

02/05/11

Milton Township (Town Fund)
Balance Sheet
As of February 8, 2011

	<u>Feb 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 · First Choice Prestige	620,637.95
10103 · C/D's (T)	500,000.00
10104 · Illinois Fund Town	92,299.85
10106 · Community Bank - Money Market	79,546.80
Total Investment (Town Fund)	1,292,484.60
10100 · Community Bank (T)	-14,873.94
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,297,760.66
Total Checking/Savings	1,297,760.66
Total Current Assets	1,297,760.66
TOTAL ASSETS	1,297,760.66
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,061,973.57
Net Income	235,787.09
Total Equity	1,297,760.66
TOTAL LIABILITIES & EQUITY	1,297,760.66

Milton Township (Town Fund)
Profit & Loss
 January 12 through February 8, 2011

	Jan 12 - Feb 8, 11
Income	
10402 · Replacement tax (T)	9,616.48
Total Income	9,616.48
Expense	
Township	
Administrative	
10500 · Salaries	33,494.76
10502 · Health insurance	4,967.03
10504 · Unemployment insurance	871.04
10508 · Social Security/Medicare	2,497.74
10510 · I.M.R.F. expense	3,111.41
10512 · Maintenance service - BLDG	526.76
10518 · Legal	1,848.40
10522 · Telephone	777.91
10528 · Travel, Training & meetings	210.00
10530 · Utilities	1,308.78
10534 · Payroll services	494.15
10538 · Office & operating supplies	11.65
10545 · Bulding & Site Improvements	2,581.95
10548 · Miscellaneous expenses	39.00
10550 · Seniors/Disabled Transportation	325.84
Total Administrative	53,066.42
Assessor's office	
12500 · Salaries - Assessor's	41,594.76
12502 · Health insurance	11,141.19
12504 · Unemployment insurance	1,021.19
12508 · Social Security/Medicare	3,008.44
12510 · I.M.R.F. expenses	3,922.39
12518 · Legal	667.10
12522 · Telephone, Fax & DSL	961.90
12526 · Dues	105.00
12530 · Mileage	900.33
12531 · Publications	1,062.95
12532 · Meeting Expenses	348.95
12534 · Contracted Software	9,515.90
12538 · Office supplies	213.82
12544 · Equipment (purchase or lease)	488.11
12548 · Miscellaneous Expense	53.00
Total Assessor's office	75,005.03
Cemetery/Weeds	
10564 · Maintenance & Public Events	26.82
10569 · Office supplies/postage	44.73
Total Cemetery/Weeds	71.55
S.A.L.T. Program	
10701 · Salaries	538.26
10706 · Operating expenses	7,544.32
Total S.A.L.T. Program	8,082.58
Citizens Corps Program	
10814 · General Promotions & Adver	58.55
10820 · Office supplies & postage	79.44
10821 · CERT- Supply, Train & Exercises	1,589.03
Total Citizens Corps Program	1,727.02
Total Township	137,952.60
Total Expense	137,952.60
Net Income	-128,336.12

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)	94,159.56	83,812.00	10,347.56	112.3%
10404 · Interest income (T)	6,890.62	18,500.00	-11,609.38	37.2%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
Total Income	1,656,529.76	1,707,345.00	-50,815.24	97.0%
Expense				
Township				
Administrative				
10500 · Salaries	334,031.97	400,000.00	-65,968.03	83.5%
10502 · Health insurance	75,515.11	83,564.00	-8,048.89	90.4%
10504 · Unemployment insurance	3,082.76	1,500.00	1,582.76	205.5%
10506 · Worker's comp insurance	10,690.00	11,570.00	-880.00	92.4%
10508 · Social Security/Medicare	24,901.76	30,600.00	-5,698.24	81.4%
10510 · I.M.R.F. expense	28,769.67	34,280.00	-5,510.33	83.9%
10512 · Maintenance service - BLDG	9,585.20	45,000.00	-35,414.80	21.3%
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	16,059.88	6,000.00	10,059.88	267.7%
10520 · Postage	1,216.83	1,500.00	-283.17	81.1%
10522 · Telephone	5,867.44	4,500.00	1,367.44	130.4%
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	2,134.94	3,500.00	-1,365.06	61.0%
10530 · Utilities	12,110.36	12,000.00	110.36	100.9%
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	2,921.95	4,500.00	-1,578.05	64.9%
10538 · Office & operating supplies	2,923.87	4,500.00	-1,576.13	65.0%
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	54,794.29	661,500.00	-606,705.71	8.3%
10550 · Seniors/Disabled Transportation	1,537.26	10,000.00	-8,462.74	15.4%
Total Administrative	616,885.03	1,368,814.00	-751,928.97	45.1%
Assessor's office				
12500 · Salaries - Assessor's	456,132.53	544,000.00	-87,867.47	83.8%
12502 · Health insurance	113,158.27	143,000.00	-29,841.73	79.1%
12504 · Unemployment insurance	7,983.30	8,000.00	-16.70	99.8%
12506 · Workers Compensation	16,144.00	16,000.00	144.00	100.9%
12508 · Social Security/Medicare	32,984.99	41,616.00	-8,631.01	79.3%
12510 · I.M.R.F. expenses	39,448.28	46,621.00	-7,172.72	84.6%
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	667.10	500.00	167.10	133.4%
12520 · Postage	400.00	1,000.00	-600.00	40.0%
12522 · Telephone, Fax & DSL	6,809.25	6,000.00	809.25	113.5%
12524 · Publishing & printing	283.30	300.00	-16.70	94.4%
12526 · Dues	1,310.00	2,000.00	-690.00	65.5%
12529 · Training	4,991.88	5,000.00	-8.12	99.8%
12530 · Mileage	5,472.55	6,000.00	-527.45	91.2%
12531 · Publications	1,062.95	100.00	962.95	1,063.0%
12532 · Meeting Expenses	493.10	1,200.00	-706.90	41.1%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	16,173.36	18,000.00	-1,826.64	89.9%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	4,252.92	3,500.00	752.92	121.5%
12539 · Photography	0.00	600.00	-600.00	0.0%
12544 · Equipment (purchase or lease)	6,897.92	6,000.00	897.92	115.0%
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	71.50	235.00	-163.50	30.4%
Total Assessor's office	715,221.36	870,072.00	-154,850.64	82.2%
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	11,975.05	12,000.00	-24.95	99.8%
10569 · Office supplies/postage	44.73	200.00	-155.27	22.4%
10570 · Fences	0.00	500.00	-500.00	0.0%

