

01/07/11

Milton Township (General Assistance)
Balance Sheet
As of January 5, 2011

	<u>Jan 5, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · GA First Choice Prestige	130,266.20
20103 · Fifth 3rd Bank (GA)	15,995.55
20100 · Illinois Fund (GA)	15,585.87
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>161,897.62</u>
Total Checking/Savings	<u>161,897.62</u>
Total Current Assets	<u>161,897.62</u>
TOTAL ASSETS	<u>161,897.62</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	90,033.21
Net Income	71,864.41
Total Equity	<u>161,897.62</u>
TOTAL LIABILITIES & EQUITY	<u>161,897.62</u>

Milton Township (General Assistance)
Profit & Loss
December 9, 2010 through January 5, 2011

	<u>Dec 9, '10 - Jan 5, 11</u>
Income	
20400 · Property taxes (GA)	2,472.42
20404 · Interest income (GA)	0.49
Total Income	<u>2,472.91</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,710.78
20502 · Health insurance	1,767.53
20504 · Unemployment insurance	2.68
20508 · Social Security/Medicare	482.84
20510 · I.M.R.F. expense	575.12
20515 · Fuel, Maintenance & Insurance	221.85
20520 · Postage	67.08
Total Administrative	<u>9,827.88</u>
Emergency	
20612 · Shelter	2,450.00
20614 · Utilities	780.00
Total Emergency	<u>3,230.00</u>
Other general assistance	
20636 · Flat grant	601.47
20638 · Medical/Drugs/Dental	855.05
Total Other general assistance	<u>1,456.52</u>
Total General assistance	<u>14,514.40</u>
Total Expense	<u>14,514.40</u>
Net Income	<u><u>-12,041.49</u></u>

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	261,050.44	219,468.00	41,582.44	118.9%
20404 · Interest income (GA)	324.57	250.00	74.57	129.8%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	261,375.01	219,718.00	41,657.01	119.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	67,780.49	88,000.00	-20,219.51	77.0%
20502 · Health insurance	16,833.82	20,500.00	-3,666.18	82.1%
20504 · Unemployment insurance	1,254.22	900.00	354.22	139.4%
20508 · Social Security/Medicare	4,828.40	6,732.00	-1,903.60	71.7%
20510 · I.M.R.F. expense	5,751.20	7,542.00	-1,790.80	76.3%
20514 · Maintenance svrc - equip	72.56	200.00	-127.44	36.3%
20515 · Fuel, Maintenance & Insurance	926.06	1,500.00	-573.94	61.7%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	288.43	800.00	-511.57	36.1%
20522 · Telephone	5,089.44	3,700.00	1,389.44	137.6%
20528 · Travel & training	150.44	200.00	-49.56	75.2%
20529 · Educational seminars	0.00	300.00	-300.00	0.0%
20538 · Office & Operating Supplies	759.60	1,000.00	-240.40	76.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	500.00	-500.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	103,734.66	133,477.00	-29,742.34	77.7%
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	35,240.00	57,000.00	-21,760.00	61.8%
20614 · Utilities	14,725.34	23,000.00	-8,274.66	64.0%
20618 · Food	0.00	2,500.00	-2,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	49,965.34	82,508.00	-32,542.66	60.6%
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	0.00	1.00	-1.00	0.0%
Other general assistance				
20636 · Flat grant	17,608.89	22,000.00	-4,391.11	80.0%
20638 · Medical/Drugs/Dental	18,201.71	13,500.00	4,701.71	134.8%
Total Other general assistance	35,810.60	35,500.00	310.60	100.9%
Total General assistance	189,510.60	251,486.00	-61,975.40	75.4%
Total Expense	189,510.60	251,486.00	-61,975.40	75.4%
Net Income	71,864.41	-31,768.00	103,632.41	-226.2%

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Milton Township (Township)
Bills to Be Paid - General Assistance
 December 9, 2010 through January 5, 2011

Type	Date	Num	Name	Memo
Check	12/15/2010	3069	FIFTH THIRD BANK (PAYROLL)	P/E 12/17/10 P/E 12/17/10 P/E 12/17/10 P/E 12/17/10
TOTAL				
Check	12/23/2010	3070	MILTON TWP. GENERAL ASSIST...	operating expenses operating expenses
TOTAL				
Check	12/28/2010	3071	FIFTH THIRD BANK (PAYROLL)	P/E 12/31/10 P/E 12/31/10 P/E 12/31/10 P/E 12/31/10
TOTAL				
Check	12/30/2010	3072	BLUE CROSS/BLUE SHIELD	Acct# 769607 January 2011 premium
TOTAL				
Check	1/3/2011	3073	PITNEY BOWES	Acct# 2896983 Invoice# 2896983-DC10
TOTAL				
Check	1/3/2011	3074	Pitney Bowes Purchase Power	Acct#8000-9000-1013-4900 Acct#8000-9000-1013-4900
TOTAL				
Check	1/4/2011	3075	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0459 Acct#5473-7824-0010-0459
TOTAL				
Check	12/9/2010	4423	ComEd	PO#P12551 PO#P12551
TOTAL				
Check	12/15/2010	4424	ST. CHARLES SQUARE APARTM...	PO#P12555 PO#P12555
TOTAL				
Check	12/15/2010	4425	VILLAGEBROOK APARTMENTS	PO#P12556 PO#P12556
TOTAL				

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

Type	Date	Num	Name	Memo
Check	12/16/2010	4426	DUPAGE COUNTY HEALTH DEPT.	PO#P12557 PO#P12557
TOTAL				
Check	12/16/2010	4427	Jeffrey Waters	PO#P12559 PO#P12559
TOTAL				
Check	12/17/2010	4428	WALGREENS	PO#M12560, 12561 PO#M12560, 12561
TOTAL				
Check	12/17/2010	4429	Walgreens Pharmacy	PO#P12565 PO#P12565
TOTAL				
Check	12/20/2010	4430	ComEd	PO#P12566 PO#P12566
TOTAL				
Check	12/21/2010	4431	WHEATON SQUARE APARTMENTS	po#p12567 po#p12567
TOTAL				
Check	12/22/2010	4432	DIRK VAN TELLINGEN	PO#P12568 PO#P12568
TOTAL				
Check	12/22/2010	4433	Walgreens Pharmacy	PO#P20638 PO#P20638
TOTAL				
Check	12/23/2010	4434	WALGREENS	PO#M12576 PO#M12576
TOTAL				
Check	12/23/2010	4435	Walgreens Pharmacy	PO#M12577 PO#M12577
TOTAL				
Check	12/23/2010	4436	COMMONWEALTH EDISON	PO#P12578 PO#P12578
TOTAL				
Check	12/28/2010	4437	Walgreens Pharmacy	VOID: PO#M12579

