	23,927.26
10504 · Unemployment Insurance	231.84
10508 · Social Security/Medicare	4,689.62
10510 · I.M.R.F. Expenses	433.73
10512 · Facility Maintenance	3,344.50
10518 · Professional & Contract Service	2,294.53
10522 · Telephone	679.90
10528 · Travel, Training & Conferences	-105.00
10530 · Utilities	255.00
10538 · Office & Operating Supplies	795.45
10539 · Misc / Bank Fees	5,234.36
Total Administrative	103,929.65
Assessor's office	
12500 · Salaries - Assessor's	50,762.48
12502 · Benefits	19,627.29
12504 · Unemployment Insurance	181.74
12508 · Social Security/Medicare	3,883.33
12510 · I.M.R.F. Expenses	416.25
12517 · Professional & Contract Service	2,848.00
12530 · Mileage	97.88
12534 · Contracted Software/Licensing	3,595.32
Total Assessor's office	81,412.29
C.E.R.T	
Personnel	
10802 · Salaries Staff	2,603.15
10803 · Social Security/Medicare	199.14
10804 · I.M.R.F. Expenses	7.56
Total Personnel	2,809.85
Commodities	
10821 · CERT- Basic Training Costs	1,088.70
Total Commodities	1,088.70
Total C.E.R.T	3,898.55
Programs	
Contractual Services	
10702 · Sr. & Disabled Transportation	112.91
Total Contractual Services	112.91
Total Programs	112.91

Milton Township
Profit & Loss
June 19 through July 16, 2026

	Jun 19 - Jul 16, 26
Total Township	189,353.40
Total Expense	189,383.91
Net Income	64,619.05

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

April 1 through July 16, 2026

Accrual Basis

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,372,217.96	2,643,335.00	-1,271,117.04	51.9%
10402 · Replacement tax (T)	96,333.47	359,430.00	-263,096.53	26.8%
10410 · Miscellaneous income (T)	8,000.00	12,500.00	-4,500.00	64.0%
10413 · CERT IGAs (T)	0.00	5,000.00	-5,000.00	0.0%
10414 · CERT Events & Misc Income (T)	5,525.00	9,000.00	-3,475.00	61.4%
10711 · Programs - SOS State Fees (T)	26,943.00	0.00	26,943.00	100.0%
10712 · Programs-SOS State SVC Fees (T)	1,027.50	2,980.00	-1,952.50	34.5%
Total Income	1,510,046.93	3,032,245.00	-1,522,198.07	49.8%
Gross Profit	1,510,046.93	3,032,245.00	-1,522,198.07	49.8%
Expense				
Capital Projects				
90500 · Operating Fund	99.72	30,000.00	-29,900.28	0.3%
Total Capital Projects	99.72	30,000.00	-29,900.28	0.3%
Township				
Administrative				
10500 · Salaries	248,493.09	864,136.47	-615,643.38	28.8%
10502 · Benefits	38,563.67	143,250.00	-104,686.33	26.9%
10504 · Unemployment Insurance	1,121.77	7,150.00	-6,028.23	15.7%
10508 · Social Security/Medicare	18,784.44	66,110.00	-47,325.56	28.4%
10510 · I.M.R.F. Expenses	1,750.55	6,235.00	-4,484.45	28.1%
10512 · Facility Maintenance	16,465.89	74,075.00	-57,609.11	22.2%
10518 · Professional & Contract Service	22,056.70	98,000.00	-75,943.30	22.5%
10522 · Telephone	2,908.49	6,810.60	-3,902.11	42.7%
10523 · Information Technology	26,079.70	40,000.00	-13,920.30	65.2%
10526 · Organization & Association Dues	3,236.83	11,375.00	-8,138.17	28.5%
10528 · Travel, Training & Conferences	964.38	7,000.00	-6,035.62	13.8%
10529 · Software	7,459.16	10,600.00	-3,140.84	70.4%
10530 · Utilities	3,149.50	17,100.00	-13,950.50	18.4%
10532 · T.O.I.R.M.A. Insurance	17,743.80	30,000.00	-12,256.20	59.1%
10534 · Payroll Services	-53.99	9,000.00	-9,053.99	-0.6%
10536 · Public Relations & Printing	3,044.62	16,000.00	-12,955.38	19.0%
10537 · Newsletter	13,308.88	34,000.00	-20,691.12	39.1%
10538 · Office & Operating Supplies	3,476.42	19,250.00	-15,773.58	18.1%
10539 · Misc / Bank Fees	9,370.96	1,200.00	8,170.96	780.9%
10540 · Contingencies	0.00	50,000.00	-50,000.00	0.0%
10545 · Non-Cap Improvements & Repairs	2,875.00	20,000.00	-17,125.00	14.4%
Total Administrative	440,799.86	1,531,292.07	-1,090,492.21	28.8%
Assessor's office				
12500 · Salaries - Assessor's	182,396.79	702,269.00	-519,872.21	26.0%
12502 · Benefits	29,924.77	112,494.00	-82,569.23	26.6%
12504 · Unemployment Insurance	783.93	5,000.00	-4,216.07	15.7%
12506 · Workers Compensation	12,495.60	13,000.00	-504.40	96.1%
12508 · Social Security/Medicare	13,854.88	50,537.00	-36,682.12	27.4%
12510 · I.M.R.F. Expenses	1,501.81	9,000.00	-7,498.19	16.7%
12514 · Maint. Services - Equipment	219.64	2,200.00	-1,980.36	10.0%
12517 · Professional & Contract Service	22,926.39	160,280.00	-137,353.61	14.3%
12520 · Postage	0.00	1,200.00	-1,200.00	0.0%
12522 · Internet & Telephone	1,581.63	12,000.00	-10,418.37	13.2%
12526 · Dues	0.00	5,500.00	-5,500.00	0.0%
12530 · Mileage	543.82	7,500.00	-6,956.18	7.3%
12532 · Training, Meetings, Conferences	356.74	15,000.00	-14,643.26	2.4%
12534 · Contracted Software/Licensing	9,512.03	51,000.00	-41,487.97	18.7%
12538 · Office & Operating Supplies	684.53	6,000.00	-5,315.47	11.4%
12544 · Equipment (Purchase or Lease)	626.00	20,000.00	-19,374.00	3.1%
12546 · Computer Equipment	224.43	24,000.00	-23,775.57	0.9%
12548 · Miscellaneous Expense	626.22	1,500.00	-873.78	41.7%
Total Assessor's office	278,259.21	1,198,480.00	-920,220.79	23.2%
Cemeteries				
10564 · Maintenance Services	11,272.12	17,000.00	-5,727.88	66.3%
10565 · Public Events	6,856.52	12,000.00	-5,143.48	57.1%
10569 · Invitations, Mailings & Postage	7,239.83	7,000.00	239.83	103.4%
10570 · Non Capital Improvements	0.00	8,800.00	-8,800.00	0.0%
10571 · Professional & Specialists SVC	1,450.00	500.00	950.00	290.0%
Total Cemeteries	26,818.47	45,300.00	-18,481.53	59.2%
C.E.R.T				
Personnel				
10802 · Salaries Staff	10,547.60	33,889.70	-23,342.10	31.1%