7:21 PM

02/05/11

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)	2,338.96	1,500.00	838.96	155.9%
Total Cemetery/Weeds	19,182.92	25,000.00	-5,817.08	76.7%
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	5,113.47	6,459.00	-1,345.53	79.2%
10706 · Operating expenses	31,834.76	32,500.00	-665.24	98.0%
Total S.A.L.T. Program	36,948.23	38,959.00	-2,010.77	94.8%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	975.00	1,200.00	-225.00	81.3%
10814 · General Promotions & Adver	368.14	8,000.00	-7,631.86	4.6%
10820 · Office supplies & postage	271.73	300.00	-28.27	90.6%
10821 · CERT- Supply, Train & Exercises	22,950.88	15,000.00	7,950.88	153.0%
10831 · Computer, peripherals, software	235.27	1,000.00	-764.73	23.5%
Total Citizens Corps Program	24,801.02	25,500.00	-698.98	97.3%
Total Township	1,420,703.67	2,368,345.00	-947,641.33	60.0%
Total Expense	1,420,703.67	2,368,345.00	-947,641.33	60.0%
Net Income	235,826.09	-661,000.00	896,826.09	-35.7%

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		BOND, DICKSON & ASSOCIATES, ...	Invoice# 12481	10100 · Community Bank ...	
				Invoice# 12481	12518 · Legal	-667.10
TOTAL						-667.10
Check	2/8/2011		Chicago Office Technology Group	Customer# 60D700	10100 · Community Bank ...	
				Invoice# 1480	12544 · Equipment (purcha...	-68.61
TOTAL						-68.61
Check	2/8/2011		CORECOMM	Acct# 11529586	10100 · Community Bank ...	
				Acct# 11529586	12522 · Telephone, Fax & D...	-4.00
TOTAL						-4.00
Check	2/8/2011		CoStar Group	Invoice# 101664845	10100 · Community Bank ...	
				Invoice# 101664845	12534 · Contracted Software	-440.90
TOTAL						-440.90
Check	2/8/2011		ROBERT EARL	Expense reimbursement	10100 · Community Bank ...	
				September 2010	12530 · Mileage	-166.00
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				Expense reimbursement	12538 · Office supplies	-3.78
				October 2010	12530 · Mileage	-161.00
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				Expense reimbursement	12532 · Meeting Expenses	-27.84
				November 2010	12530 · Mileage	-362.50
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				Expense reimbursement	12532 · Meeting Expenses	-114.78
				Expense reimbursement	12548 · Miscellaneous Expe...	-53.00
				December 2010	12530 · Mileage	-99.50
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				Expense reimbursement	12532 · Meeting Expenses	-206.33
TOTAL						-1,374.73
Check	2/8/2011		Feller & Sons Inc.	Invoice# 336355I	10100 · Community Bank ...	
				Invoice# 336355I	12538 · Office supplies	-162.58
TOTAL						-162.58

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		Dawn Hanson	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12538 · Office supplies	-47.46
				Expense reimbursement	12530 · Mileage	-36.50
				Expense reimbursement	12526 · Dues	-60.00
TOTAL						-143.96
Check	2/8/2011		David Hess	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12530 · Mileage	-74.83
TOTAL						-74.83
Check	2/8/2011		MARSHALL & SWIFT	Acct#1069489	10100 · Community Bank ...	
				Acct#1069489	12531 · Publications	-1,062.95
TOTAL						-1,062.95
Check	2/8/2011		NOTARY PUBLIC ASSOCIATION O...		10100 · Community Bank ...	
					12526 · Dues	-45.00
TOTAL						-45.00
Check	2/8/2011		Visual PAMSPRO	Invoice# 3444	10100 · Community Bank ...	
				Invoice# 3444	12534 · Contracted Software	-9,075.00
TOTAL						-9,075.00
Check	2/8/2011		Mason, Linda	Services rendered	10100 · Community Bank ...	
				Jan 04, 2011	10512 · Maintenance servic...	-112.50
				Jan 11th	10512 · Maintenance servic...	-112.50
				Jan 18th	10512 · Maintenance servic...	-112.50
				Jan 25th	10512 · Maintenance servic...	-112.50
TOTAL						-450.00
Check	2/8/2011		WHEATON SANITARY DISTRICT	Acct# 018269-000	10100 · Community Bank ...	
				Acct# 018269-000	10530 · Utilities	-11.57
TOTAL						-11.57

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		ComEd	Acct# 1785151010	10100 · Community Bank ...	
				Service Charges 12/20/2010-01/21/...	10564 · Maintenance & Pub...	-26.82
TOTAL						-26.82
Check	2/8/2011		NICOR GAS	Acct# 83-94-22-1000 2	10100 · Community Bank ...	
				Delivery Charges 12/20/2010-01/20/...	10530 · Utilities	-473.54
TOTAL						-473.54
Check	2/8/2011		PACE	Invoice# 89826	10100 · Community Bank ...	
				Customer# 1255	10550 · Seniors/Disabled Tr...	-325.84
TOTAL						-325.84
Check	2/8/2011		MARKETING SOLUTIONS PLUS	Invoice# 542	10100 · Community Bank ...	
				Newsletter Jan 2011	10706 · Operating expenses	-7,494.32
TOTAL						-7,494.32
Check	2/8/2011		Nicholas Design Group, Ltd.	Invoice# 53	10100 · Community Bank ...	
				Invoice# 53	10545 · Bulding & Site Impr...	-2,581.95
TOTAL						-2,581.95
Check	2/8/2011		Ice Mountain Natural Spring Water	Acct# 0121223572	10100 · Community Bank ...	
				Invoice# 01A0121223572	10530 · Utilities	-172.66
TOTAL						-172.66
Check	2/8/2011		Kimberly M. Gotte {reimbursement}	Expense Reimbursement	10100 · Community Bank ...	
				Expense Reimbursement	10821 · CERT- Supply, Trai...	-319.15
TOTAL						-319.15
Check	2/8/2011		BOND, DICKSON & ASSOCIATES, ...	Invoice# 12480	10100 · Community Bank ...	
				Invoice# 12480	10518 · Legal	-1,848.40
TOTAL						-1,848.40

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		AT&T	Acct# 6306535220	10100 · Community Bank ...	
				Invoice# 630653522001	10522 · Telephone	-252.85
				Acct# 6306535220	12522 · Telephone, Fax & D...	-252.84
TOTAL						-505.69
Check	2/8/2011		Office Equipment Finance Services	Invoice# 168979201	10100 · Community Bank ...	
				Invoice# 168979201	12544 · Equipment (purcha...	-419.50
TOTAL						-419.50
Check	1/12/2011	19113	FIFTH THIRD BANK (PAYROLL)	P/E 01/14/11	10100 · Community Bank ...	
				P/E 01/14/11	10500 · Salaries	-14,592.56
				P/E 01/14/11	10510 · I.M.R.F. expense	-1,376.08
				P/E 01/14/11	10508 · Social Security/Med...	-1,089.52
				P/E 01/14/11	12500 · Salaries - Assessor's	-20,822.98
				P/E 01/14/11	12510 · I.M.R.F. expenses	-1,963.61
				P/E 01/14/11	12508 · Social Security/Med...	-1,506.18
				P/E 01/14/11	10500 · Salaries	-2,234.98
				P/E 01/14/11	10510 · I.M.R.F. expense	-210.76
				P/E 01/14/11	10508 · Social Security/Med...	-165.48
				SALT Chairman	10701 · Salaries	-269.13
				unemployment	10504 · Unemployment insu...	-437.04
				Paycor fees	10534 · Payroll services	-380.60
				unemployment	12504 · Unemployment insu...	-512.38
TOTAL						-45,561.30
Check	1/14/2011	19114	AT&T	Acct# 6306535220	10100 · Community Bank ...	
				Invoice# 630653522012	10522 · Telephone	-250.44
				Acct# 6306535220	12522 · Telephone, Fax & D...	-250.44
TOTAL						-500.88
Check	1/14/2011	19115	AT&T	Acct# 6305778200378	10100 · Community Bank ...	
				Invoice# 630577820012	10522 · Telephone	-274.62
				Acct# 6305778200378	12522 · Telephone, Fax & D...	-274.62
TOTAL						-549.24
Check	1/14/2011	19116	MOLENHOUSE ENTERPRISES INC	Acct# COM00271	10100 · Community Bank ...	
				Invoice# CM00027966	10512 · Maintenance servic...	-58.74