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

Type	Date	Num	Name	Memo
TOTAL				
Check	12/28/2010	4438	Walgreens Pharmacy	PO#M12579 PO#M12579
TOTAL				
Check	12/29/2010	4439	Walgreens Pharmacy	PO#M12586 PO#M12586
TOTAL				
Check	12/29/2010	4440	NICOR GAS	PO#P12585 PO#P12585
TOTAL				
Check	12/29/2010	4441	WHEATON SANITARY DISTRICT	PO#P12584 PO#P12584
TOTAL				
Check	12/29/2010	4442	CITY OF WHEATON	PO#P12583 PO#P12583
TOTAL				
Check	12/29/2010	4443	ComEd	PO#P12581 PO#P12581
TOTAL				
Check	12/29/2010	4444	Samaritan Interfaith Counseling C...	PO#M12587 PO#M12587
TOTAL				
Check	12/29/2010	4445	Access Community Health Network	PO#M12588 PO#M12588
TOTAL				
Check	12/30/2010	4446	Chana Berstein	PO#P12589 PO#P12589
TOTAL				
Check	1/4/2011	4447	DUPAGE PADS INC.	VOID: PO#P12590
TOTAL				
Check	1/4/2011	4448	DUPAGE PADS INC.	PO#P12590 PO#P12590

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
TOTAL				
Check	1/4/2011	4449	WALGREENS	PO#M12593 PO#M12593
TOTAL				
Check	1/4/2011	4450	Kenilworth Arms Apartments	PO#P12594 PO#P12594
TOTAL				
Check	1/4/2011	4451	WHEATON SQUARE APARTMENTS	PO#P12595 PO#P12595
TOTAL				

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

<u>Account</u>	<u>Paid Amount</u>
20104 · GA First Choice P...	
20500 · Salaries	-3,355.39
20510 · I.M.R.F. expense	-287.56
20508 · Social Security/Med...	-241.42
20504 · Unemployment insu...	-1.44
	<hr/> -3,885.81
20104 · GA First Choice P...	
20103 · Fifth 3rd Bank (GA)	-18,000.00
	<hr/> -18,000.00
20104 · GA First Choice P...	
20500 · Salaries	-3,355.39
20510 · I.M.R.F. expense	-287.56
20508 · Social Security/Med...	-241.42
20504 · Unemployment insu...	-1.24
	<hr/> -3,885.61
20104 · GA First Choice P...	
20502 · Health insurance	-1,767.53
	<hr/> -1,767.53
20104 · GA First Choice P...	
20520 · Postage	-19.08
	<hr/> -19.08
20104 · GA First Choice P...	
20520 · Postage	-48.00
	<hr/> -48.00
20104 · GA First Choice P...	
20515 · Fuel, Maintenance ...	-221.85
	<hr/> -221.85
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-50.00
	<hr/> -50.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-400.00
	<hr/> -400.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-320.00
	<hr/> -320.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

<u>Account</u>	<u>Paid Amount</u>
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-233.00
	-233.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-320.00
	-320.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-106.99
	-106.99
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-33.92
	-33.92
20103 · Fifth 3rd Bank (GA)	
20614 · Utilities	-320.00
	-320.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-400.00
	-400.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-230.00
	-230.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-264.97
	-264.97
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-20.00
	-20.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-199.17
	-199.17
20103 · Fifth 3rd Bank (GA)	
20614 · Utilities	-460.00
	-460.00
20103 · Fifth 3rd Bank (GA)	

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

<u>Account</u>	<u>Paid Amount</u>
	0.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-10.00
	-10.00
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-70.00
	-70.00
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-88.71
	-88.71
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-38.17
	-38.17
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-26.70
	-26.70
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-44.89
	-44.89
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-30.00
	-30.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-15.00
	-15.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-155.00
	-155.00
20103 · Fifth 3rd Bank (GA)	
	0.00
20103 · Fifth 3rd Bank (GA)	
20636 · Flat grant	-50.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
December 9, 2010 through January 5, 2011

<u>Account</u>	<u>Paid Amount</u>
	-50.00
20103 · Fifth 3rd Bank (GA)	
20638 · Medical/Drugs/Dental	-20.00
	-20.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-320.00
	-320.00
20103 · Fifth 3rd Bank (GA)	
20612 · Shelter	-460.00
	-460.00

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Milton Township (Mosquito)
Balance Sheet
As of January 11, 2011

	<u>Jan 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50101 · MAD First Choice Prestige	15,638.41
50100 · Illinois Fund (MAD)	4,812.90
Total Cash - Mosquito District	<u>20,451.31</u>
Total Checking/Savings	<u>20,451.31</u>
Total Current Assets	<u>20,451.31</u>
TOTAL ASSETS	<u>20,451.31</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	19,691.42
Net Income	759.89
Total Equity	<u>20,451.31</u>
TOTAL LIABILITIES & EQUITY	<u>20,451.31</u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss
December 15, 2010 through January 11, 2011

	<u>Dec 15, '10 - Jan 11, 11</u>
Income	
50400 · Property taxes (MAD)	711.40
50404 · Interest income (MAD)	0.17
Total Income	<u>711.57</u>
Expense	<u>0.00</u>
Net Income	<u><u>711.57</u></u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	62,249.89	61,187.00	1,062.89	101.7%
50404 · Interest income (MAD)	21.20	25.00	-3.80	84.8%
Total Income	<u>62,271.09</u>	<u>61,212.00</u>	<u>1,059.09</u>	<u>101.7%</u>
Expense				
Mosquito Abatement				
50500 · Clarke Environment Service	61,377.44	61,212.00	165.44	100.3%
50502 · Miscellaneous expense	133.76			
Total Mosquito Abatement	<u>61,511.20</u>	<u>61,212.00</u>	<u>299.20</u>	<u>100.5%</u>
Total Expense	<u>61,511.20</u>	<u>61,212.00</u>	<u>299.20</u>	<u>100.5%</u>
Net Income	<u>759.89</u>	<u>0.00</u>	<u>759.89</u>	<u>100.0%</u>

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Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of January 11, 2011

	<u>Jan 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,500.00
30104 · Illinois Fund (R&B)	97,941.77
30107 · 5th/Third Savings	200,838.24
30108 · First Choice Prestige	850,792.15
Total Investments (R&B)	<u>1,269,072.16</u>
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	76,514.70
Total Cash - Road & Bridge	<u>1,345,686.86</u>
Total Checking/Savings	<u>1,345,686.86</u>
Total Current Assets	<u>1,345,686.86</u>
TOTAL ASSETS	<u><u>1,345,686.86</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,151,061.75
Net Income	194,625.11
Total Equity	<u>1,345,686.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,345,686.86</u></u>

Milton Township (Road & Bridge)
Profit & Loss
 December 15, 2010 through January 11, 2011

	Dec 15, '10 - Jan 11, 11
Income	
30400 · Property taxes (R&B)	16,414.73
30403 · Replacement tax paid to village	-6,756.18
30404 · Interest income (R&B)	3.29
30410 · Miscellaneous income (R&B)	23,851.98
Total Income	33,513.82
Expense	
Road & Bridge	
Administrative	
30500 · Salaries	5,035.98
30502 · Health insurance	13,103.06
30504 · Unemployment insurance	17.15
30508 · Social Security/Medicare	4,056.25
30510 · I.M.R.F. expense	4,599.21
30518 · Legal services	917.80
30520 · Postage	72.67
30522 · Telephone	688.87
30526 · Travel expenses	219.52
30551 · Miscellaneous office expenses	75.00
30560 · Equipment	766.76
Total Administrative	29,552.27
Maintenance Division	
30600 · Salaries - Maint division	49,236.76
30612 · Maintenance - buildings	452.00
30621 · Engineering	0.00
30623 · Utilities	1,049.44
30633 · Maintenance supplies - equip	1,204.40
30635 · Maintenance supplies - road	2,688.65
30637 · Operating supplies	2,145.93
30638 · JULIE Program - C.E.R.T.	833.32
30639 · Small tools	641.94
30641 · Automotive fuel & oil	8,079.18
30643 · Salt & calcium chloride	30,342.00
Total Maintenance Division	96,673.62
Total Road & Bridge	126,225.89
Total Expense	126,225.89
Net Income	-92,712.07