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

Accrual Basis

April 1 through July 16, 2026

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
10803 · Social Security/Medicare	806.91	2,593.00	-1,786.09	31.1%
10804 · I.M.R.F. Expenses	30.24	100.00	-69.76	30.2%
10805 · Unemployment Insurance	0.00	835.00	-835.00	0.0%
Total Personnel	11,384.75	37,417.70	-26,032.95	30.4%
Contractual Services				
10814 · Promotions & Advertising	1,773.81	1,500.00	273.81	118.3%
Total Contractual Services	1,773.81	1,500.00	273.81	118.3%
Commodities				
10820 · Office & Operating Supplies	1,043.55	7,000.00	-5,956.45	14.9%
10816 · Fuel & Vehicle Maintenance	0.00	5,000.00	-5,000.00	0.0%
10821 · CERT- Basic Training Costs	3,635.80	4,500.00	-864.20	80.8%
10822 · CERT - Advanced Training Costs	425.00	4,000.00	-3,575.00	10.6%
10834 · Equipment Expense	0.00	3,000.00	-3,000.00	0.0%
10835 · Events/Call Out's	1,194.18	5,000.00	-3,805.82	23.9%
Total Commodities	6,298.53	28,500.00	-22,201.47	22.1%
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	19,457.09	70,417.70	-50,960.61	27.6%
Clerk's Office				
10600 · Operating Expenses - (TC)	0.00	900.00	-900.00	0.0%
10601 · Information Technology - (TC)	0.00	4,900.00	-4,900.00	0.0%
Total Clerk's Office	0.00	5,800.00	-5,800.00	0.0%
Programs				
Personnel				
10701 · S.A.L.T. Salaries	1,500.00	8,000.00	-6,500.00	18.8%
Total Personnel	1,500.00	8,000.00	-6,500.00	18.8%
Contractual Services				
10713 · Public Events - Seniors	294.36	15,000.00	-14,705.64	2.0%
10714 · Public Events - Veterans & 250	0.00	5,700.00	-5,700.00	0.0%
10708 · S.A.L.T. Operating Expenses	0.00	20,000.00	-20,000.00	0.0%
10702 · Sr. & Disabled Transportation	165.60	45,000.00	-44,834.40	0.4%
Total Contractual Services	459.96	85,700.00	-85,240.04	0.5%
Commodities				
10718 · Advertising & Promotional	0.00	2,300.00	-2,300.00	0.0%
10715 · Dues	0.00	500.00	-500.00	0.0%
10716 · Equipment Purchases	0.00	600.00	-600.00	0.0%
10707 · Fuel & Vehicle Maintenance	0.00	3,000.00	-3,000.00	0.0%
10706 · Office & Operating Expenses	114.76	1,000.00	-885.24	11.5%
10717 · Training, Mtgs, & Conferences	0.00	500.00	-500.00	0.0%
Total Commodities	114.76	7,900.00	-7,785.24	1.5%
Total Programs	2,074.72	101,600.00	-99,525.28	2.0%
Weed Ordinance Enforcement				
10572 · Operating Expenses	96.90	0.00	96.90	100.0%
Total Weed Ordinance Enforcement	96.90	0.00	96.90	100.0%
Total Township	767,506.25	2,952,889.77	-2,185,383.52	26.0%
Total Expense	767,605.97	2,982,889.77	-2,215,283.80	25.7%
Net Income	742,440.96	49,355.23	693,085.73	1,504.3%

Milton Township
Bills Being Paid
June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/25/2026	Mutual of Omaha	10100 · Town Fund - Wheaton B&T (0339)		-12,456.33
				10502 · Benefits	-994.85	994.85
				12502 · Benefits	-967.67	967.67
				20502 · Benefits	-254.85	254.85
				10150 · Due from Road and Bridge (T)	-1,531.65	1,531.65
				10151 · Due from Payroll Account (T)	-403.10	403.10
				10502 · Benefits	-994.85	994.85
				12502 · Benefits	-967.67	967.67
				20502 · Benefits	-254.85	254.85
				10150 · Due from Road and Bridge (T)	-1,531.65	1,531.65
				10151 · Due from Payroll Account (T)	-403.10	403.10
				10502 · Benefits	-994.85	994.85
				12502 · Benefits	-967.67	967.67
				20502 · Benefits	-254.85	254.85
				10150 · Due from Road and Bridge (T)	-1,531.65	1,531.65
				10151 · Due from Payroll Account (T)	-403.07	403.07
TOTAL					-12,456.33	12,456.33
Check		06/25/2026	Blue Cross and Blue Shield of Illinois	10100 · Town Fund - Wheaton B&T (0339)		-84,875.74
				10502 · Benefits	-10,498.35	10,498.35
				12502 · Benefits	-8,362.14	8,362.14
				20502 · Benefits	-3,194.66	3,194.66
				10150 · Due from Road and Bridge (T)	-15,095.26	15,095.26
				10151 · Due from Payroll Account (T)	-5,287.46	5,287.46
				10502 · Benefits	-10,498.35	10,498.35
				12502 · Benefits	-8,362.14	8,362.14
				20502 · Benefits	-3,194.66	3,194.66
				10150 · Due from Road and Bridge (T)	-15,095.26	15,095.26
				10151 · Due from Payroll Account (T)	-5,287.46	5,287.46
TOTAL					-84,875.74	84,875.74
Check		06/30/2026		10100 · Town Fund - Wheaton B&T (0339)		-129.56
				10538 · Office & Operating Supplies	-129.56	129.56
TOTAL					-129.56	129.56
Check	30674	06/23/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-58,682.89
				10500 · Salaries	-30,792.04	30,792.04
				10510 · I.M.R.F. Expenses	-217.22	217.22
				10508 · Social Security/Medicare	-2,323.22	2,323.22
				12500 · Salaries - Assessor's	-21,902.88	21,902.88
				12510 · I.M.R.F. Expenses	-179.60	179.60
				12508 · Social Security/Medicare	-1,675.57	1,675.57
				10802 · Salaries Staff	-1,295.95	1,295.95
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-99.14	99.14
				10504 · Unemployment Insurance	-114.99	114.99
				12504 · Unemployment Insurance	-78.50	78.50
TOTAL					-58,682.89	58,682.89
Bill P...	30675	06/26/2026	Addante's	10100 · Town Fund - Wheaton B&T (0339)		-1,088.70
Bill		06/26/2026		10821 · CERT- Basic Training Costs	-1,088.70	1,088.70
TOTAL					-1,088.70	1,088.70
Check	30676	06/29/2026	Vonk Services	10100 · Town Fund - Wheaton B&T (0339)		-775.00
				10512 · Facility Maintenance	-775.00	775.00
TOTAL					-775.00	775.00
Check	30677	07/06/2026	Milton Township Highway Dept.	10100 · Town Fund - Wheaton B&T (0339)		-644.95
				10538 · Office & Operating Supplies	-644.95	644.95