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-58.74
Check	1/20/2011	19117	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Bank ...	
				Invoice# 1295706162	10821 · CERT- Supply, Trai...	-52.97
TOTAL						-52.97
Check	1/20/2011	19118	BUIKEMA'S ACE HARDWARE	Acct# 161104	10100 · Community Bank ...	
				Acct# 161104	10512 · Maintenance servic...	-18.02
TOTAL						-18.02
Check	1/20/2011	19119	Fifth Third Bank {Mastercard}	acct# 5473782400100392	10100 · Community Bank ...	
				acct# 5473782400100392	10538 · Office & operating ...	-11.65
TOTAL						-11.65
Check	1/21/2011	19120	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Bank ...	
				Invoice# 547169689001	10820 · Office supplies & p...	-79.44
TOTAL						-79.44
Check	1/21/2011	19121	Township Officials of DuPage		10100 · Community Bank ...	
				Regular meeting 1/27/2011 @ Brio ...	10528 · Travel, Training & ...	-210.00
TOTAL						-210.00
Check	1/21/2011	19122	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0459	10100 · Community Bank ...	
				Acct Summary for Period Dec. 12, 2...	10821 · CERT- Supply, Trai...	-18.11
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-328.00
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-13.53
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-89.68
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-23.14
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-189.85
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-24.65
				Acct# 5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-29.95
				Acct# 5473-7824-0010-0459	10814 · General Promotions...	-33.55
				Acct# 5473-7824-0010-0459	10814 · General Promotions...	-25.00
				Acct# 5473-7824-0010-0459	10569 · Office supplies/pos...	-17.69
				Acct# 5473-7824-0010-0459	10569 · Office supplies/pos...	-27.04
				Acct# 5473-7824-0010-0459	10548 · Miscellaneous expe...	-39.00

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-859.19
Check	1/25/2011	19123	FIFTH THIRD BANK (PAYROLL)	P/E 01/28/11	10100 · Community Bank ...	
				P/E 01/28/11	10500 · Salaries	-14,432.24
				P/E 01/28/11	10510 · I.M.R.F. expense	-1,313.81
				P/E 01/28/11	10508 · Social Security/Med...	-1,077.26
				P/E 01/28/11	12500 · Salaries - Assessor's	-20,771.78
				P/E 01/28/11	12510 · I.M.R.F. expenses	-1,958.78
				P/E 01/28/11	12508 · Social Security/Med...	-1,502.26
				P/E 01/28/11	10500 · Salaries	-2,234.98
				P/E 01/28/11	10510 · I.M.R.F. expense	-210.76
				P/E 01/28/11	10508 · Social Security/Med...	-165.48
				SALT Chairman	10701 · Salaries	-269.13
				unemployment	10504 · Unemployment insu...	-434.00
				Paycor fees	10534 · Payroll services	-113.55
				unemployment	12504 · Unemployment insu...	-508.81
TOTAL						-44,992.84
Check	1/29/2011	19124	ComEd	Acct#2739112033	10100 · Community Bank ...	
				Acct 2739112033 Svc 12/14/10-01/...	10530 · Utilities	-180.26
TOTAL						-180.26
Check	1/29/2011	19125	ComEd	Acct#23658002024	10100 · Community Bank ...	
				Acct 3658002024 Svc 12/14/10-01/...	10530 · Utilities	-202.45
TOTAL						-202.45
Check	1/29/2011	19126	ComEd	Acct#5259082020	10100 · Community Bank ...	
				Acct 5259082020 Svc 12/14/10-01/...	10530 · Utilities	-136.70
TOTAL						-136.70
Check	1/29/2011	19127	ComEd	Acct#783941039	10100 · Community Bank ...	
				Acct 7839414039 Svc 12/14/10-01/...	10530 · Utilities	-131.60
TOTAL						-131.60
Check	1/29/2011	19128	BLUE CROSS/BLUE SHIELD	Acct#769607	10100 · Community Bank ...	
				JFebruary 2011 premium	10502 · Health insurance	-6,153.03

02/05/11

Milton Township (Township)
Bills to Be Paid - Town Fund
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Acct#769607	12502 · Health insurance	-9,780.77
TOTAL						-15,933.80
Check	2/3/2011	19129	St. Daniel Catholic Church	Rental of room	10100 · Community Bank ...	
				Feb. 2011 meeeting	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	2/3/2011	19130	Dr. Raymond Hinkle		10100 · Community Bank ...	
				Animal Response I & II training	10821 · CERT- Supply, Trai...	-300.00
TOTAL						-300.00
Check	2/3/2011	19131	Dr. John Kuhn DVM		10100 · Community Bank ...	
				Animal Response I & II	10821 · CERT- Supply, Trai...	-200.00
TOTAL						-200.00
Check	2/3/2011	19132	Fort Dearborn Life Insurance Co.	F1D0683	10100 · Community Bank ...	
				January & February dental premium	10502 · Health insurance	1,186.00
				F1D0683	12502 · Health insurance	-1,360.42
TOTAL						-174.42

02/05/11

Milton Township (General Assistance)
Balance Sheet
As of February 2, 2011

	<u>Feb 2, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · GA First Choice Prestige	119,331.34
20103 · Fifth 3rd Bank (GA)	7,642.85
20100 · Illinois Fund (GA)	15,587.21
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>142,611.40</u>
Total Checking/Savings	<u>142,611.40</u>
Total Current Assets	<u>142,611.40</u>
TOTAL ASSETS	<u>142,611.40</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	90,033.21
Net Income	52,578.19
Total Equity	<u>142,611.40</u>
TOTAL LIABILITIES & EQUITY	<u>142,611.40</u>

Milton Township (General Assistance)
Profit & Loss
January 6 through February 2, 2011

