

06/09/11

Milton Township (Town Fund)
Balance Sheet
As of June 14, 2011

	<u>Jun 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 · Providence Bank - Town	118,521.55
10103 · C/D's (T)	250,000.00
10104 · Illinois Fund Town	2,000.55
10106 · Community Bank - Money Market	9,647.95
Total Investment (Town Fund)	<u>380,170.05</u>
10100 · Community Bank (T)	11,335.92
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	<u>411,655.97</u>
Total Checking/Savings	<u>411,655.97</u>
Total Current Assets	<u>411,655.97</u>
TOTAL ASSETS	<u>411,655.97</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	836,286.52
Net Income	-424,630.55
Total Equity	<u>411,655.97</u>
TOTAL LIABILITIES & EQUITY	<u>411,655.97</u>

Milton Township (Town Fund)
Profit & Loss
 May 11 through June 14, 2011

	May 11 - Jun 14, 11
Income	
10400 · Property taxes (T)	264,796.15
10402 · Replacement tax (T)	13,877.02
10404 · Interest income (T)	396.61
	279,069.78
Total Income	279,069.78
Expense	
Township	
Administrative	
10500 · Salaries	30,175.06
10502 · Health insurance	6,723.94
10504 · Unemployment insurance	142.04
10508 · Social Security/Medicare	2,243.78
10510 · I.M.R.F. expense	2,845.52
10512 · Maintenance service - BLDG	7,072.00
10514 · Maintenance service - Equipment	85.42
10518 · Legal	442.10
10520 · Postage	50.00
10522 · Telephone	799.66
10523 · Information Technology	74.01
10528 · Travel, Training & meetings	412.68
10530 · Utilities	2,536.81
10534 · Payroll services	233.84
10538 · Office & operating supplies	841.15
10539 · Copier supplies	4.77
10544 · Equipment	1,045.49
10545 · Bulding & Site Improvements	166,435.28
	222,163.55
Total Administrative	222,163.55
Assessor's office	
12500 · Salaries - Assessor's	43,750.75
12502 · Health insurance	11,140.67
12504 · Unemployment insurance	166.54
12508 · Social Security/Medicare	3,173.37
12510 · I.M.R.F. expenses	4,125.70
12518 · Legal	35.00
12522 · Telephone, Fax & DSL	937.51
12526 · Dues	365.00
12530 · Mileage	286.62
12532 · Meeting Expenses	22.89
12534 · Contracted Software	3,881.80
12538 · Office supplies	370.33
12544 · Equipment (purchase or lease)	612.89
12546 · Computer Equipment	176.88
	69,045.95
Total Assessor's office	69,045.95
Cemetery/Weeds	
10574 · Environmental Restoration	145.00
10561 · Stipends for Board	200.00
10564 · Maintenance & Public Events	1,043.58
	1,388.58
Total Cemetery/Weeds	1,388.58
Social Service Programs	
10650 · Scholarship & Grants	863.48
	863.48
Total Social Service Programs	863.48
S.A.L.T. Program	
10701 · Salaries	500.00
10706 · Operating expenses	210.01
	710.01
Total S.A.L.T. Program	710.01
Citizens Corps Program	
10810 · Telephone/Fax/Internet	125.00
10820 · Office supplies & postage	56.99
10821 · CERT- Supply, Train & Exercises	2,451.34
	2,633.33

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss
May 11 through June 14, 2011

	<u>May 11 - Jun 14, 11</u>
Total Citizens Corps Program	<u>2,633.33</u>
Total Township	<u>296,804.90</u>
Total Expense	<u>296,804.90</u>
Net Income	<u><u>-17,735.12</u></u>