Milton Township
Bills Being Paid
June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-644.95	644.95
Check	30678	07/13/2026	Milton Township Payroll Acct.	10100 · Town Fund - Wheaton B&T (0339)		-66,874.41
				10500 · Salaries	-31,356.42	31,356.42
				10510 · I.M.R.F. Expenses	-216.51	216.51
				10508 · Social Security/Medicare	-2,366.40	2,366.40
				12500 · Salaries - Assessor's	-28,859.60	28,859.60
				12510 · I.M.R.F. Expenses	-236.65	236.65
				12508 · Social Security/Medicare	-2,207.76	2,207.76
				10802 · Salaries Staff	-1,307.20	1,307.20
				10804 · I.M.R.F. Expenses	-3.78	3.78
				10803 · Social Security/Medicare	-100.00	100.00
				10504 · Unemployment Insurance	-116.85	116.85
				12504 · Unemployment Insurance	-103.24	103.24
TOTAL					-66,874.41	66,874.41

General Assistance Balance Sheet
Balance Sheet
As of July 10, 2026

	Jul 10, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20101 · Petty Cash (GA)	50.00
20103 · Fifth 3rd Bank (GA) (0496)	8,840.17
20106 · GA - Wheaton B&T (0164)	132,326.83
Total Cash - General Assistance	141,217.00
Total Checking/Savings	141,217.00
Total Current Assets	141,217.00
TOTAL ASSETS	141,217.00
LIABILITIES & EQUITY	0.00

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Accrual Basis

GA Profit & Loss
Profit & Loss
June 13 through July 10, 2026

	Jun 13 - Jul 10, 26
Income	
20400 · Property taxes (GA)	12,322.03
20406 · Other income (GA)	160.00
Total Income	12,482.03
Gross Profit	12,482.03
Expense	
General Assistance	
Administrative	
20500 · Salaries	5,953.07
20502 · Benefits	7,153.87
20504 · Unemployment Insurance	22.84
20508 · Social Security/Medicare	455.41
20510 · I.M.R.F. Expense	48.81
Total Administrative	13,634.00
Emergency Assistance	
20612 · Shelter Assistance	4,150.00
20614 · Utilities Assistance	1,000.00
Total Emergency Assistance	5,150.00
Other Expenditures	
20634 · Misc/Bank Fees	39.20
Total Other Expenditures	39.20
Other General Assistance	
20636 · Flat Grant - General Assistance	1,025.00
Total Other General Assistance	1,025.00
Total General Assistance	19,848.20
Total Expense	19,848.20
Net Income	-7,366.17

Milton Township (General Assistance)
Profit & Loss Budget vs. Actual
 April 1 through July 10, 2026

	Apr 1 - Jul 10, 26	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	69,711.78	129,700.00	-59,988.22	53.7%
20406 · Other income (GA)	160.00	0.00	160.00	100.0%
Total Income	69,871.78	129,700.00	-59,828.22	53.9%
Gross Profit	69,871.78	129,700.00	-59,828.22	53.9%
Expense				
General Assistance				
Administrative				
20500 · Salaries	19,644.62	73,189.55	-53,544.93	26.8%
20502 · Benefits	13,543.19	41,415.00	-27,871.81	32.7%
20504 · Unemployment Insurance	88.23	425.00	-336.77	20.8%
20508 · Social Security/Medicare	1,491.40	5,600.00	-4,108.60	26.6%
20510 · I.M.R.F. Expense	164.00	585.00	-421.00	28.0%
20528 · Travel, Training & Seminars	259.56	750.00	-490.44	34.6%
20529 · Public Relations & Advertising	0.00	1,000.00	-1,000.00	0.0%
20538 · Office & Operating Expenses	98.48	1,750.00	-1,651.52	5.6%
20542 · Information Technology	0.00	1,000.00	-1,000.00	0.0%
Total Administrative	35,289.48	125,714.55	-90,425.07	28.1%
Emergency Assistance				
20612 · Shelter Assistance	20,600.00	50,000.00	-29,400.00	41.2%
20613 · Transportation Asst (Gas Cards)	-100.00	500.00	-600.00	-20.0%
20614 · Utilities Assistance	4,551.45	11,000.00	-6,448.55	41.4%
20618 · Food Assistance	0.00	1,000.00	-1,000.00	0.0%
Total Emergency Assistance	25,051.45	62,500.00	-37,448.55	40.1%
Other Expenditures				
20634 · Misc/Bank Fees	229.10	615.76	-386.66	37.2%
Total Other Expenditures	229.10	615.76	-386.66	37.2%
Other General Assistance				
20619 · Agency Grant Community Partners	0.00	5,000.00	-5,000.00	0.0%
20636 · Flat Grant - General Assistance	1,325.00	10,000.00	-8,675.00	13.3%
20638 · Additional Assistance	0.00	2,000.00	-2,000.00	0.0%
20639 · Youth Scholarship	2,384.00	35,000.00	-32,616.00	6.8%
Other General Assistance - Other	200.00	0.00	200.00	100.0%
Total Other General Assistance	3,909.00	52,000.00	-48,091.00	7.5%
Total General Assistance	64,479.03	240,830.31	-176,351.28	26.8%
Total Expense	64,479.03	240,830.31	-176,351.28	26.8%
Net Income	5,392.75	-111,130.31	116,523.06	-4.9%