	<u>Jan 6 - Feb 2, 11</u>
Income	0.00
Expense	
General assistance	
Administrative	
20500 · Salaries	6,710.78
20502 · Health insurance	1,984.29
20504 · Unemployment insurance	150.19
20508 · Social Security/Medicare	482.84
20510 · I.M.R.F. expense	632.82
20515 · Fuel, Maintenance & Insurance	267.35
20522 · Telephone	777.89
Total Administrative	<u>11,006.16</u>
Emergency	
20612 · Shelter	5,340.00
20614 · Utilities	920.00
Total Emergency	<u>6,260.00</u>
Other general assistance	
20636 · Flat grant	878.21
20638 · Medical/Drugs/Dental	709.53
Total Other general assistance	<u>1,587.74</u>
Total General assistance	<u>18,853.90</u>
Total Expense	<u>18,853.90</u>
Net Income	<u><u>-18,853.90</u></u>

7:38 PM

02/05/11

Accrual Basis

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)	397.21	250.00	147.21	158.9%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	261,447.65	219,718.00	41,729.65	119.0%
Expense				
General assistance				
Administrative				
20500 · Salaries	74,491.27	88,000.00	-13,508.73	84.6%
20502 · Health insurance	18,818.11	20,500.00	-1,681.89	91.8%
20504 · Unemployment insurance	1,404.41	900.00	504.41	156.0%
20508 · Social Security/Medicare	5,311.24	6,732.00	-1,420.76	78.9%
20510 · I.M.R.F. expense	6,384.02	7,542.00	-1,157.98	84.6%
20514 · Maintenance svrc - equip	72.56	200.00	-127.44	36.3%
20515 · Fuel, Maintenance & Insurance	1,193.41	1,500.00	-306.59	79.6%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	288.43	800.00	-511.57	36.1%
20522 · Telephone	5,867.33	3,700.00	2,167.33	158.6%
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	791.90	1,000.00	-208.10	79.2%
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	114,773.12	133,477.00	-18,703.88	86.0%
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	40,580.00	57,000.00	-16,420.00	71.2%
20614 · Utilities	15,645.34	23,000.00	-7,354.66	68.0%
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	56,225.34	82,508.00	-26,282.66	68.1%
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	18,959.76	22,000.00	-3,040.24	86.2%
20638 · Medical/Drugs/Dental	18,911.24	13,500.00	5,411.24	140.1%
Total Other general assistance	37,871.00	35,500.00	2,371.00	106.7%
Total General assistance	208,869.46	251,486.00	-42,616.54	83.1%
Total Expense	208,869.46	251,486.00	-42,616.54	83.1%
Net Income	52,578.19	-31,768.00	84,346.19	-165.5%

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 6 through February 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/2/2011		AT&T	Acct# 6306535220	20104 · GA First Choice P...	
				Invoice# 630653522001	20522 · Telephone	-252.84
TOTAL						-252.84
Check	2/2/2011		DuPage Auto & Truck Repair, Inc.	Invoice# 16651	20104 · GA First Choice P...	
				Invoice# 16651	20515 · Fuel, Maintenance ...	-84.50
TOTAL						-84.50
Check	1/12/2011	3076	FIFTH THIRD BANK (PAYROLL)	P/E 01/14/11	20104 · GA First Choice P...	
				P/E 01/14/11	20500 · Salaries	-3,355.39
				P/E 01/14/11	20510 · I.M.R.F. expense	-316.41
				P/E 01/14/11	20508 · Social Security/Med...	-241.42
				P/E 01/14/11	20504 · Unemployment insu...	-75.36
TOTAL						-3,988.58
Check	1/14/2011	3077	AT&T	Acct# 6306535220595	20104 · GA First Choice P...	
				Invoice# 630653522012	20522 · Telephone	-250.43
TOTAL						-250.43
Check	1/14/2011	3078	AT&T	Acct# 6305778200	20104 · GA First Choice P...	
				Invoice# 630577820012	20522 · Telephone	-274.62
TOTAL						-274.62
Check	1/25/2011	3080	FIFTH THIRD BANK (PAYROLL)	P/E 01/28/11	20104 · GA First Choice P...	
				P/E 01/28/11	20500 · Salaries	-3,355.39
				P/E 01/28/11	20510 · I.M.R.F. expense	-316.41
				P/E 01/28/11	20508 · Social Security/Med...	-241.42
				P/E 01/28/11	20504 · Unemployment insu...	-74.83
TOTAL						-3,988.05
Check	1/21/2011	3081	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0459	20104 · GA First Choice P...	
				Marathon Oil (gas)	20515 · Fuel, Maintenance ...	-55.61
				Gas Mart	20515 · Fuel, Maintenance ...	-40.49
				Gas Mart	20515 · Fuel, Maintenance ...	-45.39

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 6 through February 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Gas Mart	20515 · Fuel, Maintenance ...	-41.36
TOTAL						-182.85
Check	1/29/2011	3082	BLUE CROSS/BLUE SHIELD	Acct# 769607	20104 · GA First Choice P...	
				February 2011 premium	20502 · Health insurance	-1,767.53
TOTAL						-1,767.53
Check	2/2/2011	3083	Fort Dearborn Life Insurance Co.	F1D0683	20104 · GA First Choice P...	
				January & February dental premium	20502 · Health insurance	-216.76
TOTAL						-216.76
Check	1/6/2011	4454	DUPAGE COUNTY HEALTH DEPT.	PO#P12596	20103 · Fifth 3rd Bank (GA)	
				PO#P12596	20636 · Flat grant	-150.00
TOTAL						-150.00
Check	1/6/2011	4455	ComEd	PO#P12597	20103 · Fifth 3rd Bank (GA)	
				PO#P12597	20636 · Flat grant	-43.00
TOTAL						-43.00
Check	1/6/2011	4456	CITY OF WHEATON	PO#P12600	20103 · Fifth 3rd Bank (GA)	
				PO#P12600	20614 · Utilities	-168.00
TOTAL						-168.00
Check	1/6/2011	4457	ComEd	PO#P12601	20103 · Fifth 3rd Bank (GA)	
				PO#P12601	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	1/6/2011	4458	ASSISI HOMES OF ILLINOIS	PO#P12602	20103 · Fifth 3rd Bank (GA)	
				PO#P12602	20612 · Shelter	-520.00
TOTAL						-520.00
Check	1/7/2011	4459	DUPAGE COUNTY HEALTH DEPT.	PO#P12603	20103 · Fifth 3rd Bank (GA)	