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
30400 · Property taxes (R&B)	1,719,170.08	1,728,777.00	-9,606.92	99.4%
30402 · Replacement tax revenue (R&B)	79,206.89	100,923.00	-21,716.11	78.5%
30403 · Replacement tax paid to village	-30,439.02	-30,088.00	-351.02	101.2%
30404 · Interest income (R&B)	9,680.20	12,000.00	-2,319.80	80.7%
30405 · Illinois E.R.P. Grant	174,509.30	169,500.00	5,009.30	103.0%
30410 · Miscellaneous income (R&B)	43,119.78	25,000.00	18,119.78	172.5%
Total Income	1,995,247.23	2,006,112.00	-10,864.77	99.5%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	41,721.02	54,500.00	-12,778.98	76.6%
30502 · Health insurance	110,110.65	130,000.00	-19,889.35	84.7%
30504 · Unemployment insurance	1,461.17	1,500.00	-38.83	97.4%
30506 · Workers comp insurance	28,500.00	28,500.00	0.00	100.0%
30507 · Liability insurance	47,395.00	54,000.00	-6,605.00	87.8%
30508 · Social Security/Medicare	30,795.91	40,482.00	-9,686.09	76.1%
30510 · I.M.R.F. expense	33,193.35	46,000.00	-12,806.65	72.2%
30511 · Information Technology (IT)	0.00	2,000.00	-2,000.00	0.0%
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00	98.5%
30518 · Legal services	10,838.23	15,000.00	-4,161.77	72.3%
30520 · Postage	538.02	2,500.00	-1,961.98	21.5%
30522 · Telephone	7,307.08	9,500.00	-2,192.92	76.9%
30524 · Publishing	287.00	2,000.00	-1,713.00	14.4%
30525 · Prinitng	94.34	10,000.00	-9,905.66	0.9%
30526 · Travel expenses	976.38	2,000.00	-1,023.62	48.8%
30529 · Training	445.00	1,500.00	-1,055.00	29.7%
30533 · Dues & Subscriptions	330.00	400.00	-70.00	82.5%
30534 · Drug & Alcohol testing	705.50	550.00	155.50	128.3%
30538 · Office supplies	1,226.34	2,000.00	-773.66	61.3%
30551 · Miscellaneous office expenses	200.00	300.00	-100.00	66.7%
30560 · Equipment	785.21	6,500.00	-5,714.79	12.1%
Total Administrative	319,470.20	411,832.00	-92,361.80	77.6%
Maintenance Division				
30600 · Salaries - Maint division	375,538.44	510,500.00	-134,961.56	73.6%
30612 · Maintenance - buildings	5,324.75	15,000.00	-9,675.25	35.5%
30614 · Maintenance - equipment	6,483.93	16,000.00	-9,516.07	40.5%
30615 · Maintenance - road	602,590.90	700,000.00	-97,409.10	86.1%
30617 · Miscellaneous Maint. Expense	0.00	1,000.00	-1,000.00	0.0%
30621 · Engineering	68,057.40	60,000.00	8,057.40	113.4%
30623 · Utilities	6,252.55	12,000.00	-5,747.45	52.1%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	2,403.00	5,000.00	-2,597.00	48.1%
30631 · Maintenance supplies - bldg	676.19	2,000.00	-1,323.81	33.8%
30633 · Maintenance supplies - equip	18,083.44	40,000.00	-21,916.56	45.2%
30635 · Maintenance supplies - road	71,523.12	100,000.00	-28,476.88	71.5%
30637 · Operating supplies	37,187.46	50,000.00	-12,812.54	74.4%
30638 · JULIE Program - C.E.R.T.	5,221.85	4,000.00	1,221.85	130.5%
30639 · Small tools	1,166.94	3,500.00	-2,333.06	33.3%
30640 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
30641 · Automotive fuel & oil	37,352.62	55,000.00	-17,647.38	67.9%
30643 · Salt & calcium chloride	133,956.72	150,000.00	-16,043.28	89.3%
30644 · Building	700.00	34,000.00	-33,300.00	2.1%
30645 · Equipment	107,712.61	225,000.00	-117,287.39	47.9%
30646 · Reserve for shop/office replace	0.00	100,000.00	-100,000.00	0.0%
30648 · Vehicles	0.00	1.00	-1.00	0.0%
30649 · Sidewalk Program	920.00	2,500.00	-1,580.00	36.8%
30650 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance Division	1,481,151.92	2,106,501.00	-625,349.08	70.3%
Total Road & Bridge	1,800,622.12	2,518,333.00	-717,710.88	71.5%
Total Expense	1,800,622.12	2,518,333.00	-717,710.88	71.5%

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2010 through March 2011

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>194,625.11</u>	<u>-512,221.00</u>	<u>706,846.11</u>	<u>-38.0%</u>