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GA Bills to be Paid
Bills Being Paid
June 13 through July 10, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2026		20106 · GA - Wheaton B&T (0164)		-39.20
				20634 · Misc/Bank Fees	-39.20	39.20
TOTAL					-39.20	39.20
Check	7265	06/17/2026	Briar Grace Management Corp	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7266	06/17/2026	Crusader Properties, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7267	06/23/2026	Com Ed {GA}	20103 · Fifth 3rd Bank (GA) (0496)		-200.00
				20614 · Utilities Assistance	-200.00	200.00
TOTAL					-200.00	200.00
Check	7268	06/23/2026	MONTICELLO APARTMENTS	20103 · Fifth 3rd Bank (GA) (0496)		-225.00
				20636 · Flat Grant - General Assist...	-225.00	225.00
TOTAL					-225.00	225.00
Check	7269	06/25/2026	Christine Miller	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20636 · Flat Grant - General Assist...	-800.00	800.00
TOTAL					-800.00	800.00
Check	7270	06/25/2026	Ulugbek Shukurov	20103 · Fifth 3rd Bank (GA) (0496)		-950.00
				20612 · Shelter Assistance	-950.00	950.00
TOTAL					-950.00	950.00
Check	7271	07/07/2026	Matthew Weigel	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7272	07/08/2026	ILLINOIS AMERICAN WATER	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20614 · Utilities Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	7273	07/09/2026	Wesley Apartments, LLC	20103 · Fifth 3rd Bank (GA) (0496)		-800.00
				20612 · Shelter Assistance	-800.00	800.00
TOTAL					-800.00	800.00
Check	12196	06/15/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,416.63
				20500 · Salaries	-3,138.09	3,138.09
				20510 · I.M.R.F. Expense	-25.73	25.73
				20508 · Social Security/Medicare	-240.06	240.06
				20504 · Unemployment Insurance	-12.75	12.75
TOTAL					-3,416.63	3,416.63
Check	12197	06/23/2026	Milton Township Payroll Acct.	20106 · GA - Wheaton B&T (0164)		-3,063.50

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GA Bills to be Paid
Bills Being Paid
June 13 through July 10, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				20500 · Salaries	-2,814.98	2,814.98
				20510 · I.M.R.F. Expense	-23.08	23.08
				20508 · Social Security/Medicare	-215.35	215.35
				20504 · Unemployment Insurance	-10.09	10.09
TOTAL					-3,063.50	3,063.50

Community Mental Health Board

Balance Sheet

As of July 16, 2026

	Jul 16, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mental Health Board	
80100 · MHB - Wheaton B&T (3341)	637,714.01
80101 · Savings - Wheaton B&T (6143)	647,191.71
Total Cash - Mental Health Board	1,284,905.72
Total Checking/Savings	1,284,905.72
Total Current Assets	1,284,905.72
TOTAL ASSETS	1,284,905.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-490,176.24
Total Accounts Payable	-490,176.24
Total Current Liabilities	-490,176.24
Total Liabilities	-490,176.24
Equity	
00300 · Fund Balance	1,306,374.62
Net Income	468,707.34
Total Equity	1,775,081.96
TOTAL LIABILITIES & EQUITY	1,284,905.72

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Accrual Basis

Community Mental Health Board

Profit & Loss

June 19 through July 16, 2026

	Jun 19 - Jul 16, 26
Income	
80400 · Property Tax (MHB)	111,536.18
80402 · Interest Income (MHB)	2,127.43
Total Income	113,663.61
Gross Profit	113,663.61
Expense	
Mental Health Board	
Administration 7.11	
Personnel	
80500 · Grant Manager	1,280.00
Total Personnel	1,280.00
Total Administration 7.11	1,280.00
Community Funding Awards 7.12	
Contractual Services	
80700 · Awards/Community SVC Contracts	176,000.00
Total Contractual Services	176,000.00
Total Community Funding Awards 7.12	176,000.00
Other Expenditures 7.13	
80800 · Contingency	38.16
Total Other Expenditures 7.13	38.16
Total Mental Health Board	177,318.16
Total Expense	177,318.16
Net Income	-63,654.55

Community Mental Health Board
Profit & Loss Budget vs. Actual
April 1 through July 16, 2026

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Income				
80400 · Property Tax (MHB)	631,064.07	1,187,834.00	-556,769.93	53.1%
80402 · Interest Income (MHB)	6,025.30	16,025.00	-9,999.70	37.6%
Total Income	637,089.37	1,203,859.00	-566,769.63	52.9%
Gross Profit	637,089.37	1,203,859.00	-566,769.63	52.9%
Expense				
Mental Health Board				
Administration 7.11				
Contractual Services				
80600 · Audit Cost	0.00	2,700.00	-2,700.00	0.0%
80601 · Grants Mgmt. Software	34,575.00	4,250.00	30,325.00	813.5%
80602 · Software & Computer Supplies	0.00	2,500.00	-2,500.00	0.0%
80603 · Office Supplies	0.00	600.00	-600.00	0.0%
80604 · Dues and Subscriptions	78.87	3,500.00	-3,421.13	2.3%
80605 · Legal	135.00	4,000.00	-3,865.00	3.4%
80606 · Travel and Food	374.50	1,500.00	-1,125.50	25.0%
80607 · Web and Social Media	0.00	1,000.00	-1,000.00	0.0%
80609 · Telecom	170.00	1,020.00	-850.00	16.7%
80610 · Utilities	85.00	0.00	85.00	100.0%
Total Contractual Services	35,418.37	21,070.00	14,348.37	168.1%
Personnel				
80500 · Grant Manager	12,525.00	45,000.00	-32,475.00	27.8%
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	12,525.00	56,250.00	-43,725.00	22.3%
Total Administration 7.11	47,943.37	77,320.00	-29,376.63	62.0%
Community Funding Awards 7.12				
Contractual Services				
80700 · Awards/Community SVC Contracts	380,900.00	1,500,000.00	-1,119,100.00	25.4%
Total Contractual Services	380,900.00	1,500,000.00	-1,119,100.00	25.4%
Total Community Funding Awards 7.12	380,900.00	1,500,000.00	-1,119,100.00	25.4%
Other Expenditures 7.13				
80800 · Contingency	38.16	0.00	38.16	100.0%
Total Other Expenditures 7.13	38.16	0.00	38.16	100.0%
Total Mental Health Board	428,881.53	1,577,320.00	-1,148,438.47	27.2%
Total Expense	428,881.53	1,577,320.00	-1,148,438.47	27.2%
Net Income	208,207.84	-373,461.00	581,668.84	-55.8%

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Community Mental Health Board