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	264,843.74	1,616,559.00	-1,351,715.26	16.4%
10402 · Replacement tax (T)	33,177.64	103,576.00	-70,398.36	32.0%
10404 · Interest income (T)	2,594.43	7,500.00	-4,905.57	34.6%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
Total Income	300,615.81	1,744,135.00	-1,443,519.19	17.2%
Expense				
Township				
Administrative				
10500 · Salaries	75,644.97	397,726.00	-322,081.03	19.0%
10502 · Health insurance	22,359.30	89,872.00	-67,512.70	24.9%
10504 · Unemployment insurance	-910.63	5,300.00	-6,210.63	-17.2%
10506 · Worker's comp insurance	11,817.33	11,570.00	247.33	102.1%
10508 · Social Security/Medicare	5,625.31	30,426.00	-24,800.69	18.5%
10510 · I.M.R.F. expense	7,086.20	37,506.00	-30,419.80	18.9%
10512 · Maintenance service - BLDG	37,946.70	40,000.00	-2,053.30	94.9%
10514 · Maintenance service - Equipment	85.42	2,500.00	-2,414.58	3.4%
10516 · Accounting/Audit services	0.00	4,000.00	-4,000.00	0.0%
10518 · Legal	2,265.72	8,000.00	-5,734.28	28.3%
10520 · Postage	250.00	1,500.00	-1,250.00	16.7%
10522 · Telephone	1,325.90	4,500.00	-3,174.10	29.5%
10523 · Information Technology	102.95	3,000.00	-2,897.05	3.4%
10524 · Publishing & printing	211.50	1,000.00	-788.50	21.2%
10526 · Dues & subscriptions	0.00	2,500.00	-2,500.00	0.0%
10528 · Travel, Training & meetings	544.38	3,500.00	-2,955.62	15.6%
10530 · Utilities	3,533.53	12,000.00	-8,466.47	29.4%
10532 · General insurance & bonds	11,817.33	12,000.00	-182.67	98.5%
10533 · Discrimination liability ins	11,817.34	12,000.00	-182.66	98.5%
10534 · Payroll services	577.29	4,000.00	-3,422.71	14.4%
10538 · Office & operating supplies	953.20	4,000.00	-3,046.80	23.8%
10539 · Copier supplies	4.77	300.00	-295.23	1.6%
10540 · Contingencies	0.00	30,044.00	-30,044.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,045.49	4,000.00	-2,954.51	26.1%
10545 · Bulding & Site Improvements	328,807.45	372,509.00	-43,701.55	88.3%
10550 · Seniors/Disabled Transportation	1,387.46	7,500.00	-6,112.54	18.5%
Total Administrative	524,298.91	1,101,353.00	-577,054.09	47.6%
Assessor's office				
12500 · Salaries - Assessor's	108,888.84	561,745.00	-452,856.16	19.4%
12502 · Health insurance	35,922.01	140,902.00	-104,979.99	25.5%
12504 · Unemployment insurance	-810.68	8,000.00	-8,810.68	-10.1%
12506 · Workers Compensation	16,091.00	16,000.00	91.00	100.6%
12508 · Social Security/Medicare	7,896.09	42,973.00	-35,076.91	18.4%
12510 · I.M.R.F. expenses	10,268.22	52,973.00	-42,704.78	19.4%
12514 · Maintenance service - equipment	0.00	100.00	-100.00	0.0%
12517 · Other Contracted Services	0.00	100.00	-100.00	0.0%
12518 · Legal	35.00	100.00	-65.00	35.0%
12520 · Postage	185.00	1,300.00	-1,115.00	14.2%
12522 · Telephone, Fax & DSL	1,583.60	7,700.00	-6,116.40	20.6%
12524 · Publishing & printing	0.00	300.00	-300.00	0.0%
12526 · Dues	432.22	1,250.00	-817.78	34.6%
12529 · Training	1,085.07	5,000.00	-3,914.93	21.7%
12530 · Mileage	1,098.54	6,000.00	-4,901.46	18.3%
12531 · Publications	0.00	100.00	-100.00	0.0%
12532 · Meeting Expenses	75.41	1,200.00	-1,124.59	6.3%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	4,322.70	16,000.00	-11,677.30	27.0%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	802.04	6,000.00	-5,197.96	13.4%
12539 · Photography	0.00	600.00	-600.00	0.0%
12544 · Equipment (purchase or lease)	1,099.74	8,000.00	-6,900.26	13.7%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	176.88	12,000.00	-11,823.12	1.5%
12547 · Computer Software	0.00	1,500.00	-1,500.00	0.0%
12548 · Miscellaneous Expense	0.00	21.00	-21.00	0.0%
Total Assessor's office	189,151.68	893,564.00	-704,412.32	21.2%
Cemetery/Weeds				
10574 · Environmental Restoration	145.00	5,000.00	-4,855.00	2.9%
10561 · Stipends for Board	200.00	3,000.00	-2,800.00	6.7%
10564 · Maintenance & Public Events	1,217.22	12,000.00	-10,782.78	10.1%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
10572 · Miscellaneous (incl. weeds)	0.00	1,500.00	-1,500.00	0.0%