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/15/2010	18867	FIFTH THIRD BANK (PAYROLL)	P/E 12/17/10	30105 · Wheaton Bank & Trust	
				P/E 12/17/10	30600 · Salaries - Maint division	-25,484.25
				P/E 12/17/10	30510 · I.M.R.F. expense	-2,155.61
				P/E 12/17/10	30508 · Social Security/Medicare	-1,903.51
				P/E 12/17/10	30500 · Salaries	-3,021.59
				P/E 12/17/10	30510 · I.M.R.F. expense	-258.95
				P/E 12/17/10	30508 · Social Security/Medicare	-220.77
				P/E 12/17/10	30504 · Unemployment insuran...	-9.22
TOTAL						-33,053.90
Check	12/20/2010	18868	CARDMEMBER SERVICE	Acct#4798172087001116	30105 · Wheaton Bank & Trust	
				December 2010 statement	30637 · Operating supplies	-103.47
				Acct#4798172087001116	30551 · Miscellaneous office ex...	-75.00
				Acct#4798172087001116	30526 · Travel expenses	-219.52
				Acct#4798172087001116	30641 · Automotive fuel & oil	-40.00
				Acct#4798172087001116	30560 · Equipment	-766.76
TOTAL						-1,204.75
Check	12/23/2010	18869	CITY OF WHEATON	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-3,276.41
TOTAL						-3,276.41
Check	12/23/2010	18870	VILLAGE OF GLEN ELLYN	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-1,970.36
TOTAL						-1,970.36
Check	12/23/2010	18871	VILLAGE OF CAROL STREAM	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-1,267.63
TOTAL						-1,267.63
Check	12/23/2010	18872	VILLAGE OF LOMBARD	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-131.06
TOTAL						-131.06
Check	12/23/2010	18873	VILLAGE OF GLENDALE HEIGHTS	7th Distribution for 2010	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				7th Distribution for 2010	30403 · Replacement tax paid t...	-58.75
TOTAL						-58.75
Check	12/23/2010	18874	VILLAGE OF DOWNERS GROVE	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-38.41
TOTAL						-38.41
Check	12/23/2010	18875	VILLAGE OF WINFIELD	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-9.04
TOTAL						-9.04
Check	12/23/2010	18876	CITY OF NAPERVILLE	7th Distribution for 2010	30105 · Wheaton Bank & Trust	
				7th Distribution for 2010	30403 · Replacement tax paid t...	-4.52
TOTAL						-4.52
Check	12/28/2010	18877	FIFTH THIRD BANK (PAYROLL)	P/E 12/31/10	30105 · Wheaton Bank & Trust	
				P/E 12/31/10	30600 · Salaries - Maint division	-23,977.51
				P/E 12/31/10	30510 · I.M.R.F. expense	-2,012.02
				P/E 12/31/10	30508 · Social Security/Medicare	-1,788.25
				P/E 12/31/10	30500 · Salaries	-2,014.39
				P/E 12/31/10	30510 · I.M.R.F. expense	-172.63
				P/E 12/31/10	30508 · Social Security/Medicare	-143.72
				P/E 12/31/10	30504 · Unemployment insuran...	-7.93
TOTAL						-30,116.45
Check	12/30/2010	18878	BLUE CROSS/BLUE SHIELD	Acct#769607	30105 · Wheaton Bank & Trust	
				January 2010 Premium	30502 · Health insurance	-10,712.07
TOTAL						-10,712.07
Check	1/1/2011	18879	Community Bank Wheaton/Glen Ellyn	HSA Accounts - quarterly deposi...	30105 · Wheaton Bank & Trust	
				1st Qtr 2011	30502 · Health insurance	-2,187.50
TOTAL						-2,187.50
Check	1/3/2011	18880	PITNEY BOWES	Acct# 2896983	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Invoice# 2896983-DC10	30520 · Postage	-20.67
TOTAL						-20.67
Check	1/3/2011	18881	Pitney Bowes Purchase Power	Acct# 8000-9000-1013-4900	30105 · Wheaton Bank & Trust	
				Acct# 8000-9000-1013-4900	30520 · Postage	-52.00
TOTAL						-52.00
Check	1/11/2011	18882	ADVANCE AUTO PARTS	INV. #865703485, 3487, 3614, 363...	30105 · Wheaton Bank & Trust	
				INV. #865703485, 3487, 3624, 363...	30633 · Maintenance supplies -...	-104.36
TOTAL						-104.36
Check	1/11/2011	18883	AT&T	ACCT. #63068242702554	30105 · Wheaton Bank & Trust	
				ACCT. #63068242702554	30522 · Telephone	-254.60
TOTAL						-254.60
Check	1/11/2011	18884	AT&T	ACCT. #0199351175001	30105 · Wheaton Bank & Trust	
				ACCT. #0199351175001	30522 · Telephone	-159.27
TOTAL						-159.27
Check	1/11/2011	18885	ARBOR GEAR CO.	INV. # #404	30105 · Wheaton Bank & Trust	
				INV. # 404	30633 · Maintenance supplies -...	-144.00
TOTAL						-144.00
Check	1/11/2011	18886	Barn Owl Feed & Garden Center	INV. # 30427	30105 · Wheaton Bank & Trust	
				INV. #30427	30635 · Maintenance supplies -...	-34.60
TOTAL						-34.60
Check	1/11/2011	18887	BOND, DICKSON & ASSOCIATES, P.C.	INV. # 12437	30105 · Wheaton Bank & Trust	
				INV. #12437	30518 · Legal services	-717.80
TOTAL						-717.80
Check	1/11/2011	18888	CARQUEST AUTO PARTS	INV. #2420-189204, 190433	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				INV. #2420-189204, 190433	30633 · Maintenance supplies -...	-28.18
						-28.18
Check	1/11/2011	18889	CHICAGO FIRE/BURGLAR DETECTION	INV. # R27187, R 26943	30105 · Wheaton Bank & Trust	
				INV. #R27187, R 26943	30612 · Maintenance - buildings	-126.00
TOTAL						-126.00
Check	1/11/2011	18890	CHICAGO INTERNATIONAL TRUCK ...	INV. #102115709 102112760, 102...	30105 · Wheaton Bank & Trust	
				INV. #102115709, 102112760, 102...	30633 · Maintenance supplies -...	-314.84
TOTAL						-314.84
Check	1/11/2011	18891	COMCAST CABLE	ACCT. # 871200570020673	30105 · Wheaton Bank & Trust	
				ACCT. #8771200570020673	30637 · Operating supplies	-119.90
TOTAL						-119.90
Check	1/11/2011	18892	COMMONWEALTH EDISON	ACCT. #0267116137, 3233160027...	30105 · Wheaton Bank & Trust	
				ACCT. #0267116138, 3233160027...	30637 · Operating supplies	-722.01
TOTAL						-722.01
Check	1/11/2011	18893	COMMONWEALTH EDISON	ACCT. #0611410005	30105 · Wheaton Bank & Trust	
				ACCT. #0611410005	30623 · Utilities	-118.93
TOTAL						-118.93
Check	1/11/2011	18894	DISCOUNT TIRE CO	INV. # 8074067	30105 · Wheaton Bank & Trust	
				INV. # 8074067	30633 · Maintenance supplies -...	-117.50
TOTAL						-117.50
Check	1/11/2011	18895	DITCH WITCH OF ILLINOIS, INC.	INV. # C02439	30105 · Wheaton Bank & Trust	
				INV. #C02439	30638 · JULIE Program - C.E....	-505.82
TOTAL						-505.82
Check	1/11/2011	18896	DUPAGE MATERIALS CO.	INV. #65163MB, 65176MB	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				INV. #65163MB, 65176MB	30635 · Maintenance supplies -...	-1,156.90
TOTAL						-1,156.90
Check	1/11/2011	18897	DUPAGE COUNTY DIVISION OF TRA...	INV. # 1874	30105 · Wheaton Bank & Trust	
				INV. # 1874	30643 · Salt & calcium chloride	-25,792.00
TOTAL						-25,792.00
Check	1/11/2011	18898	DUPAGE COUNTY DIVISION OF TRA...	INV. # 1847, 1869, 1873	30105 · Wheaton Bank & Trust	
				INV. # 1847, 1869, 1873	30635 · Maintenance supplies -...	-847.36
TOTAL						-847.36
Check	1/11/2011	18899	1ST AYD CORPORATION	INV. # 458438, 461533	30105 · Wheaton Bank & Trust	
				INV. # 458438, 461533	30637 · Operating supplies	-645.53
TOTAL						-645.53
Check	1/11/2011	18900	FLINT TRADING INC.	INV. # 126097	30105 · Wheaton Bank & Trust	
				INV. # 126097	30635 · Maintenance supplies -...	-784.89
TOTAL						-784.89
Check	1/11/2011	18901	J.C. HOSE & TUBE INC.	INV. # 4076	30105 · Wheaton Bank & Trust	
				INV. # 4076	30633 · Maintenance supplies -...	-52.72
TOTAL						-52.72
Check	1/11/2011	18902	JOHNSON OIL CO	INV. # 45997, 45978, 45979	30105 · Wheaton Bank & Trust	
				INV. # 45997, 45978, 45979	30641 · Automotive fuel & oil	-8,039.18
TOTAL						-8,039.18
Check	1/11/2011	18903	JULIE, INC.	INV. # 11-10-1103	30105 · Wheaton Bank & Trust	
				INV. #11010-1103	30638 · JULIE Program - C.E....	-327.50
TOTAL						-327.50
Check	1/11/2011	18904	LEACH ENTERPRISES, INC.	INV. # 914740, 915034, 915229, 9...	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				INV. # 914740, 915034, 915229, 9...	30633 · Maintenance supplies -...	-242.46
TOTAL						-242.46
Check	1/11/2011	18905	MENARDS HARDWARE PLUS	ACCT. # 31750256	30105 · Wheaton Bank & Trust	
				ACCT. # 31750256	30637 · Operating supplies	-369.12
TOTAL						-369.12
Check	1/11/2011	18906	METRO TANK & PUMP CO.	INV. # 9779	30105 · Wheaton Bank & Trust	
				INV. # 9779	30612 · Maintenance - buildings	-326.00
TOTAL						-326.00
Check	1/11/2011	18907	MINERAL MASTERS	INV. # 25100, 25092	30105 · Wheaton Bank & Trust	
				INV. # 25100, 25092	30637 · Operating supplies	-36.00
TOTAL						-36.00
Check	1/11/2011	18908	MORRIS ENGINEERING, INC.	INV. # 10-02144	30105 · Wheaton Bank & Trust	
				INV. # 10-02144	30621 · Engineering	-4,993.75
TOTAL						-4,993.75
Check	1/11/2011	18909	NEXTEL COMMUNICATIONS	SERVICE 11/24/10 - 12/23/10	30105 · Wheaton Bank & Trust	
				SERVICE 11/24/10 - 12/23/10	30522 · Telephone	-275.00
TOTAL						-275.00
Check	1/11/2011	18910	NICOR	ACCT. #98470210000, 884702100...	30105 · Wheaton Bank & Trust	
				ACCT. # 98470210000, 88470210...	30623 · Utilities	-930.51
TOTAL						-930.51
Check	1/11/2011	18911	NORTHERN TOOL & EQUIPMENT	INV. #29913863, ACCT. # 15847842	30105 · Wheaton Bank & Trust	
				INV. # 29913863, ACCT. # 158478...	30633 · Maintenance supplies -...	-187.97
TOTAL						-187.97
Check	1/11/2011	18912	PADDOCK PUBLICATIONS, INC.	ACCT. # 968208	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 December 15, 2010 through January 11, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				ACCT. # 968208	30637 · Operating supplies	-33.00
TOTAL						-33.00
Check	1/11/2011	18913	LINDA S. PIECZYNSKI	INV. # 5049	30105 · Wheaton Bank & Trust	
				INV. # 5049	30518 · Legal services	-200.00
TOTAL						-200.00
Check	1/11/2011	18914	SNI SOLUTIONS	INV. # 129023	30105 · Wheaton Bank & Trust	
				INV. # 129023	30643 · Salt & calcium chloride	-7,100.00
TOTAL						-7,100.00
Check	1/11/2011	18915	Spectera, Inc.	INV. # 542130, ACCT. # 2-35485	30105 · Wheaton Bank & Trust	
				INV. # 542130, ACCT. #2-35485	30502 · Health insurance	-203.49
TOTAL						-203.49
Check	1/11/2011	18916	TERMINAL SUPPLY CO.	INV. # 13032-00, 14911-00	30105 · Wheaton Bank & Trust	
				INV. # 13032-00, 14911-00	30633 · Maintenance supplies -...	-47.41
TOTAL						-47.41
Check	1/11/2011	18917	TERRACE SUPPLY CO.	INV. # 662356	30105 · Wheaton Bank & Trust	
				INV. # 662356	30637 · Operating supplies	-116.90
TOTAL						-116.90
Check	1/11/2011	18918	MURPHY ACE HOME CENTER	REF.#799351	30105 · Wheaton Bank & Trust	
				REF# 799351	30639 · Small tools	-641.94
TOTAL						-641.94