Bills Being Paid

June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/22/2026	KidsMatter	80100 · MHB - Wheaton B&T (3341)		-12,500.00
				80700 · Awards/Community SVC Contr...	-12,500.00	12,500.00
TOTAL					-12,500.00	12,500.00
Check		06/29/2026	DuPage Federation on Human SVC Reform	80100 · MHB - Wheaton B&T (3341)		-35,000.00
				80700 · Awards/Community SVC Contr...	-35,000.00	35,000.00
TOTAL					-35,000.00	35,000.00
Check		06/30/2026		80100 · MHB - Wheaton B&T (3341)		-38.16
				80800 · Contingency	-38.16	38.16
TOTAL					-38.16	38.16

Mosquito Abatement District Balance Sheet

Balance Sheet

As of July 16, 2026

	Jul 16, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	494,171.00
Total Cash - Capital Project Fund	494,171.00
Cash - MAD	
50111 · Consol MAD - Wheaton B&T (1623)	-101,993.41
60101 · CD - Consolidated MAD (6695)	42,918.16
Total Cash - MAD	-59,075.25
Total Checking/Savings	435,095.75
Total Current Assets	435,095.75
TOTAL ASSETS	435,095.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-103,603.00
Total Accounts Payable	-103,603.00
Total Current Liabilities	-103,603.00
Total Liabilities	-103,603.00
Equity	
00300 · Fund Balance	427,685.71
Net Income	111,013.04
Total Equity	538,698.75
TOTAL LIABILITIES & EQUITY	435,095.75

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Accrual Basis

Mosquito Abatement District

Profit & Loss

June 19 through July 16, 2026

	Jun 19 - Jul 16, 26
Income	
60400 · Property Taxes Consolidated MAD	21,916.74
Total Income	21,916.74
Gross Profit	21,916.74
Expense	
Mosquito Abatement District	
60500 · Mosquito Abatement Services	51,801.50
60502 · Misc. Expenses	36.93
Total Mosquito Abatement District	51,838.43
Total Expense	51,838.43
Net Income	<u><u>-29,921.69</u></u>

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Accrual Basis

Mosquito Abatement District
Profit & Loss Budget vs. Actual
 April 1 through July 16, 2026

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Income				
60400 · Property Taxes Consolidated MAD	111,117.75	210,000.00	-98,882.25	52.9%
60404 · Interest Consolidated MAD	0.00	1,320.00	-1,320.00	0.0%
Total Income	111,117.75	211,320.00	-100,202.25	52.6%
Gross Profit	111,117.75	211,320.00	-100,202.25	52.6%
Expense				
Mosquito Abatement District				
60500 · Mosquito Abatement Services	103,603.00	210,000.00	-106,397.00	49.3%
60502 · Misc. Expenses	7,378.93	320.00	7,058.93	2,305.9%
60503 · Contingencies	0.00	1,000.00	-1,000.00	0.0%
Total Mosquito Abatement District	110,981.93	211,320.00	-100,338.07	52.5%
Total Expense	110,981.93	211,320.00	-100,338.07	52.5%
Net Income	135.82	0.00	135.82	100.0%

Mosquito Abatement District
Bills Being Paid
June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2026		50111 · Consol MAD - Wheaton B&T (1623)		-36.93
				60502 · Misc. Expenses	-36.93	36.93
TOTAL					-36.93	36.93

Special Police
Balance Sheet
As of July 16, 2026

	Jul 16, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Capital Project Fund	
90100 · Cash - Wheaton B&T (2125)	324,773.00
Total Cash - Capital Project Fund	324,773.00
Cash - Special Police	
40105 · Spec. Police-Wheaton B&T (8078)	153,380.78
Total Cash - Special Police	153,380.78
Total Checking/Savings	478,153.78
Total Current Assets	478,153.78
TOTAL ASSETS	478,153.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-128,692.42
Total Accounts Payable	-128,692.42
Total Current Liabilities	-128,692.42
Total Liabilities	-128,692.42
Equity	
00300 · Fund Balance	455,153.49
Net Income	151,692.71
Total Equity	606,846.20
TOTAL LIABILITIES & EQUITY	478,153.78

Special Police
Profit & Loss
June 19 through July 16, 2026

	Jun 19 - Jul 16, 26
Income	
40400 · Property taxes (SP)	27,315.90
Total Income	27,315.90
Gross Profit	27,315.90
Expense	
Special Police	
40500 · Dupage County Special Police	27,214.08
40502 · Miscellaneous Expense	36.21
Total Special Police	27,250.29
Total Expense	27,250.29
Net Income	65.61

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Accrual Basis

Special Police
Profit & Loss Budget vs. Actual
 April 1 through July 16, 2026

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Income				
40400 · Property taxes (SP)	151,798.12	286,000.00	-134,201.88	53.1%
40404 · Interest income (SP)	0.00	0.00	0.00	0.0%
Total Income	151,798.12	286,000.00	-134,201.88	53.1%
Gross Profit	151,798.12	286,000.00	-134,201.88	53.1%
Expense				
Special Police				
40500 · Dupage County Special Police	108,856.32	330,000.00	-221,143.68	33.0%
40502 · Miscellaneous Expense	105.41	360.00	-254.59	29.3%
40503 · Telephone	113.40	700.00	-586.60	16.2%
40504 · Contingencies	0.00	60,000.00	-60,000.00	0.0%
Special Police - Other	0.00	0.00	0.00	0.0%
Total Special Police	109,075.13	391,060.00	-281,984.87	27.9%
Total Expense	109,075.13	391,060.00	-281,984.87	27.9%
Net Income	42,722.99	-105,060.00	147,782.99	-40.7%

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Special Police Bills to be Paid
Bills Being Paid
June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/30/2026		40105 · Spec. Police-Wheaton B&T (8078)		-36.21
				40502 · Miscellaneous Expense	-36.21	36.21
TOTAL					-36.21	36.21

Milton Township (Road & Bridge)