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Accrual Basis

Milton Township (Town Fund)
Profit & Loss Budget vs. Actual
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Total Cemetery/Weeds	1,562.22	23,000.00	-21,437.78	6.8%
Social Service Programs				
10650 · Scholarship & Grants	1,459.44	17,000.00	-15,540.56	8.6%
Total Social Service Programs	1,459.44	17,000.00	-15,540.56	8.6%
S.A.L.T. Program				
10701 · Salaries	1,307.39	6,459.00	-5,151.61	20.2%
10706 · Operating expenses	335.49	33,541.00	-33,205.51	1.0%
Total S.A.L.T. Program	1,642.88	40,000.00	-38,357.12	4.1%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	250.00	1,200.00	-950.00	20.8%
10814 · General Promotions & Adver	0.00	3,000.00	-3,000.00	0.0%
10820 · Office supplies & postage	88.99	300.00	-211.01	29.7%
10821 · CERT- Supply, Train & Exercises	6,845.45	20,000.00	-13,154.55	34.2%
10831 · Computer, peripherals, software	0.00	5,000.00	-5,000.00	0.0%
Total Citizens Corps Program	7,184.44	29,500.00	-22,315.56	24.4%
Total Township	725,299.57	2,104,417.00	-1,379,117.43	34.5%
Total Expense	725,299.57	2,104,417.00	-1,379,117.43	34.5%
Net Income	-424,683.76	-360,282.00	-64,401.76	117.9%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/17/2011	19328	Troop 45 Boy Scouts	Client#41911.01	10100 · Community Bank...	
				Client#41911.01	10650 · Scholarship & Gra...	-80.00
TOTAL						-80.00
Check	5/17/2011	19329	B R Ryall YMCA	Client#41911	10100 · Community Bank...	
				Client#41911	10650 · Scholarship & Gra...	-47.00
TOTAL						-47.00
Check	5/17/2011	19330	Bulls Sox Academy	Client#41911.01, 41911.02	10100 · Community Bank...	
				Client#41911.01, 41911.02	10650 · Scholarship & Gra...	-315.00
TOTAL						-315.00
Check	5/17/2011	19331	St. Daniel Catholic Church	Rental of room	10100 · Community Bank...	
				Rental of room	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	5/17/2011	19332	BUTTERFIELD PARK DISTRICT	Client#41911, 41911.01	10100 · Community Bank...	
				Client#41911, 41911.01	10650 · Scholarship & Gra...	-215.00
TOTAL						-215.00
Check	5/20/2011	19333	FIFTH THIRD BANK (PAYROLL)	P/E 05/20/2011	10100 · Community Bank...	
				P/E 05/20/2011	10500 · Salaries	-12,224.55
				P/E 05/20/2011	10510 · I.M.R.F. expense	-1,152.78
				P/E 05/20/2011	10508 · Social Security/Me...	-908.37
				P/E 05/20/2011	12500 · Salaries - Assesso...	-22,028.27
				P/E 05/20/2011	12510 · I.M.R.F. expenses	-2,077.27
				P/E 05/20/2011	12508 · Social Security/Me...	-1,598.38
				P/E 05/20/2011	10500 · Salaries	-2,862.98
				P/E 05/20/2011	10510 · I.M.R.F. expense	-269.98
				P/E 05/20/2011	10508 · Social Security/Me...	-213.52
				P/E 05/20/2011	10701 · Salaries	-250.00
				P/E 05/20/2011	10706 · Operating expenses	-19.13
				P/E 05/20/2011	10512 · Maintenance servi...	-4,220.00
				P/E 05/20/2011	10512 · Maintenance servi...	-322.83
				Unemployment	10504 · Unemployment ins...	-91.30
				Unemployment	12504 · Unemployment ins...	-107.05