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Milton Township (Special Police)
Balance Sheet
As of January 11, 2011

	<u>Jan 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · SP First Choice Prestige	142,447.15
40100 · Illinois Funds (SP)	15,941.84
40101 · Petty cash (SP)	<u>100.00</u>
Total Cash - Special Police	<u>158,488.99</u>
Total Checking/Savings	<u>158,488.99</u>
Total Current Assets	<u>158,488.99</u>
TOTAL ASSETS	<u>158,488.99</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	109,417.28
Net Income	<u>49,071.71</u>
Total Equity	<u>158,488.99</u>
TOTAL LIABILITIES & EQUITY	<u>158,488.99</u>

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Accrual Basis

Milton Township (Special Police)
Profit & Loss
December 15, 2010 through January 11, 2011

	<u>Dec 15, '10 - Jan 11, 11</u>
Income	
40400 · Property taxes (SP)	2,161.46
40404 · Interest income (SP)	0.48
Total Income	<u>2,161.94</u>
Expense	
Special Police	
40500 · Special Police Contract	16,491.39
40503 · Telephone	445.76
Total Special Police	<u>16,937.15</u>
Total Expense	<u>16,937.15</u>
Net Income	<u><u>-14,775.21</u></u>

**Milton Township - Special Police
 Profit & Loss Budget vs. Actual
 April 2010 through March 2011**

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	216,789.90	212,164.00	4,625.90	102.2%
40404 · Interest income (SP)	203.72	240.00	-36.28	84.9%
Total Income	<u>216,993.62</u>	<u>212,404.00</u>	<u>4,589.62</u>	<u>102.2%</u>
Expense				
Special Police				
40500 · Special Police Contract	164,913.90	203,010.00	-38,096.10	81.2%
40502 · Miscellaneous expense	133.76	500.00	-366.24	26.8%
40503 · Telephone	2,874.25	3,500.00	-625.75	82.1%
40504 · Contingencies	0.00	2,500.00	-2,500.00	0.0%
40505 · Office supplies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>167,921.91</u>	<u>210,010.00</u>	<u>-42,088.09</u>	<u>80.0%</u>
Total Expense	<u>167,921.91</u>	<u>210,010.00</u>	<u>-42,088.09</u>	<u>80.0%</u>
Net Income	<u><u>49,071.71</u></u>	<u><u>2,394.00</u></u>	<u><u>46,677.71</u></u>	<u><u>2,049.8%</u></u>

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Milton Township (Township)
Bills to Be Paid - Special Police
December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/11/2011	2014	SHERIFF OF DUPAGE CO	Inv. MT 01-11 (January service)	40103 · SP First Choice Pr...	
				Inv. MT 01-11 (January service)	40500 · Special Police Cont...	-16,491.39
TOTAL						-16,491.39
Check	1/11/2011	2015	NEXTEL	Acct#536800514-106	40103 · SP First Choice Pr...	
				Invoice# 536800514-107	40503 · Telephone	-445.76
TOTAL						-445.76

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Milton Township (Town Fund)
Balance Sheet
As of January 11, 2011

	<u>Jan 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 · First Choice Prestige	620,429.50
10103 · C/D's (T)	500,000.00
10104 · Illinois Fund Town	92,291.89
10106 · Community Bank - Money Market	99,537.29
Total Investment (Town Fund)	1,312,258.68
10100 · Community Bank (T)	93,433.85
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,425,842.53
Total Checking/Savings	1,425,842.53
Total Current Assets	1,425,842.53
TOTAL ASSETS	1,425,842.53
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,061,973.57
Net Income	363,868.96
Total Equity	1,425,842.53
TOTAL LIABILITIES & EQUITY	1,425,842.53

Milton Township (Town Fund)
Profit & Loss
 December 15, 2010 through January 11, 2011