Balance Sheet

As of July 16, 2026

Accrual Basis

	Jul 16, 26
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust (2281)	191,796.25
Total Cash - Road & Bridge	191,896.25
Cash - Perm Road	
32108 · Perm Road - Wheaton B&T (0789)	2,323,256.76
Total Cash - Perm Road	2,323,256.76
Cash - IMRF Fund	
34108 · IMRF - Wheaton B&T (8288)	145,845.48
Total Cash - IMRF Fund	145,845.48
Cash - Social Security	
36108 · Social Sec - Wheaton B&T (4540)	23,949.79
Total Cash - Social Security	23,949.79
Cash - Insurance/Tort Fund	
38108 · Tort/Ins. - Wheaton B&T (9536)	139,709.79
Total Cash - Insurance/Tort Fund	139,709.79
Investments (R&B)	
30103 · C/D's (R&B)	19,500.00
Total Investments (R&B)	19,500.00
Total Checking/Savings	2,844,158.07
Total Current Assets	2,844,158.07
TOTAL ASSETS	2,844,158.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-113.21
Total Accounts Payable	-113.21
Other Current Liabilities	
Due to Township	110,000.00
Total Other Current Liabilities	110,000.00
Total Current Liabilities	109,886.79
Total Liabilities	109,886.79

Milton Township (Road & Bridge)
Balance Sheet

Accrual Basis

As of July 16, 2026

	<u>Jul 16, 26</u>
Equity	
00300 · Fund Balance	1,040,105.80
Net Income	<u>1,694,165.48</u>
Total Equity	<u>2,734,271.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,844,158.07</u></u>

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

Accrual Basis

June 19 through July 16, 2026

	Jun 19 - Jul 16, 26
Income	
30000 · REVENUE (General Road Fund)	
30400 · Property Taxes	50,329.42
30410 · Miscellaneous Income	944.95
Total 30000 · REVENUE (General Road Fund)	51,274.37
32000 · REVENUE (Perm Road)	
32400 · Property Tax	335,290.13
Total 32000 · REVENUE (Perm Road)	335,290.13
34000 · REVENUE (IMRF Fund)	
34400 · Property Tax	2,593.99
Total 34000 · REVENUE (IMRF Fund)	2,593.99
36000 · REVENUE (Social Security)	
36400 · Property Tax	4,539.66
Total 36000 · REVENUE (Social Security)	4,539.66
38000 · REVENUE (Insurance Fund)	
38400 · Property Tax	9,728.07
Total 38000 · REVENUE (Insurance Fund)	9,728.07
Total Income	403,426.22
Expense	
General Road Fund	
Administrative	
30500 · Salaries	6,692.26
30504 · Unemployment Insurance	215.35
30511 · Information Technology (IT)	319.55
30518 · Professional/Accounting Service	1,687.50
30522 · Telephone	1,400.45
30526 · Dues, Training, Travel	1,921.41
30534 · Drug & Alcohol Testing	87.70
Total Administrative	12,324.22
Maintenance Division	
30633 · Equipment Maint. & Supplies	5,327.05
30644 · Building Maint. & Supplies	967.46
30645 · Equipment and Vehicles	418.33
Total Maintenance Division	6,712.84
Total General Road Fund	19,037.06
Permanent Road	
32500 · Rt of Way/Paving/Drainage/Curb	2,827.48
32507 · Engineering Services	26,731.00
32510 · Salaries - Maint Division	53,456.27
32514 · Automotive Fuel & Oil	4,197.72

Milton Township (Road & Bridge)

Profit & Loss

Accrual Basis

June 19 through July 16, 2026

	<u>Jun 19 - Jul 16, 26</u>
Total Permanent Road	87,212.47
I.M.R.F.	
34500 · Retirement Contribution	<u>237.95</u>
Total I.M.R.F.	237.95
Social Security	
36500 · Social Security & Medicare	<u>4,601.36</u>
Total Social Security	<u>4,601.36</u>
Total Expense	<u>111,088.84</u>
Net Income	<u><u>292,337.38</u></u>

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

Accrual Basis

April 1 through July 16, 2026

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
Income				
30000 · REVENUE (General Road Fund)				
30400 · Property Taxes	302,934.42	903,810.00	-600,875.58	33.5%
30402 · Replacement Tax Revenue	3,481.70	180,669.00	-177,187.30	1.9%
30403 · Replacement Tax Paid to Village	0.00	54,020.03	-54,020.03	0.0%
30404 · Interest Income	794.98	4,000.00	-3,205.02	19.9%
30410 · Miscellaneous Income	24,010.73	90,000.00	-65,989.27	26.7%
Total 30000 · REVENUE (General Road Fund)	331,221.83	1,232,499.03	-901,277.20	26.9%
32000 · REVENUE (Perm Road)				
32400 · Property Tax				
32402 · Perm Road Tax Obj Settlements	0.00	-120,000.00	120,000.00	0.0%
32400 · Property Tax - Other	1,896,891.29	3,673,372.00	-1,776,480.71	51.6%
Total 32400 · Property Tax	1,896,891.29	3,553,372.00	-1,656,480.71	53.4%
Total 32000 · REVENUE (Perm Road)	1,896,891.29	3,553,372.00	-1,656,480.71	53.4%
34000 · REVENUE (IMRF Fund)				
34400 · Property Tax	14,675.93	40,000.00	-25,324.07	36.7%
Total 34000 · REVENUE (IMRF Fund)	14,675.93	40,000.00	-25,324.07	36.7%
36000 · REVENUE (Social Security)				
36400 · Property Tax	25,683.11	45,000.00	-19,316.89	57.1%
Total 36000 · REVENUE (Social Security)	25,683.11	45,000.00	-19,316.89	57.1%
38000 · REVENUE (Insurance Fund)				
38400 · Property Tax	55,035.73	110,000.00	-54,964.27	50.0%
Total 38000 · REVENUE (Insurance Fund)	55,035.73	110,000.00	-54,964.27	50.0%
Total Income	2,323,507.89	4,980,871.03	-2,657,363.14	46.6%
Expense				
General Road Fund				
Administrative				
30500 · Salaries	26,307.49	90,000.00	-63,692.51	29.2%
30502 · Health Insurance	15,095.26	210,000.00	-194,904.74	7.2%
30504 · Unemployment Insurance	944.84	3,800.00	-2,855.16	24.9%
30511 · Information Technology (IT)	19,739.17	25,000.00	-5,260.83	79.0%
30514 · Publishing, Postage, & Printing	1,079.35	15,000.00	-13,920.65	7.2%
30518 · Professional/Accounting Service	7,287.40	40,000.00	-32,712.60	18.2%
30522 · Telephone	5,603.82	25,000.00	-19,396.18	22.4%
30526 · Dues, Training, Travel	6,018.03	8,000.00	-1,981.97	75.2%
30534 · Drug & Alcohol Testing	99.45	2,000.00	-1,900.55	5.0%
Total Administrative	82,174.81	418,800.00	-336,625.19	19.6%
Maintenance Division				
30617 · Recycling Event	537.35	15,000.00	-14,462.65	3.6%
30623 · Utilities	6,135.94	12,000.00	-5,864.06	51.1%
30625 · Tools - New & Rental	0.00	8,500.00	-8,500.00	0.0%
30633 · Equipment Maint. & Supplies	47,327.04	100,000.00	-52,672.96	47.3%
30638 · JULIE Program - C.E.R.T.	5,165.77	15,000.00	-9,834.23	34.4%
30644 · Building Maint. & Supplies	11,622.45	70,000.00	-58,377.55	16.6%
30645 · Equipment and Vehicles	12,285.80	450,000.00	-437,714.20	2.7%
Total Maintenance Division	83,074.35	670,500.00	-587,425.65	12.4%
Total General Road Fund	165,249.16	1,089,300.00	-924,050.84	15.2%
Permanent Road				
32500 · Rt of Way/Paving/Drainage/Curb	2,827.48	2,038,132.49	-2,035,305.01	0.1%
32504 · Road Maintenance	14,291.03	180,000.00	-165,708.97	7.9%
32507 · Engineering Services	122,821.50	200,000.00	-77,178.50	61.4%
32510 · Salaries - Maint Division	194,117.69	575,000.00	-380,882.31	33.8%
32512 · Tree Removal	13,800.00	60,000.00	-46,200.00	23.0%
32514 · Automotive Fuel & Oil	12,601.22	60,000.00	-47,398.78	21.0%
32516 · Salt & Calcium Chloride	786.47	50,000.00	-49,213.53	1.6%
32518 · Sidewalk Program	0.00	30,000.00	-30,000.00	0.0%
32520 · Road Software/Platform	0.00	15,000.00	-15,000.00	0.0%
Total Permanent Road	361,245.39	3,208,132.49	-2,846,887.10	11.3%