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Paycor fees	10534 · Payroll services	-118.64
TOTAL						-48,465.05
Check	5/23/2011	19334	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0368	10100 · Community Bank...	
				April 04, 2011 - May 3, 2011	10528 · Travel, Training & ...	-345.36
TOTAL						-345.36
Check	5/23/2011	19335	ComEd	Acct#1785151010	10100 · Community Bank...	
				Service from 3/23/2011 to 4/21/2011	10564 · Maintenance & Pu...	-23.12
TOTAL						-23.12
Check	5/23/2011	19336	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0392	10100 · Community Bank...	
				April 5, 2011 - May 4, 2011	10706 · Operating expenses	-8.48
TOTAL						-8.48
Check	5/23/2011	19337	AT&T	Acct#6305778200378	10100 · Community Bank...	
				March 29 - April 28, 2011	10522 · Telephone	-275.95
				Acct#6305778200378	12522 · Telephone, Fax & ...	-275.95
TOTAL						-551.90
Check	5/23/2011	19338	AT&T	Acct#63065352205952	10100 · Community Bank...	
				March 23, 2011 - April 22, 2011	10522 · Telephone	-251.89
				Acct#63065352205952	12522 · Telephone, Fax & ...	-251.89
TOTAL						-503.78
Bill Pmt -Check	5/24/2011	19339	Fifth Third Bank {Mastercard}	April 7th - May 6, 2011	10100 · Community Bank...	
Bill	5/24/2011	5473...		April 7th - May 6, 2011	10512 · Maintenance servi...	-90.22
				April 7th - May 6, 2011	10538 · Office & operating ...	-30.30
				April 7th - May 6, 2011	10538 · Office & operating ...	-54.11
				April 7th - May 6, 2011	10538 · Office & operating ...	-16.26
				April 7th - May 6, 2011	10821 · CERT- Supply, Tr...	-69.36
				April 7th - May 6, 2011	10545 · Bulding & Site Imp...	-119.63
TOTAL						-379.88
Bill Pmt -Check	5/24/2011	19340	Fifth Third Bank {Mastercard}	VOID:	10100 · Community Bank...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						0.00
Bill Pmt -Check	5/24/2011	19341	Greenfield Landscaping, Inc.		10100 · Community Bank...	
Bill	5/24/2011	INV#...			10564 · Maintenance & Pu...	-350.00
TOTAL						-350.00
Bill Pmt -Check	5/24/2011	19342	MC SPORTS		10100 · Community Bank...	
Bill	5/24/2011	2110...			10650 · Scholarship & Gra...	-54.99
					10650 · Scholarship & Gra...	-27.49
TOTAL						-82.48
Bill Pmt -Check	5/24/2011	19343	Fifth Third Bank {Mastercard}	Acct#5473782400100459	10100 · Community Bank...	
Bill	5/23/2011			April 12, 2011 - May 11, 2011	10821 · CERT- Supply, Tr...	-62.92
				Acct#5473782400100459	10545 · Bulding & Site Imp...	-61.53
				Acct#5473782400100459	10821 · CERT- Supply, Tr...	-55.10
				Acct#5473782400100459	10545 · Bulding & Site Imp...	-212.88
				Acct#5473782400100459	10821 · CERT- Supply, Tr...	-209.99
				Acct#5473782400100459	10545 · Bulding & Site Imp...	-59.08
				Acct#5473782400100459	10545 · Bulding & Site Imp...	-59.76
TOTAL						-721.26
Check	5/25/2011	19344	BLUE CROSS/BLUE SHIELD	Acct#769607	10100 · Community Bank...	
				June 2011 Premium	10502 · Health insurance	-6,153.04
				Acct#769607	12502 · Health insurance	-10,262.92
TOTAL						-16,415.96
Check	5/26/2011	19345	SEAWAY SUPPLY	Invoice#73807	10100 · Community Bank...	
				Invoice#73807	10538 · Office & operating ...	-58.28
TOTAL						-58.28
Check	5/26/2011	19346	ComEd	Acct#1785151010	10100 · Community Bank...	
				Service 4/21/2011 - 05/20/2011	10564 · Maintenance & Pu...	-46.47
TOTAL						-46.47