	Dec 15, '10 - Jan 11, 11
Income	
10400 · Property taxes (T)	14,734.10
10402 · Replacement tax (T)	18,764.97
10404 · Interest income (T)	312.52
Total Income	33,811.59
Expense	
Township	
Administrative	
10500 · Salaries	26,262.72
10502 · Health insurance	10,740.53
10504 · Unemployment insurance	15.53
10508 · Social Security/Medicare	1,944.49
10510 · I.M.R.F. expense	2,207.87
10512 · Maintenance service - BLDG	619.14
10514 · Maintenance service - Equipment	99.07
10518 · Legal	949.80
10520 · Postage	279.50
10523 · Information Technology	28.94
10528 · Travel, Training & meetings	34.46
10530 · Utilities	1,500.28
10534 · Payroll services	217.50
10545 · Bulding & Site Improvements	2,098.65
10550 · Seniors/Disabled Transportation	428.53
Total Administrative	47,427.01
Assessor's office	
12500 · Salaries - Assessor's	41,345.06
12502 · Health insurance	13,019.53
12504 · Unemployment insurance	18.18
12508 · Social Security/Medicare	2,989.34
12510 · I.M.R.F. expenses	3,543.27
12522 · Telephone, Fax & DSL	12.00
12526 · Dues	410.00
12530 · Mileage	294.70
12531 · Publications	1,062.96
12534 · Contracted Software	940.90
12538 · Office supplies	90.16
12544 · Equipment (purchase or lease)	2,010.23
Total Assessor's office	65,736.33
Cemetery/Weeds	
10564 · Maintenance & Public Events	27.21
Total Cemetery/Weeds	27.21
Social Service Programs	
10650 · Scholarship & Grants	1,888.08
Total Social Service Programs	1,888.08
S.A.L.T. Program	
10701 · Salaries	269.13
10706 · Operating expenses	180.03
Total S.A.L.T. Program	449.16
Citizens Corps Program	
10820 · Office supplies & postage	44.72
10821 · CERT- Supply, Train & Exercises	841.91
Total Citizens Corps Program	886.63
Total Township	116,414.42
Total Expense	116,414.42
Net Income	-82,602.83

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,555,479.58	1,588,533.00	-33,053.42	97.9%
10402 · Replacement tax (T)	84,543.08	83,812.00	731.08	100.9%
10404 · Interest income (T)	6,660.37	18,500.00	-11,839.63	36.0%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
Total Income	1,646,683.03	1,707,345.00	-60,661.97	96.4%
Expense				
Township				
Administrative				
10500 · Salaries	300,537.21	400,000.00	-99,462.79	75.1%
10502 · Health insurance	70,548.08	83,564.00	-13,015.92	84.4%
10504 · Unemployment insurance	2,211.72	1,500.00	711.72	147.4%
10506 · Worker's comp insurance	10,690.00	11,570.00	-880.00	92.4%
10508 · Social Security/Medicare	22,404.02	30,600.00	-8,195.98	73.2%
10510 · I.M.R.F. expense	25,658.26	34,280.00	-8,621.74	74.8%
10512 · Maintenance service - BLDG	9,058.44	45,000.00	-35,941.56	20.1%
10514 · Maintenance service - Equipment	1,378.26	2,500.00	-1,121.74	55.1%
10516 · Accounting/Audit services	3,844.00	4,000.00	-156.00	96.1%
10518 · Legal	14,211.48	6,000.00	8,211.48	236.9%
10520 · Postage	1,216.83	1,500.00	-283.17	81.1%
10522 · Telephone	5,089.53	4,500.00	589.53	113.1%
10523 · Information Technology	620.30	3,000.00	-2,379.70	20.7%
10524 · Publishing & printing	1,034.00	1,000.00	34.00	103.4%
10526 · Dues & subscriptions	1,389.46	2,500.00	-1,110.54	55.6%
10528 · Travel, Training & meetings	1,924.94	3,500.00	-1,575.06	55.0%
10530 · Utilities	10,801.58	12,000.00	-1,198.42	90.0%
10532 · General insurance & bonds	10,690.00	12,000.00	-1,310.00	89.1%
10533 · Discrimination liability ins	10,694.00	12,000.00	-1,306.00	89.1%
10534 · Payroll services	2,427.80	4,500.00	-2,072.20	54.0%
10538 · Office & operating supplies	2,912.22	4,500.00	-1,587.78	64.7%
10539 · Copier supplies	0.00	300.00	-300.00	0.0%
10540 · Contingencies	0.00	12,900.00	-12,900.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,091.72	4,000.00	-2,908.28	27.3%
10545 · Bulding & Site Improvements	52,212.34	661,500.00	-609,287.66	7.9%
10550 · Seniors/Disabled Transportation	1,211.42	10,000.00	-8,788.58	12.1%
Total Administrative	563,857.61	1,368,814.00	-804,956.39	41.2%
Assessor's office				
12500 · Salaries - Assessor's	414,537.77	544,000.00	-129,462.23	76.2%
12502 · Health insurance	102,017.08	143,000.00	-40,982.92	71.3%
12504 · Unemployment insurance	6,962.11	8,000.00	-1,037.89	87.0%
12506 · Workers Compensation	16,144.00	16,000.00	144.00	100.9%
12508 · Social Security/Medicare	29,976.55	41,616.00	-11,639.45	72.0%
12510 · I.M.R.F. expenses	35,525.89	46,621.00	-11,095.11	76.2%
12514 · Maintenance service - equipment	0.00	500.00	-500.00	0.0%
12517 · Other Contracted Services	0.00	1,000.00	-1,000.00	0.0%
12518 · Legal	0.00	500.00	-500.00	0.0%
12520 · Postage	400.00	1,000.00	-600.00	40.0%
12522 · Telephone, Fax & DSL	5,847.35	6,000.00	-152.65	97.5%
12524 · Publishing & printing	283.30	300.00	-16.70	94.4%
12526 · Dues	1,205.00	2,000.00	-795.00	60.3%
12529 · Training	4,991.88	5,000.00	-8.12	99.8%
12530 · Mileage	4,572.22	6,000.00	-1,427.78	76.2%
12531 · Publications	2,189.36	100.00	2,089.36	2,189.4%
12532 · Meeting Expenses	144.15	1,200.00	-1,055.85	12.0%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	4,468.10	18,000.00	-13,531.90	24.8%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	4,039.10	3,500.00	539.10	115.4%
12539 · Photography	0.00	600.00	-600.00	0.0%
12544 · Equipment (purchase or lease)	6,409.81	6,000.00	409.81	106.8%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	7.54	12,000.00	-11,992.46	0.1%
12547 · Computer Software	476.62	3,200.00	-2,723.38	14.9%
12548 · Miscellaneous Expense	18.50	235.00	-216.50	7.9%
Total Assessor's office	640,216.33	870,072.00	-229,855.67	73.6%
Cemetery/Weeds				
10574 · Environmental Restoration	2,175.00	7,000.00	-4,825.00	31.1%
10561 · Stipends for Board	1,600.00	3,000.00	-1,400.00	53.3%
10564 · Maintenance & Public Events	11,948.23	12,000.00	-51.77	99.6%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2010 through March 2011