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 6 through February 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#P12603	20636 · Flat grant	-150.00
TOTAL						-150.00
Check	1/7/2011	4460	RONALD PRUIM	PO#P12606	20103 · Fifth 3rd Bank (GA)	
				PO#P12606	20612 · Shelter	-230.00
TOTAL						-230.00
Check	1/7/2011	4461	WHEATON SQUARE APARTMENTS	PO#P12607	20103 · Fifth 3rd Bank (GA)	
				PO#P12607	20612 · Shelter	-460.00
TOTAL						-460.00
Check	1/7/2011	4462	NICOR GAS	PO#P12609	20103 · Fifth 3rd Bank (GA)	
				PO#P12609	20614 · Utilities	-232.00
TOTAL						-232.00
Check	1/10/2011	4463	Pat Palladino	PO#P12610	20103 · Fifth 3rd Bank (GA)	
				PO#P12610	20612 · Shelter	-230.00
TOTAL						-230.00
Check	1/11/2011	4464	COMMUNITY HOUSING ASSOCIA...	PO#P12611	20103 · Fifth 3rd Bank (GA)	
				PO#P12611	20612 · Shelter	-230.00
TOTAL						-230.00
Check	1/13/2011	4465	Chana Berstein	PO#P12612	20103 · Fifth 3rd Bank (GA)	
				PO#P12612	20636 · Flat grant	-235.25
TOTAL						-235.25
Check	1/13/2011	4466	WHEATON YOUTH OUTREACH	PO#P12613	20103 · Fifth 3rd Bank (GA)	
				PO#P12613	20612 · Shelter	-320.00
TOTAL						-320.00
Check	1/13/2011	4467	ST. CHARLES SQUARE APARTM...	PO#P12614	20103 · Fifth 3rd Bank (GA)	

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 6 through February 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#P12614	20612 · Shelter	-320.00
TOTAL						-320.00
Check	1/14/2011	4468	PRESERVE AT CAROL STREAM	PO#P12616	20103 · Fifth 3rd Bank (GA)	
				PO#P12616	20612 · Shelter	-520.00
TOTAL						-520.00
Check	1/18/2011	4469	PRESERVE AT CAROL STREAM	VOID: PO#P12620	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	1/18/2011	4470	PRESERVE AT CAROL STREAM	PO#P12620	20103 · Fifth 3rd Bank (GA)	
				PO#P12620	20612 · Shelter	-320.00
TOTAL						-320.00
Check	1/20/2011	4471	R.E. Soukup	PO#P12621	20103 · Fifth 3rd Bank (GA)	
				PO#P12621	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	1/21/2011	4472	Walgreens Pharmacy	PO#M12625	20103 · Fifth 3rd Bank (GA)	
				PO#M12625	20638 · Medical/Drugs/Dental	-285.97
TOTAL						-285.97
Check	1/21/2011	4473	Prizm Apartments	PO#P12627	20103 · Fifth 3rd Bank (GA)	
				PO#P12627	20612 · Shelter	-400.00
TOTAL						-400.00
Check	1/21/2011	4474	Martin T. Russo, Family Health Ce...	PO#M12626	20103 · Fifth 3rd Bank (GA)	
				PO#M12626	20638 · Medical/Drugs/Dental	-30.00
TOTAL						-30.00
Check	1/24/2011	4475	Walgreens Pharmacy	PO#M12628	20103 · Fifth 3rd Bank (GA)	
				PO#M12628	20638 · Medical/Drugs/Dental	-86.99

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 6 through February 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-86.99
Check	1/25/2011	4476	ComEd	PO#P12632	20103 · Fifth 3rd Bank (GA)	
				PO#P12632	20614 · Utilities	-520.00
TOTAL						-520.00
Check	1/25/2011	4477	Walgreens Pharmacy	PO#M12633	20103 · Fifth 3rd Bank (GA)	
				PO#M12633	20638 · Medical/Drugs/Dental	-186.57
TOTAL						-186.57
Check	1/27/2011	4478	Super Valu.	Acct#6030375100010021	20103 · Fifth 3rd Bank (GA)	
				Acct#6030375100010021	20636 · Flat grant	-1,841.07
TOTAL						-1,841.07
Check	1/27/2011	4479	COVERED BRIDGES	PO#P12634	20103 · Fifth 3rd Bank (GA)	
				PO#P12634	20612 · Shelter	-230.00
TOTAL						-230.00
Check	1/28/2011	4480	Chana Berstein	PO#P12636	20103 · Fifth 3rd Bank (GA)	
				PO#P12636	20636 · Flat grant	-95.00
TOTAL						-95.00
Check	1/28/2011	4481	COMMUNITY PROPERTY MANAG...	PO#P12637	20103 · Fifth 3rd Bank (GA)	
				PO#P12637	20612 · Shelter	-460.00
TOTAL						-460.00
Check	1/28/2011	4482	ComEd	PO#P12639	20103 · Fifth 3rd Bank (GA)	
				PO#P12639	20636 · Flat grant	-48.24
TOTAL						-48.24
Check	1/28/2011	4483	CITY OF WHEATON	PO#P12640	20103 · Fifth 3rd Bank (GA)	
				PO#P12640	20636 · Flat grant	-17.80

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
 January 6 through February 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-17.80
Check	1/28/2011	4484	WHEATON SANITARY DISTRICT	PO#P12641	20103 · Fifth 3rd Bank (GA)	
				PO#P12641	20636 · Flat grant	-14.02
TOTAL						-14.02
Check	1/28/2011	4485	Access Community Health Network	PO#M12643	20103 · Fifth 3rd Bank (GA)	
				PO#M12643	20638 · Medical/Drugs/Dental	-30.00
TOTAL						-30.00
Check	1/28/2011	4486	Samaritan Interfaith Counseling C...	PO#P12644	20103 · Fifth 3rd Bank (GA)	
				PO#P12644	20638 · Medical/Drugs/Dental	-30.00
TOTAL						-30.00
Check	1/28/2011	4487	Kmart Bloomingdale	PO#P12618, P12592A & P12592B	20103 · Fifth 3rd Bank (GA)	
				PO#P12618, P12592A & P12592B	20636 · Flat grant	-193.83
TOTAL						-193.83
Check	1/28/2011	4488	Walgreens Pharmacy	PO#M12645	20103 · Fifth 3rd Bank (GA)	
				PO#M12645	20638 · Medical/Drugs/Dental	-60.00
TOTAL						-60.00
Check	1/31/2011	4489	COMMUNITY PROPERTY MANAG...	PO#P12646	20103 · Fifth 3rd Bank (GA)	
				PO#P12646	20612 · Shelter	-320.00
TOTAL						-320.00
Check	2/1/2011	4490	COMMUNITY PROPERTY MANAG...	PO#P12647	20103 · Fifth 3rd Bank (GA)	
				PO#P12647	20612 · Shelter	-320.00
TOTAL						-320.00
Check	2/1/2011	4491	PARKSIDE ESTATES	PO#P12648	20103 · Fifth 3rd Bank (GA)	
				PO#P12648	20612 · Shelter	-460.00

02/05/11

Milton Township (Township)
Bills to Be Paid - General Assistance
January 6 through February 2, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-460.00