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/26/2011	19347	Fort Dearborn Life Insurance Co.	F1D0683	10100 · Community Bank...	
				June 2011 Premium	10502 · Health insurance	-424.17
				F1D0683	12502 · Health insurance	-680.21
TOTAL						-1,104.38
Check	5/26/2011	19348	ComEd	Acct#0633079053	10100 · Community Bank...	
				Service 04/12/2011 - 05/12/2011	10564 · Maintenance & Pu...	-94.81
TOTAL						-94.81
Check	5/27/2011	19349	Greenfield Landscaping, Inc.	St. Stephens cemetary	10100 · Community Bank...	
				St. Stephens cemetary	10564 · Maintenance & Pu...	-400.00
TOTAL						-400.00
Check	6/2/2011	19352	ComEd	Acct#2739112033	10100 · Community Bank...	
				Service 04/14/2011 - 05/16/2011	10530 · Utilities	-161.61
TOTAL						-161.61
Check	5/27/2011	19353	NICOR GAS		10100 · Community Bank...	
				83-94-22-1000	10530 · Utilities	-1,716.06
TOTAL						-1,716.06
Check	5/31/2011	19354	Miller Technologies, Inc.	Invoice# 11378	10100 · Community Bank...	
				Invoice# 11378	10545 · Bulding & Site Imp...	-1,569.10
TOTAL						-1,569.10
Check	6/3/2011	19355	FIFTH THIRD BANK (PAYROLL)	P/E 06/03/2011	10100 · Community Bank...	
				P/E 06/03/2011	10500 · Salaries	-12,224.55
				P/E 06/03/2011	10510 · I.M.R.F. expense	-1,152.78
				P/E 06/03/2011	10508 · Social Security/Me...	-908.37
				P/E 06/03/2011	12500 · Salaries - Assesso...	-21,722.48
				P/E 06/03/2011	12510 · I.M.R.F. expenses	-2,048.43
				P/E 06/03/2011	12508 · Social Security/Me...	-1,574.99
				P/E 06/03/2011	10500 · Salaries	-2,862.98
				P/E 06/03/2011	10510 · I.M.R.F. expense	-269.98
				P/E 06/03/2011	10508 · Social Security/Me...	-213.52

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 06/03/2011	10701 · Salaries	-250.00
				P/E 06/03/2011	10706 · Operating expenses	-19.13
				P/E 06/03/2011	10564 · Maintenance & Pu...	-120.00
				P/E 06/03/2011	10564 · Maintenance & Pu...	-9.18
				P/E 06/03/2011	10512 · Maintenance servi...	-1,570.00
				P/E 06/03/2011	10512 · Maintenance servi...	-120.11
				P/E 06/03/2011	10504 · Unemployment ins...	-50.74
				P/E 06/03/2011	12504 · Unemployment ins...	-59.49
				P/E 06/03/2011	10534 · Payroll services	-115.20
TOTAL						-45,291.93
Check	6/1/2011	19356	WHEATON PARK DISTRICT	Client#41211.01	10100 · Community Bank...	
				Client#41211.01	10650 · Scholarship & Gra...	-124.00
TOTAL						-124.00
Check	6/2/2011	19357	Donald P. Schmitt	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	10545 · Bulding & Site Imp...	-64.72
TOTAL						-64.72
Check	6/2/2011	19358	ComEd	Acct#3658002024	10100 · Community Bank...	
				Service 04/14/2011 - 05/16/2011	10530 · Utilities	-193.84
TOTAL						-193.84
Check	6/2/2011	19359	ComEd	Acct#525902 8202 0000 0000	10100 · Community Bank...	
				Service from 04/14/2011 - 05/16/2...	10530 · Utilities	-100.11
TOTAL						-100.11
Check	6/2/2011	19360	ComEd	Acct#7839414039	10100 · Community Bank...	
				Service dates 04/14/2011 - 05/16/2...	10530 · Utilities	-105.27
TOTAL						-105.27
Bill Pmt -Check	6/2/2011	19361	Glen Ellyn Chamber of Commerce		10100 · Community Bank...	
Bill	6/2/2011	1805		1805	12526 · Dues	-299.00
TOTAL						-299.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	6/2/2011	19362	COSTAR REALTY		10100 · Community Bank...	
Bill	6/2/2011	381960		381960/inv date 05/03/11	12534 · Contracted Software	-440.90
TOTAL						-440.90
Bill Pmt -Check	6/2/2011	19363	CORECOMM		10100 · Community Bank...	
Bill	6/2/2011	1115...		111529586	12522 · Telephone, Fax & ...	-80.85
TOTAL						-80.85
Check	6/2/2011	19364	Pitney Bowes Purchase Power	Acct#8000-9000-1013-4900	10100 · Community Bank...	
				Acct#8000-9000-1013-4900	10520 · Postage	-50.00
				Acct#8000-9000-1013-4900	10820 · Office supplies & p...	-8.00
				Acct#8000-9000-1013-4900	10706 · Operating expenses	-17.00
TOTAL						-75.00
Check	6/3/2011	19365	Feller & Sons Inc.	Invoice#339519I	10100 · Community Bank...	
				Invoice#339519I	12538 · Office supplies	-167.65
TOTAL						-167.65
Check	6/3/2011	19366	Office Equipment Finance Services	Invoice#177712361	10100 · Community Bank...	
				Invoice#177712361	12544 · Equipment (purch...	-612.89
TOTAL						-612.89
Bill Pmt -Check	6/3/2011	19367	MOLENHOUSE ENTERPRISES INC	COM00271	10100 · Community Bank...	
Bill	6/14/2011	CM00...		INVOICE# CM00030081	10512 · Maintenance servi...	-161.01
TOTAL						-161.01
Bill Pmt -Check	6/3/2011	19368	Chicago Metropolitan Fire Preven...	WH 6608	10100 · Community Bank...	
Bill	6/14/2011	355296		alarm monitoring and mtce	10512 · Maintenance servi...	-123.54
TOTAL						-123.54
Check	6/3/2011	19369	AT&T	Acct#6306535220	10100 · Community Bank...	
				Service 04/23/11 - 05/22/11	10522 · Telephone	-271.82
				Acct#6306535220	12522 · Telephone, Fax & ...	-271.82