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
10571 · Markers, Gravestone, etc	1,049.18	800.00	249.18	131.1%
10572 · Miscellaneous (incl. weeds)	2,362.96	1,500.00	862.96	157.5%
Total Cemetery/Weeds	19,135.37	25,000.00	-5,864.63	76.5%
Social Service Programs				
10650 · Scholarship & Grants	7,665.11	40,000.00	-32,334.89	19.2%
Total Social Service Programs	7,665.11	40,000.00	-32,334.89	19.2%
S.A.L.T. Program				
10701 · Salaries	4,575.21	6,459.00	-1,883.79	70.8%
10706 · Operating expenses	24,290.44	32,500.00	-8,209.56	74.7%
Total S.A.L.T. Program	28,865.65	38,959.00	-10,093.35	74.1%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	975.00	1,200.00	-225.00	81.3%
10814 · General Promotions & Adver	309.59	8,000.00	-7,690.41	3.9%
10820 · Office supplies & postage	192.29	300.00	-107.71	64.1%
10821 · CERT- Supply, Train & Exercises	21,361.85	15,000.00	6,361.85	142.4%
10831 · Computer, peripherals, software	235.27	1,000.00	-764.73	23.5%
Total Citizens Corps Program	23,074.00	25,500.00	-2,426.00	90.5%
Total Township	1,282,814.07	2,368,345.00	-1,085,530.93	54.2%
Total Expense	1,282,814.07	2,368,345.00	-1,085,530.93	54.2%
Net Income	363,868.96	-661,000.00	1,024,868.96	-55.0%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/29/2010	EFT	MILTON TOWNSHIP TOWN FUND	deposit to money market	10100 · Community Bank ...	
				deposit to money market	10106 · Community Bank - ...	-79,000.00
TOTAL						-79,000.00
Check	12/15/2010	19064	FIFTH THIRD BANK (PAYROLL)	P/E 12/17/10	10100 · Community Bank ...	
				P/E 12/17/10	10500 · Salaries	-13,548.98
				P/E 12/17/10	10510 · I.M.R.F. expense	-1,118.30
				P/E 12/17/10	10508 · Social Security/Med...	-1,009.69
				P/E 12/17/10	12500 · Salaries - Assessor's	-20,717.28
				P/E 12/17/10	12510 · I.M.R.F. expenses	-1,775.47
				P/E 12/17/10	12508 · Social Security/Med...	-1,498.09
				P/E 12/17/10	10500 · Salaries	-2,234.98
				P/E 12/17/10	10510 · I.M.R.F. expense	-191.54
				P/E 12/17/10	10508 · Social Security/Med...	-165.48
				SALT chairman	10701 · Salaries	-269.13
				unemployment	10504 · Unemployment insu...	-8.35
				Paycor fees	10534 · Payroll services	-113.20
				unemployment	12504 · Unemployment insu...	-9.77
TOTAL						-42,660.26
Check	12/20/2010	19065	Nicholas Design Group, Ltd.	Invoice# 47	10100 · Community Bank ...	
				Invoice# 47	10545 · Bulding & Site Impr...	-2,098.65
TOTAL						-2,098.65
Check	12/23/2010	19066	Chicago Metro Fire Prevention	WH 6608 - Invoice # 350959	10100 · Community Bank ...	
				WH 6608 - Invoice # 350959	10512 · Maintenance servic...	-54.00
TOTAL						-54.00
Check	12/23/2010	19067	Dearborn National	Milton Township	10100 · Community Bank ...	
				binder for dental insurance	10502 · Health insurance	-2,400.00
TOTAL						-2,400.00
Check	12/23/2010	19068	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0368	10100 · Community Bank ...	
				Acct# 5473-7824-0010-0368	10514 · Maintenance servic...	-99.07
TOTAL						-99.07

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/23/2010	19069	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0368	10100 · Community Bank ...	
				Acct# 5473-7824-0010-0368	10650 · Scholarship & Grants	-138.58
TOTAL						-138.58
Check	12/23/2010	19070	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0368	10100 · Community Bank ...	
				Acct# 5473-7824-0010-0368	10528 · Travel, Training & ...	-34.46
TOTAL						-34.46
Check	12/28/2010	19071	FIFTH THIRD BANK (PAYROLL)	P/E 12/31/10	10100 · Community Bank ...	
				P/E 12/31/10	10500 · Salaries	-8,243.78
				P/E 12/31/10	10510 · I.M.R.F. expense	-706.49
				P/E 12/31/10	10508 · Social Security/Med...	-603.84
				P/E 12/31/10	12500 · Salaries - Assessor's	-20,627.78
				P/E 12/31/10	12510 · I.M.R.F. expenses	-1,767.80
				P/E 12/31/10	12508 · Social Security/Med...	-1,491.25
				P/E 12/31/10	10500 · Salaries	-2,234.98
				P/E 12/31/10	10510 · I.M.R.F. expense	-191.54
				P/E 12/31/10	10508 · Social Security/Med...	-165.48
				unemployment	10504 · Unemployment insu...	-7.18
				Paycor fees	10534 · Payroll services	-104.30
				unemployment	12504 · Unemployment insu...	-8.41
TOTAL						-36,152.83
Check	12/30/2010	19072	WHEATON PARK DISTRICT	Client# 112210,12010.01	10100 · Community Bank ...	
				Client# 112210,12010.01	10650 · Scholarship & Grants	-500.00
TOTAL						-500.00
Check	12/30/2010	19073	COLLEGE CHURCH	Client# 120110	10100 · Community Bank ...	
				Client# 120110	10650 · Scholarship & Grants	-70.00
TOTAL						-70.00
Check	12/30/2010	19074	Gymnasti	Client# 101310, 101310.01	10100 · Community Bank ...	
				Client# 101310, 101310.01	10650 · Scholarship & Grants	-229.50
TOTAL						-229.50

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/30/2010	19075	Marion Park		10100 · Community Bank ...	
				Client#'s 070110, .01, .02, .03, .04,	10650 · Scholarship & Grants	-950.00
TOTAL						-950.00
Check	12/30/2010	19076	BLUE CROSS/BLUE SHIELD	Acct#769607	10100 · Community Bank ...	
				January 2011 premium	10502 · Health insurance	-6,153.03
				Acct#769607	12502 · Health insurance	-10,519.53
TOTAL						-16,672.56
Check	1/1/2011	19077	Community Bank Wheaton/Glen E...	HSA Accts - Township Contributi...	10100 · Community Bank ...	
				1st Qtr 2011	10502 · Health insurance	-2,187.50
				HSA Accts - Township Contribution	12502 · Health insurance	-2,500.00
TOTAL						-4,687.50
Check	1/3/2011	19078	Pitney Bowes Purchase Power	Acct# 8000-9000-1013-4900	10100 · Community Bank ...	
				Acct# 8000-9000-1013-4900	10520 · Postage	-200.00
				Acct# 8000-9000-1013-4900	10820 · Office supplies & p...	-32.00
				Acct# 8000-9000-1013-4900	10706 · Operating expenses	-68.00
TOTAL						-300.00
Check	1/3/2011	19079	PITNEY BOWES	Acct#2896983	10100 · Community Bank ...	
				Invoice# 2896983-DC10	10520 · Postage	-79.50
				Acct#2896983	10820 · Office supplies & p...	-12.72
				Acct#2896983	10706 · Operating expenses	-27.03
TOTAL						-119.25
Check	1/4/2011	19080	St. Daniel Catholic Church	Rental of room	10100 · Community Bank ...	
				Jan 2011 meeting	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	1/4/2011	19081	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0368	10100 · Community Bank ...	
				AL Dining LLC	10821 · CERT- Supply, Trai...	-18.11
				American Patch & Emblem	10821 · CERT- Supply, Trai...	-328.00
				Dominicks, Wheaton	10821 · CERT- Supply, Trai...	-13.53
				Dominicks, Wheaton	10821 · CERT- Supply, Trai...	-89.68