02/05/11

Milton Township (Mosquito)
Balance Sheet
As of February 8, 2011

	<u>Feb 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50101 · MAD First Choice Prestige	15,644.94
50100 · Illinois Fund (MAD)	4,813.32
Total Cash - Mosquito District	<u>20,458.26</u>
Total Checking/Savings	<u>20,458.26</u>
Total Current Assets	<u>20,458.26</u>
TOTAL ASSETS	<u>20,458.26</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	19,691.42
Net Income	766.84
Total Equity	<u>20,458.26</u>
TOTAL LIABILITIES & EQUITY	<u>20,458.26</u>

8:01 PM
02/05/11
Accrual Basis

Milton Township (Mosquito)
Profit & Loss
January 2 through February 8, 2011

	<u>Jan 2 - Feb 8, 11</u>
Net Income	<u><u>0.00</u></u>

8:03 PM

02/05/11

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)	28.15	25.00	3.15	112.6%
Total Income	<u>62,278.04</u>	<u>61,212.00</u>	<u>1,066.04</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>766.84</u>	<u>0.00</u>	<u>766.84</u>	<u>100.0%</u>

02/05/11

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of February 8, 2011

	<u>Feb 8, 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)	97,950.14
30107 · 5th/Third Savings	201,090.87
30108 · First Choice Prestige	751,189.44
Total Investments (R&B)	<u>1,169,730.45</u>
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	69,131.18
Total Cash - Road & Bridge	<u>1,238,961.63</u>
Total Checking/Savings	<u>1,238,961.63</u>
Total Current Assets	<u>1,238,961.63</u>
TOTAL ASSETS	<u><u>1,238,961.63</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,151,061.75
Net Income	87,899.88
Total Equity	<u>1,238,961.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,238,961.63</u></u>

Milton Township (Road & Bridge)
Profit & Loss
January 12 through February 8, 2011

	<u>Jan 12 - Feb 8, 11</u>
Income	
30402 · Replacement tax revenue (R&B)	11,579.70
30404 · Interest income (R&B)	351.25
30410 · Miscellaneous income (R&B)	1,469.39
Total Income	<u>13,400.34</u>
Expense	
Road & Bridge	
Administrative	
30500 · Salaries	4,028.78
30502 · Health insurance	11,402.92
30504 · Unemployment insurance	961.16
30508 · Social Security/Medicare	3,437.18
30510 · I.M.R.F. expense	4,340.66
30518 · Legal services	1,834.80
30520 · Postage	9.85
30522 · Telephone	881.93
30538 · Office supplies	159.25
Total Administrative	<u>27,056.53</u>
Maintenance Division	
30600 · Salaries - Maint division	42,193.61
30612 · Maintenance - buildings	219.26
30614 · Maintenance - equipment	1,653.07
30615 · Maintenance - road	-81.84
30621 · Engineering	7,404.04
30623 · Utilities	1,743.77
30631 · Maintenance supplies - bldg	714.76
30633 · Maintenance supplies - equip	2,274.26
30635 · Maintenance supplies - road	1,068.60
30637 · Operating supplies	714.17
30638 · JULIE Program - C.E.R.T.	1,768.99
30641 · Automotive fuel & oil	8,169.81
30643 · Salt & calcium chloride	25,763.04
30649 · Sidewalk Program	142.50
Total Maintenance Division	<u>93,748.04</u>
Total Road & Bridge	<u>120,804.57</u>
Total Expense	<u>120,804.57</u>
Net Income	<u><u>-107,404.23</u></u>

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)	113,382.49	100,923.00	12,459.49	112.3%
30403 · Replacement tax paid to village	-30,439.02	-30,088.00	-351.02	101.2%
30404 · Interest income (R&B)	10,710.45	12,000.00	-1,289.55	89.3%
30405 · Illinois E.R.P. Grant	174,509.30	169,500.00	5,009.30	103.0%
30410 · Miscellaneous income (R&B)	21,993.27	25,000.00	-3,006.73	88.0%
Total Income	2,009,326.57	2,006,112.00	3,214.57	100.2%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	45,749.80	54,500.00	-8,750.20	83.9%
30502 · Health insurance	121,513.57	130,000.00	-8,486.43	93.5%
30504 · Unemployment insurance	2,422.33	1,500.00	922.33	161.5%
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	34,233.09	40,482.00	-6,248.91	84.6%
30510 · I.M.R.F. expense	37,534.01	46,000.00	-8,465.99	81.6%
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	12,673.03	15,000.00	-2,326.97	84.5%
30520 · Postage	547.87	2,500.00	-1,952.13	21.9%
30522 · Telephone	8,189.01	9,500.00	-1,310.99	86.2%
30524 · Publishing	287.00	2,000.00	-1,713.00	14.4%
30525 · Printng	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	1,385.59	2,000.00	-614.41	69.3%
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	346,526.73	411,832.00	-65,305.27	84.1%
Maintenance Division				
30600 · Salaries - Maint division	417,732.05	510,500.00	-92,767.95	81.8%
30612 · Maintenance - buildings	5,544.01	15,000.00	-9,455.99	37.0%
30614 · Maintenance - equipment	8,137.00	16,000.00	-7,863.00	50.9%
30615 · Maintenance - road	602,509.06	700,000.00	-97,490.94	86.1%
30617 · Miscellaneous Maint. Expense	0.00	1,000.00	-1,000.00	0.0%
30621 · Engineering	75,461.44	60,000.00	15,461.44	125.8%
30623 · Utilities	7,996.32	12,000.00	-4,003.68	66.6%
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	1,390.95	2,000.00	-609.05	69.5%
30633 · Maintenance supplies - equip	20,357.70	40,000.00	-19,642.30	50.9%
30635 · Maintenance supplies - road	72,591.72	100,000.00	-27,408.28	72.6%
30637 · Operating supplies	37,901.63	50,000.00	-12,098.37	75.8%
30638 · JULIE Program - C.E.R.T.	6,990.84	4,000.00	2,990.84	174.8%
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	45,522.43	55,000.00	-9,477.57	82.8%
30643 · Salt & calcium chloride	159,719.76	150,000.00	9,719.76	106.5%
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	1,062.50	2,500.00	-1,437.50	42.5%
30650 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance Division	1,574,899.96	2,106,501.00	-531,601.04	74.8%
Total Road & Bridge	1,921,426.69	2,518,333.00	-596,906.31	76.3%
Total Expense	1,921,426.69	2,518,333.00	-596,906.31	76.3%

7:05 PM
02/05/11
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>87,899.88</u>	<u>-512,221.00</u>	<u>600,120.88</u>	<u>-17.2%</u>