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-543.64
Check	6/3/2011	19370	BOND, DICKSON & ASSOCIATES...	Invoice#12680	10100 · Community Bank...	
				Invoice#12680	10518 · Legal	-442.10
				Invoice#12680	12518 · Legal	-35.00
TOTAL						-477.10
Check	6/6/2011	19371	St. Daniel Catholic Church	monthly meeting room rental	10100 · Community Bank...	
				monthly meeting room rental	10706 · Operating expenses	-50.00
TOTAL						-50.00
Check	6/7/2011	19372	Reliance Standard Life Insurance...	LTD policy #LTD117183	10100 · Community Bank...	
				town policy #LTD117183	10502 · Health insurance	-146.73
				LTD policy #LTD117183	12502 · Health insurance	-197.54
TOTAL						-344.27
Check	6/14/2011	19373	NEXTEL	Acct#53680514	10100 · Community Bank...	
				Invoice# 536800514-111	10810 · Telephone/Fax/Int...	-125.00
TOTAL						-125.00
Check	6/14/2011	19374	Doyle, E.P. & Son, LLC		10100 · Community Bank...	
				Renovation-Milton Township Building	10545 · Bulding & Site Imp...	-163,118.00
TOTAL						-163,118.00
Check	6/14/2011	19375	SSI Safety Services Incorporated	Acct#14010425-02	10100 · Community Bank...	
				Invoice#987180	10821 · CERT- Supply, Tr...	-1,830.31
				Invoice#988694	10821 · CERT- Supply, Tr...	-84.00
TOTAL						-1,914.31
Check	6/14/2011	19376	Illinois Paper & Copier Co.	Order# 589986	10100 · Community Bank...	
				Invoice# 589986-000	10538 · Office & operating ...	-179.88
TOTAL						-179.88