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

Accrual Basis

April 1 through July 16, 2026

	Apr 1 - Jul 16, 26	Budget	\$ Over Budget	% of Budget
I.M.R.F.				
34500 · Retirement Contribution	1,547.96	5,500.00	-3,952.04	28.1%
Total I.M.R.F.	1,547.96	5,500.00	-3,952.04	28.1%
Social Security				
36500 · Social Security & Medicare	12,442.30	50,643.00	-38,200.70	24.6%
Total Social Security	12,442.30	50,643.00	-38,200.70	24.6%
Insurance Fund				
38500 · T.O.I.R.M.A. (Liability & Comp)	88,857.60	100,000.00	-11,142.40	88.9%
Total Insurance Fund	88,857.60	100,000.00	-11,142.40	88.9%
Total Expense	629,342.41	4,453,575.49	-3,824,233.08	14.1%
Net Income	1,694,165.48	527,295.54	1,166,869.94	321.3%

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Milton Township (Road & Bridge)
Bills Being Paid
June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		06/19/2026		32108 · Perm Road - Wheaton B&T (0789)		-33.04
				30526 · Dues, Training, Travel	-33.04	33.04
TOTAL					-33.04	33.04
Check		06/19/2026		34108 · IMRF - Wheaton B&T (8288)		-38.56
				30526 · Dues, Training, Travel	-38.56	38.56
TOTAL					-38.56	38.56
Check		06/19/2026		36108 · Social Sec - Wheaton B&T (4540)		-38.55
				30526 · Dues, Training, Travel	-38.55	38.55
TOTAL					-38.55	38.55
Check		06/23/2026	Milton Township Payroll acct.	34108 · IMRF - Wheaton B&T (8288)		-237.95
				34500 · Retirement Contribution	-210.51	210.51
				34500 · Retirement Contribution	-27.44	27.44
TOTAL					-237.95	237.95
Check		06/23/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,219.84
				36500 · Social Security & Medicare	-1,963.86	1,963.86
				36500 · Social Security & Medicare	-255.98	255.98
TOTAL					-2,219.84	2,219.84
Check		06/29/2026	Julie, Inc.	30105 · Wheaton Bank & Trust (2281)		-5,055.37
				30638 · JULIE Program - C.E.R.T.	-5,055.37	5,055.37
TOTAL					-5,055.37	5,055.37
Check		07/13/2026	Milton Township Payroll acct.	36108 · Social Sec - Wheaton B&T (4540)		-2,381.52
				36500 · Social Security & Medicare	-2,125.54	2,125.54
				36500 · Social Security & Medicare	-255.98	255.98
TOTAL					-2,381.52	2,381.52
Check		07/16/2026	Advance Auto Parts	30105 · Wheaton Bank & Trust (2281)		-289.53
				30645 · Equipment and Vehicles	-289.53	289.53
TOTAL					-289.53	289.53
Check		07/16/2026	At&T Mobility	30105 · Wheaton Bank & Trust (2281)		-712.79
				30522 · Telephone	-712.79	712.79
TOTAL					-712.79	712.79
Check		07/16/2026	Avatel Technologies, Inc.	30105 · Wheaton Bank & Trust (2281)		-110.45
				30522 · Telephone	-110.45	110.45
TOTAL					-110.45	110.45
Check		07/16/2026	Bond Conway Law Firm LTD	30105 · Wheaton Bank & Trust (2281)		-1,687.50
				30518 · Professional/Accounting Service	-1,687.50	1,687.50
TOTAL					-1,687.50	1,687.50
Check		07/16/2026	Coltharp's Sales & Service	30105 · Wheaton Bank & Trust (2281)		-660.48
				30633 · Equipment Maint. & Supplies	-660.48	660.48
TOTAL					-660.48	660.48
Check		07/16/2026	Comcast Cable	30105 · Wheaton Bank & Trust (2281)		-113.21
				30644 · Building Maint. & Supplies	-113.21	113.21
TOTAL					-113.21	113.21

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Milton Township (Road & Bridge)
Bills Being Paid
June 19 through July 16, 2026