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		ADVANCE AUTO PARTS	INV. #8657102772129, 2128, 2125	30105 · Wheaton Bank & Trust	
				INV. #8657102772129, 2128, 2125	30633 · Maintenance supplies -...	-160.73
TOTAL						-160.73
Check	2/8/2011		ALTEC INDUSTRIES, INC.	INV. # 9697008	30105 · Wheaton Bank & Trust	
				INV. # 9697008	30633 · Maintenance supplies -...	-102.98
TOTAL						-102.98
Check	2/8/2011		AT&T	ACCT. # 0199351175001	30105 · Wheaton Bank & Trust	
				ACCT. #0199351175001	30522 · Telephone	-157.08
TOTAL						-157.08
Check	2/8/2011		AT&T	ACCT. # 63068242702554	30105 · Wheaton Bank & Trust	
				ACCT. #63068242703554	30522 · Telephone	-274.00
TOTAL						-274.00
Check	2/8/2011		AVAYA, INC.	ACCT. # 0100652034	30105 · Wheaton Bank & Trust	
				ACCT. #0100652034	30522 · Telephone	-140.85
TOTAL						-140.85
Check	2/8/2011		Barn Owl Feed & Garden Center	INV. # 30454	30105 · Wheaton Bank & Trust	
				INV. # 30454	30635 · Maintenance supplies -...	-149.92
TOTAL						-149.92
Check	2/8/2011		BATTERIES UNLIMITED, INC.	INV. # 18053	30105 · Wheaton Bank & Trust	
				INV. # 18053	30633 · Maintenance supplies -...	-74.99
TOTAL						-74.99
Check	2/8/2011		BOND, DICKSON & ASSOCIATES, P.C.	INV. # 12493	30105 · Wheaton Bank & Trust	
				INV. # 12493	30518 · Legal services	-1,634.80
TOTAL						-1,634.80

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		CHICAGO FIRE/BURGLAR DETECTION	INV. # R27429	30105 · Wheaton Bank & Trust	
				INV. # R27429	30612 · Maintenance - buildings	-132.00
TOTAL						-132.00
Check	2/8/2011		CHICAGO INTERNATIONAL	INV. # 102118044, 8540, 3611, 6170	30105 · Wheaton Bank & Trust	
				INV. # 102118044, 8540, 3611, 6170	30633 · Maintenance supplies -...	-236.50
TOTAL						-236.50
Check	2/8/2011		COMCAST CABLE	ACCT. #8771201740002674	30105 · Wheaton Bank & Trust	
				ACCT. #8771201740002674	30637 · Operating supplies	-59.95
TOTAL						-59.95
Check	2/8/2011		COMMONWEALTH EDISON	ACCT. #0267116138, 3233160027...	30105 · Wheaton Bank & Trust	
				ACCT. #0267116138, 3233160027...	30635 · Maintenance supplies -...	-832.86
TOTAL						-832.86
Check	2/8/2011		COMMONWEALTH EDISON	ACCT. #0611410005	30105 · Wheaton Bank & Trust	
				ACCT. 0611410005	30623 · Utilities	-416.95
TOTAL						-416.95
Check	2/8/2011		CULLIGAN	ACCT. # 223461	30105 · Wheaton Bank & Trust	
				ACCT. #223461	30631 · Maintenance supplies -...	-59.06
TOTAL						-59.06
Check	2/8/2011		AL DIAZ	SIDEWALK REIMBURSEMENT	30105 · Wheaton Bank & Trust	
				SIDEWALK REIMBRUSEMENT	30649 · Sidewalk Program	-71.25
TOTAL						-71.25
Check	2/8/2011		DUPAGE CELLULAR COMMUNICATI...	INV. # 10050396	30105 · Wheaton Bank & Trust	
				INV. # 10050396	30522 · Telephone	-35.00
TOTAL						-35.00

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		DUPAGE COUNTY DIVISION OF TRA...	INV. # 1880	30105 · Wheaton Bank & Trust	
				INV. # 1880	30635 · Maintenance supplies -...	-85.82
TOTAL						-85.82
Check	2/8/2011		DUPAGE COUNTY DIVISION OF TRA...	INV. # 1895	30105 · Wheaton Bank & Trust	
				INV. # 1895	30643 · Salt & calcium chloride	-25,792.00
TOTAL						-25,792.00
Check	2/8/2011		DUPAGE COUNTY PUBLIC WORKS	ACCT. # 10100299-01	30105 · Wheaton Bank & Trust	
				ACCT. # 10100299-01	30623 · Utilities	-30.74
TOTAL						-30.74
Check	2/8/2011		FASTENAL CO.	INV. #ILADD43785, ILADD43790, I...	30105 · Wheaton Bank & Trust	
				INV. # ILADD43785, ILADD43790, ...	30633 · Maintenance supplies -...	-151.90
TOTAL						-151.90
Check	2/8/2011		FEECE OIL CO.	INV. # 578504	30105 · Wheaton Bank & Trust	
				INV. #578504	30641 · Automotive fuel & oil	-822.80
TOTAL						-822.80
Check	2/8/2011		1ST AYD CORPORATION	INV. # 467516	30105 · Wheaton Bank & Trust	
				INV. # 467516	30631 · Maintenance supplies -...	-148.70
TOTAL						-148.70
Check	2/8/2011		Holstein Garage, Inc.	INV. # 7405	30105 · Wheaton Bank & Trust	
				INV. # 7405	30633 · Maintenance supplies -...	-87.00
TOTAL						-87.00
Check	2/8/2011		J.C. HOSE & TUBE INC.	INV. # 4128, 4130, 4131	30105 · Wheaton Bank & Trust	
				INV. # 4128, 4130, 4131	30633 · Maintenance supplies -...	-353.35
TOTAL						-353.35

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		JOHNSON OIL CO	INV. # 46015, 46016, 46030	30105 · Wheaton Bank & Trust	
				INV. # 46015, 46016, 46030	30641 · Automotive fuel & oil	-7,500.46
TOTAL						-7,500.46
Check	2/8/2011		JULIE, INC.	INV. #2011-1103 1ST QUARTERL...	30105 · Wheaton Bank & Trust	
				INV. #2011-1103 - 1ST QUARTER...	30638 · JULIE Program - C.E....	-1,768.99
TOTAL						-1,768.99
Check	2/8/2011		FRANK KUSHMAN	SIDEWALK SQUARE REIMBRUS...	30105 · Wheaton Bank & Trust	
				SIDEWALK SQUARE REIMBURS...	30649 · Sidewalk Program	-71.25
TOTAL						-71.25
Check	2/8/2011		LEACH ENTERPRISES, INC.	INV. # 914597, 915010	30105 · Wheaton Bank & Trust	
				INV. # 914597, 915010	30633 · Maintenance supplies -...	-113.76
TOTAL						-113.76
Check	2/8/2011		MENARDS HARDWARE PLUS	ACCT. # 31740256	30105 · Wheaton Bank & Trust	
				ACCT. # 31750256	30637 · Operating supplies	-249.77
TOTAL						-249.77
Check	2/8/2011		MIDWEST FUEL INJECTION	INV. # N296051	30105 · Wheaton Bank & Trust	
				INV. # N296051	30633 · Maintenance supplies -...	-782.05
TOTAL						-782.05
Check	2/8/2011		MINERAL MASTERS	INV. # 25121, 25170, 25238	30105 · Wheaton Bank & Trust	
				INV. # 25121, 25170, 25238	30631 · Maintenance supplies -...	-437.00
TOTAL						-437.00
Check	2/8/2011		MOLENHOUSE ENTERPRISES	INV. # CM00027967	30105 · Wheaton Bank & Trust	
				INV. # CM00027967	30612 · Maintenance - buildings	-87.26
TOTAL						-87.26