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/14/2011	19377	Menards - Glendale Heights	Acct#31750255	10100 · Community Bank...	
				Invoice#48855	10514 · Maintenance servi...	-42.94
TOTAL						-42.94
Check	6/14/2011	19378	MOLENHOUSE ENTERPRISES INC	Acct#COM00271	10100 · Community Bank...	
				Invoice# CM00030523	10512 · Maintenance servi...	-163.42
TOTAL						-163.42
Check	6/14/2011	19379	NICOR GAS	Acct#83-94-22-1000 2	10100 · Community Bank...	
				Service 04/19/11 - 05/20/11	10530 · Utilities	-160.31
TOTAL						-160.31
Check	6/14/2011	19380	Mal Broadhurst	Invoice#304420	10100 · Community Bank...	
				Invoice#304420	10545 · Bulding & Site Imp...	-960.00
TOTAL						-960.00
Check	6/14/2011	19381	WHEATON SANITARY DISTRICT	Acct#018269-000	10100 · Community Bank...	
				Service 04/07/2011 - 05-09-2011	10530 · Utilities	-11.62
TOTAL						-11.62
Check	6/14/2011	19382	JOE VANEST	Expense reimbursement	10100 · Community Bank...	
				May 2011	10706 · Operating expenses	-46.27
TOTAL						-46.27
Check	6/14/2011	19383	BUIKEMA'S ACE HARDWARE	Acct#161104	10100 · Community Bank...	
				Closing Date 05/31/2011	10512 · Maintenance servi...	-59.07
TOTAL						-59.07
Check	6/14/2011	19384	Mason, Linda	May 2011	10100 · Community Bank...	
				MAy 2011	10512 · Maintenance servi...	-200.00
TOTAL						-200.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/14/2011	19385	Mbogo, Henry	May 2011	10100 · Community Bank...	
				May 2011	10512 · Maintenance servi...	-200.00
TOTAL						-200.00
Check	6/14/2011	19386	Gabriela Guerrero	Expense reimbursement	10100 · Community Bank...	
				May 2011	10528 · Travel, Training & ...	-28.56
TOTAL						-28.56
Check	6/14/2011	19387	RALPH HINKLE	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	10514 · Maintenance servi...	-42.48
TOTAL						-42.48
Check	6/14/2011	19388	Phillip Popa	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12538 · Office supplies	-3.59
				Expense reimbursement	12546 · Computer Equipm...	-70.31
				Expense reimbursement	12530 · Mileage	-25.50
TOTAL						-99.40
Check	6/14/2011	19389	Cathy Zinga	Expense reimbursement	10100 · Community Bank...	
				Expense reimbursement	12538 · Office supplies	-24.96
				Expense reimbursement	12530 · Mileage	-116.79
TOTAL						-141.75
Check	6/14/2011	19390	ROBERT EARL	Expense reimbursement	10100 · Community Bank...	
				May 2011	12522 · Telephone, Fax & ...	-45.00
				Expense reimbursement	12530 · Mileage	-96.39
				Expense reimbursement	10545 · Bulding & Site Imp...	-246.01
TOTAL						-387.40
Check	6/14/2011	19391	Karen Corso	Expense reimbursement	10100 · Community Bank...	
				May 2011	12532 · Meeting Expenses	-22.89
TOTAL						-22.89
Check	6/14/2011	19392	Dawn Hanson	Expense reimbursement	10100 · Community Bank...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				May 2011	12526 · Dues	-66.00
				Expense reimbursement	12530 · Mileage	-52.02
TOTAL						-118.02
Check	6/14/2011	19393	David Hess	Expense reimbursement	10100 · Community Bank...	
				May 2011	12538 · Office supplies	-6.48
				Expense reimbursement	12530 · Mileage	-42.84
TOTAL						-49.32
Check	6/14/2011	19394	Leanne Muscari	Expense reimbursement	10100 · Community Bank...	
				MAY 2011	12530 · Mileage	-10.20
TOTAL						-10.20
Check	6/14/2011	19395	Ice Mountain Natural Spring Water	Acct#021223572	10100 · Community Bank...	
				Invoice#01E121223572	10530 · Utilities	-87.99
TOTAL						-87.99
Check	6/14/2011	19396	Naresh Nair	Expense reimbursement	10100 · Community Bank...	
				May 2011	10821 · CERT- Supply, Tr...	-10.37
TOTAL						-10.37
Check	6/14/2011	19397	Chicago Office Technology Group	Customer#22D700	10100 · Community Bank...	
				Invoice#197325 1	10545 · Bulding & Site Imp...	-175.00
TOTAL						-175.00
Check	6/14/2011	19398	Feller & Sons Inc.	Invoice#339519I	10100 · Community Bank...	