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				County Farm Bagel	10821 · CERT- Supply, Trai...	-23.14
				Manhattan's Grill	10821 · CERT- Supply, Trai...	-189.95
				Jason's Deli, Naperville	10821 · CERT- Supply, Trai...	-24.65
				Getty Images	10821 · CERT- Supply, Trai...	-29.85
TOTAL						-716.91
Check	1/4/2011	19082	ComEd	Acct# 2739112033	10100 · Community Bank ...	
				Service from 10/12/2010-11/11/2010	10530 · Utilities	-157.25
TOTAL						-157.25
Check	1/4/2011	19083	ComEd	Acct# 3658002024	10100 · Community Bank ...	
				Service from 10/12/2010-11/11/2010	10530 · Utilities	-206.28
TOTAL						-206.28
Check	1/4/2011	19084	ComEd	Acct#5259082020	10100 · Community Bank ...	
				Service from 10/12/2010-11/11/2010	10530 · Utilities	-127.56
TOTAL						-127.56
Check	1/4/2011	19085	ComEd	Acct# 2739112033	10100 · Community Bank ...	
				Service from 11/11/2010-12/14/2010	10530 · Utilities	-176.97
TOTAL						-176.97
Check	1/4/2011	19086	ComEd	Acct# 3658002024	10100 · Community Bank ...	
				Service from 11/11/2010-12/14/2010	10530 · Utilities	-198.72
TOTAL						-198.72
Check	1/4/2011	19087	ComEd	Acct# 5259082020	10100 · Community Bank ...	
				Service from 11/11/2010-12/14/2010	10530 · Utilities	-135.65
TOTAL						-135.65
Check	1/4/2011	19088	ComEd	Acct# 7839414039	10100 · Community Bank ...	
				Service from 11/11/2010-12/14/2010	10530 · Utilities	-76.81
TOTAL						-76.81

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	1/11/2011	19089	PACE		10100 · Community Bank ...	
				August 2010 Local Share	10550 · Seniors/Disabled Tr...	-79.60
				September 2010 Local Share	10550 · Seniors/Disabled Tr...	-348.93
TOTAL						-428.53
Check	1/11/2011	19090	SEAWAY SUPPLY		10100 · Community Bank ...	
				Invoice# 70886	10512 · Maintenance servic...	-90.84
				60171	10512 · Maintenance servic...	-61.80
TOTAL						-152.64
Check	1/11/2011	19091	Mason, Linda	Sevices rendered Dec 2010	10100 · Community Bank ...	
				Dec. 7, 14, 21, & 28	10512 · Maintenance servic...	-412.50
TOTAL						-412.50
Check	1/11/2011	19092	WHEATON SANITARY DISTRICT	Acct# 018269-000	10100 · Community Bank ...	
				11/09/10-12/08/2010	10530 · Utilities	-11.40
TOTAL						-11.40
Check	1/11/2011	19093	BOND, DICKSON & ASSOCIATES, ...	Invoice# 12443	10100 · Community Bank ...	
				Invoice# 12443	10518 · Legal	-949.80
TOTAL						-949.80
Check	1/11/2011	19094	NICOR GAS	Acct# 83-94-22-100 2	10100 · Community Bank ...	
				Service date 11/17/2010 - 12/20/2010	10530 · Utilities	-301.03
TOTAL						-301.03
Check	1/11/2011	19095	ComEd	Acct#1785151010	10100 · Community Bank ...	
				Service from 11/16/2010 - 12/20/2010	10564 · Maintenance & Pub...	-27.21
TOTAL						-27.21
Check	1/11/2011	19096	Ice Mountain Natural Spring Water	Acct# 0121223572	10100 · Community Bank ...	
				Billing Period 11/11/10 - 12/10/10	10530 · Utilities	-108.61

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Milton Township (Township)
Bills to Be Paid - Town Fund
 December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-108.61
Check	1/11/2011	19097	THE ASSESSORS ASSOCIATION ...	Association Dues for 2010	10100 · Community Bank ...	
				Association Dues for 2010	12526 · Dues	-350.00
TOTAL						-350.00
Check	1/11/2011	19098	Chicago Office Technology Group	Invoice# 001812	10100 · Community Bank ...	
				Invoice# 001812	12544 · Equipment (purcha...	-2,010.23
TOTAL						-2,010.23
Check	1/11/2011	19099	CORECOMM	Acct# 111529586	10100 · Community Bank ...	
				Acct# 111529586	12522 · Telephone, Fax & D...	-12.00
TOTAL						-12.00
Check	1/11/2011	19100	CoStar Group	Invoice# 101654377	10100 · Community Bank ...	
				Invoice# 101654377	12534 · Contracted Software	-440.90
TOTAL						-440.90
Check	1/11/2011	19101	Mary Cunningham	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12530 · Mileage	-21.00
TOTAL						-21.00
Check	1/11/2011	19102	Feller & Sons Inc.	Invoice# 3356481	10100 · Community Bank ...	
				Invoice# 3356481	12538 · Office supplies	-67.53
TOTAL						-67.53
Check	1/11/2011	19103	Christine Fernald	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12538 · Office supplies	-7.55
TOTAL						-7.55
Check	1/11/2011	19104	Dawn Hanson	Expense reimbursement	10100 · Community Bank ...	
				Dec 2010	12530 · Mileage	-25.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
December 15, 2010 through January 11, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Expense reimbursement	12526 · Dues	-60.00
TOTAL						-85.00
Check	1/11/2011	19105	David Hess	Expense reimbursement	10100 · Community Bank ...	
				Dec 2010	12530 · Mileage	-99.96
TOTAL						-99.96
Check	1/11/2011	19106	MARSHALL & SWIFT	Customer# 1069489	10100 · Community Bank ...	
				Customer# 1069489	12531 · Publications	-1,062.96
TOTAL						-1,062.96
Check	1/11/2011	19107	Ginny Sprawka	Expense reimbursement	10100 · Community Bank ...	
				Dec 2010	12530 · Mileage	-26.74
TOTAL						-26.74
Check	1/11/2011	19108	Visual PAMSPRO	Invoice# 3436	10100 · Community Bank ...	
				Invoice# 3436	12534 · Contracted Software	-500.00
TOTAL						-500.00
Check	1/11/2011	19109	Cathy Zinga	Expense Reimbursement	10100 · Community Bank ...	
				Expense Reimbursement	12530 · Mileage	-122.00
				Expense Reimbursement	12538 · Office supplies	-15.08
TOTAL						-137.08
Check	1/11/2011	19110	NEXTEL	Acct#539800514	10100 · Community Bank ...	
				Invoice# 536800514-107	10821 · CERT- Supply, Trai...	-125.00
TOTAL						-125.00
Check	1/11/2011	19111	JOE VANEST	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	10706 · Operating expenses	-35.00
TOTAL						-35.00
Check	1/11/2011	19112	CAPITAL ONE, F.S.B.	Acct#4115079266502366	10100 · Community Bank ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
December 15, 2010 through January 11, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				11/29 - 12/28/10	10523 · Information Technol...	-28.94
TOTAL						-28.94