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		MORRIS ENGINEERING, INC.	INV. # 11-02196, 11-02227	30105 · Wheaton Bank & Trust	
				INV. # 11-02196, 11-02227	30621 · Engineering	-7,404.04
TOTAL						-7,404.04
Check	2/8/2011		NEXTEL COMMUNICATIONS	SERVICE 12/24/10 - 01/23/11	30105 · Wheaton Bank & Trust	
				SERVICED 12/24/10 - 01/23/11	30522 · Telephone	-275.00
TOTAL						-275.00
Check	2/8/2011		NICOR	ACCT. # 09470210007, 88470210...	30105 · Wheaton Bank & Trust	
				ACCT. # 09470210007, 88470210...	30623 · Utilities	-1,296.08
TOTAL						-1,296.08
Check	2/8/2011		OFFICE DEPOT	ACCT. # 6011564200861994	30105 · Wheaton Bank & Trust	
				ACCT. #6011564200861994	30538 · Office supplies	-159.25
TOTAL						-159.25
Check	2/8/2011		PADDOCK PUBLICATIONS, INC.	ACCT. # 968208	30105 · Wheaton Bank & Trust	
				ACCT. #968208	30637 · Operating supplies	-34.60
TOTAL						-34.60
Check	2/8/2011		LINDA S. PIECZYNSKI	INV. # 5064	30105 · Wheaton Bank & Trust	
				INV. # 5064	30518 · Legal services	-200.00
TOTAL						-200.00
Check	2/8/2011		Service Spring, Inc.	INV. # 109743	30105 · Wheaton Bank & Trust	
				INV. # 109743	30614 · Maintenance - equipm...	-1,653.07
TOTAL						-1,653.07
Check	2/8/2011		WEST SIDE TRACTOR SALES CO.	INV. # N54492	30105 · Wheaton Bank & Trust	
				INV. # N54492	30633 · Maintenance supplies -...	-211.00
TOTAL						-211.00

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 January 12 through February 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	2/8/2011		METRO TANK & PUMP CO.	INV. # 9801	30105 · Wheaton Bank & Trust	
				INV. # 9801	30631 · Maintenance supplies -...	-70.00
TOTAL						-70.00
Check	1/12/2011	18919	FIFTH THIRD BANK (PAYROLL)	P/E 01/14/11	30105 · Wheaton Bank & Trust	
				P/E 01/14/11	30600 · Salaries - Maint division	-21,008.10
				P/E 01/14/11	30510 · I.M.R.F. expense	-1,981.06
				P/E 01/14/11	30508 · Social Security/Medicare	-1,561.09
				P/E 01/14/11	30500 · Salaries	-2,014.39
				P/E 01/14/11	30510 · I.M.R.F. expense	-189.96
				P/E 01/14/11	30508 · Social Security/Medicare	-143.72
				P/E 01/14/11	30504 · Unemployment insuran...	-482.26
TOTAL						-27,380.58
Check	1/14/2011	18920	CARDMEMBER SERVICE	Acct# 4798172087001116	30105 · Wheaton Bank & Trust	
				Dec. 08, 2010 - Jan. 06, 2011	30637 · Operating supplies	-369.85
				Acct# 4798172087001116	30520 · Postage	-9.85
TOTAL						-379.70
Check	1/25/2011	18921	FIFTH THIRD BANK (PAYROLL)	P/E 01/28/11	30105 · Wheaton Bank & Trust	
				P/E 01/28/11	30600 · Salaries - Maint division	-21,368.39
				P/E 01/28/11	30510 · I.M.R.F. expense	-1,979.68
				P/E 01/28/11	30508 · Social Security/Medicare	-1,588.65
				P/E 01/28/11	30500 · Salaries	-2,014.39
				P/E 01/28/11	30510 · I.M.R.F. expense	-189.96
				P/E 01/28/11	30508 · Social Security/Medicare	-143.72
				P/E 01/28/11	30504 · Unemployment insuran...	-478.90
TOTAL						-27,763.69
Check	1/29/2011	18922	BLUE CROSS/BLUE SHIELD	Acct#769607	30105 · Wheaton Bank & Trust	
				February 2011 Premium	30502 · Health insurance	-10,057.52
TOTAL						-10,057.52
Check	2/1/2011	18923	Fort Dearborn Life Insurance Co.	F1D0683	30105 · Wheaton Bank & Trust	
				dental insurance premium January ...	30502 · Health insurance	-1,345.40

02/05/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
January 12 through February 8, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-1,345.40

02/05/11

Milton Township (Special Police)
Balance Sheet
As of February 8, 2011

	<u>Feb 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · SP First Choice Prestige	126,038.18
40100 · Illinois Funds (SP)	15,943.25
40101 · Petty cash (SP)	<u>100.00</u>
Total Cash - Special Police	<u>142,081.43</u>
Total Checking/Savings	<u>142,081.43</u>
Total Current Assets	<u>142,081.43</u>
TOTAL ASSETS	<u>142,081.43</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	109,417.28
Net Income	<u>32,664.15</u>
Total Equity	<u>142,081.43</u>
TOTAL LIABILITIES & EQUITY	<u>142,081.43</u>

7:48 PM
02/05/11
Accrual Basis

Milton Township (Special Police)
Profit & Loss
January 12 through February 8, 2011

	<u>Jan 12 - Feb 8, 11</u>
Income	0.00
Expense	
Special Police	
40500 · Special Police Contract	<u>16,491.39</u>
Total Special Police	<u>16,491.39</u>
Total Expense	<u>16,491.39</u>
Net Income	<u><u>-16,491.39</u></u>

7:51 PM

02/05/11

Accrual Basis

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)	287.55	240.00	47.55	119.8%
Total Income	<u>217,077.45</u>	<u>212,404.00</u>	<u>4,673.45</u>	<u>102.2%</u>
Expense				
Special Police				
40500 · Special Police Contract	181,405.29	203,010.00	-21,604.71	89.4%
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>184,413.30</u>	<u>210,010.00</u>	<u>-25,596.70</u>	<u>87.8%</u>
Total Expense	<u>184,413.30</u>	<u>210,010.00</u>	<u>-25,596.70</u>	<u>87.8%</u>
Net Income	<u>32,664.15</u>	<u>2,394.00</u>	<u>30,270.15</u>	<u>1,364.4%</u>

02/05/11

Milton Township (Township)
Bills to Be Paid - Special Police
January 12 through February 8, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	2/8/2011		SHERIFF OF DUPAGE CO	Inv. MT 02-11 (February service)	40103 · SP First Choice Pr...	
				Inv. MT 02-11 (February service)	40500 · Special Police Cont...	-16,491.39
TOTAL						-16,491.39