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/16/2026	ELAN	30105 · Wheaton Bank & Trust (2281)		-2,398.31
				30526 · Dues, Training, Travel	-1,661.26	1,661.26
				30511 · Information Technology (IT)	-319.55	319.55
				30644 · Building Maint. & Supplies	-417.50	417.50
TOTAL					-2,398.31	2,398.31
Check		07/16/2026	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		07/16/2026	Great America Financial Svcs	30105 · Wheaton Bank & Trust (2281)		-577.21
				30522 · Telephone	-577.21	577.21
TOTAL					-577.21	577.21
Check		07/16/2026	Hawk Ford	30105 · Wheaton Bank & Trust (2281)		-225.46
				30633 · Equipment Maint. & Supplies	-225.46	225.46
TOTAL					-225.46	225.46
Check		07/16/2026	Holsteins Garage, Inc.	30105 · Wheaton Bank & Trust (2281)		-45.00
				30633 · Equipment Maint. & Supplies	-45.00	45.00
TOTAL					-45.00	45.00
Check		07/16/2026	MCMaster-CARR	30105 · Wheaton Bank & Trust (2281)		-41.96
				30633 · Equipment Maint. & Supplies	-41.96	41.96
TOTAL					-41.96	41.96
Check		07/16/2026	Menards Hardware Plus	30105 · Wheaton Bank & Trust (2281)		-436.75
				30644 · Building Maint. & Supplies	-436.75	436.75
TOTAL					-436.75	436.75
Check		07/16/2026	Napa Genuine Parts	30105 · Wheaton Bank & Trust (2281)		-140.25
				30633 · Equipment Maint. & Supplies	-140.25	140.25
TOTAL					-140.25	140.25
Check		07/16/2026	Primo Brands	30105 · Wheaton Bank & Trust (2281)		-45.98
				30633 · Equipment Maint. & Supplies	-45.98	45.98
TOTAL					-45.98	45.98
Check		07/16/2026	John Sakash Company, Inc.	30105 · Wheaton Bank & Trust (2281)		-914.15
				30633 · Equipment Maint. & Supplies	-914.15	914.15
TOTAL					-914.15	914.15
Check		07/16/2026	STANDARD EQUIPMENT CO.	30105 · Wheaton Bank & Trust (2281)		-769.98
				30633 · Equipment Maint. & Supplies	-769.98	769.98
TOTAL					-769.98	769.98
Check		07/16/2026	SUMMER SEMINAR 2026	30105 · Wheaton Bank & Trust (2281)		-150.00
				30526 · Dues, Training, Travel	-150.00	150.00
TOTAL					-150.00	150.00
Check		07/16/2026	Sunrise Chevrolet	30105 · Wheaton Bank & Trust (2281)		-64.51
				30633 · Equipment Maint. & Supplies	-64.51	64.51
TOTAL					-64.51	64.51

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Milton Township (Road & Bridge)
Bills Being Paid
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		07/16/2026	Terrace Supply Co	30105 · Wheaton Bank & Trust (2281)		-49.88
				30633 · Equipment Maint. & Supplies	-49.88	49.88
TOTAL					-49.88	49.88
Check		07/16/2026	Topcon Solutions	30105 · Wheaton Bank & Trust (2281)		-128.80
				30645 · Equipment and Vehicles	-128.80	128.80
TOTAL					-128.80	128.80
Check		07/16/2026	Vermeer-Illinois, Inc.	30105 · Wheaton Bank & Trust (2281)		-300.40
				30633 · Equipment Maint. & Supplies	-300.40	300.40
TOTAL					-300.40	300.40
Check		07/16/2026	West Side Tractor Sales Co.	30105 · Wheaton Bank & Trust (2281)		-2,069.00
				30633 · Equipment Maint. & Supplies	-2,069.00	2,069.00
TOTAL					-2,069.00	2,069.00
Check		07/16/2026	Commonwealth Edison	32108 · Perm Road - Wheaton B&T (0789)		-1,805.70
				32500 · Rt of Way/Paving/Drainage/Curb	-15.41	15.41
				32500 · Rt of Way/Paving/Drainage/Curb	-391.81	391.81
				32500 · Rt of Way/Paving/Drainage/Curb	-185.38	185.38
				32500 · Rt of Way/Paving/Drainage/Curb	-955.40	955.40
				32500 · Rt of Way/Paving/Drainage/Curb	-141.05	141.05
				32500 · Rt of Way/Paving/Drainage/Curb	-116.65	116.65
TOTAL					-1,805.70	1,805.70
Check		07/16/2026	Conserv FS, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-322.50
				32500 · Rt of Way/Paving/Drainage/Curb	-322.50	322.50
TOTAL					-322.50	322.50
Check		07/16/2026	Crush-Crete, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-200.00
				32500 · Rt of Way/Paving/Drainage/Curb	-40.00	40.00
				32500 · Rt of Way/Paving/Drainage/Curb	-40.00	40.00
				32500 · Rt of Way/Paving/Drainage/Curb	-80.00	80.00
				32500 · Rt of Way/Paving/Drainage/Curb	-40.00	40.00
TOTAL					-200.00	200.00
Check		07/16/2026	Feece Oil Company	32108 · Perm Road - Wheaton B&T (0789)		-4,197.72
				32514 · Automotive Fuel & Oil	-4,197.72	4,197.72
TOTAL					-4,197.72	4,197.72
Check		07/16/2026	Landscape Material & Firewood	32108 · Perm Road - Wheaton B&T (0789)		-368.00
				32500 · Rt of Way/Paving/Drainage/Curb	-368.00	368.00
TOTAL					-368.00	368.00
Check		07/16/2026	Morris Engineering, Inc.	32108 · Perm Road - Wheaton B&T (0789)		-3,531.00
				32507 · Engineering Services	-3,531.00	3,531.00
TOTAL					-3,531.00	3,531.00
Check		07/16/2026	V3 Companies, Ltd.	32108 · Perm Road - Wheaton B&T (0789)		-23,200.00
				32507 · Engineering Services	-23,200.00	23,200.00
TOTAL					-23,200.00	23,200.00
Check		07/16/2026	Villa Park Electrical Supply	32108 · Perm Road - Wheaton B&T (0789)		-131.28
				32500 · Rt of Way/Paving/Drainage/Curb	-131.28	131.28
TOTAL					-131.28	131.28

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Milton Township (Road & Bridge)
Bills Being Paid
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	6109	06/23/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-25,671.41
				32510 · Salaries - Maint Division	-25,671.41	25,671.41
TOTAL					-25,671.41	25,671.41
Check	6110	07/13/2026	Milton Township Payroll acct.	32108 · Perm Road - Wheaton B&T (0789)		-27,784.86
				32510 · Salaries - Maint Division	-27,784.86	27,784.86
TOTAL					-27,784.86	27,784.86
Check	28989	06/23/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,450.12
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-103.99	103.99
TOTAL					-3,450.12	3,450.12
Check	28990	07/13/2026	Milton Township Payroll acct.	30105 · Wheaton Bank & Trust (2281)		-3,457.49
				30500 · Salaries	-3,346.13	3,346.13
				30504 · Unemployment Insurance	-111.36	111.36
TOTAL					-3,457.49	3,457.49