				Invoice#339519I	12538 · Office supplies	-167.65
TOTAL						-167.65
Check	6/14/2011	19399	CORECOMM	Acct#111529586	10100 · Community Bank...	
				Acct#111529586	12522 · Telephone, Fax & ...	-12.00
TOTAL						-12.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/14/2011	19400	TigerDirect.com	Acct#0040852980	10100 · Community Bank...	
				Invoice#P32974330101	12546 · Computer Equipm...	-106.57
TOTAL						-106.57
Check	6/14/2011	19401	CoStar Group	Invoice#101720693	10100 · Community Bank...	
				Invoice#101720693	12534 · Contracted Software	-440.90
TOTAL						-440.90
Check	6/14/2011	19402	Visual PAMSPRO	Invoice#3592	10100 · Community Bank...	
				Invoice#3592	12534 · Contracted Software	-3,000.00
TOTAL						-3,000.00
Check	6/14/2011	19403	CAPITAL ONE, F.S.B.	Acct#4115-0792-6650-2366	10100 · Community Bank...	
				Acct#4115-0792-6650-2366	10523 · Information Techn...	-74.01
TOTAL						-74.01
Check	6/14/2011	19404	RENTAL MAX	Customer#130222	10100 · Community Bank...	
				Customer#130222	10545 · Bulding & Site Imp...	-147.40
				Customer#130222	10545 · Bulding & Site Imp...	-35.20
TOTAL						-182.60
Check	6/14/2011	19405	RAY RIBICH		10100 · Community Bank...	
				Cemetery Authority meeting 05-09-...	10561 · Stipends for Board	-100.00
TOTAL						-100.00
Check	6/14/2011	19406	Jacobsen, Robert {stipend}		10100 · Community Bank...	
				Cemetery Authority meeting 05-09-...	10561 · Stipends for Board	-100.00
TOTAL						-100.00
Check	6/14/2011	19407	RAY RIBICH {reimbursement}	Expense reimbursement	10100 · Community Bank...	
				Initial early Spring inspection & tre...	10574 · Environmental Re...	-145.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-145.00
Check	6/14/2011	19408	Dianna Taylor	Expense reimbursement	10100 · Community Bank...	
				March 2011 - April 2011	10528 · Travel, Training & ...	-38.76
TOTAL						-38.76
Check	6/14/2011	19409	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Bank...	
				Invoice#1342538885	10538 · Office & operating ...	-66.36
				13444600030	10545 · Bulding & Site Imp...	-106.97
				1344460031	10544 · Equipment	-369.99
				565092642001	10820 · Office supplies & p...	-48.99
				565092642001	10538 · Office & operating ...	-29.96
				562190717001	10539 · Copier supplies	-4.77
				1339275964	10538 · Office & operating ...	-17.13
				562498046001	10821 · CERT- Supply, Tr...	-89.31
				1338670735	10821 · CERT- Supply, Tr...	-39.98
				1340297434	10538 · Office & operating ...	-296.50
				1340673224	10544 · Equipment	-349.99
				1340975333	10544 · Equipment	-325.51
				1340673222	10512 · Maintenance servi...	-17.59
				1340673223	10512 · Maintenance servi...	-21.99
				1347517766	10538 · Office & operating ...	-21.08
				1348447779	10538 · Office & operating ...	-29.99
				1347866449	10538 · Office & operating ...	-68.98
TOTAL						-1,905.09

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Milton Township (General Assistance)
Balance Sheet
As of June 8, 2011

	<u>Jun 8, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · Providence General Assistance	81,129.21
20103 · Fifth 3rd Bank (GA)	10,372.44
20100 · Illinois Fund (GA)	2,000.85
20101 · Petty Cash (GA)	<u>50.00</u>
Total Cash - General Assistance	<u>93,552.50</u>
Total Checking/Savings	<u>93,552.50</u>
Total Current Assets	<u>93,552.50</u>
TOTAL ASSETS	<u><u>93,552.50</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	103,506.16
Net Income	<u>-9,953.66</u>
Total Equity	<u>93,552.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,552.50</u></u>

Milton Township (General Assistance)

Profit & Loss

May 5 through June 8, 2011

	<u>May 5 - Jun 8, 11</u>
Income	
20400 · Property taxes (GA)	43,860.32
20404 · Interest income (GA)	20.29
Total Income	<u>43,880.61</u>
Expense	
General assistance	
Administrative	
20500 · Salaries	6,797.58
20502 · Health insurance	1,910.08
20504 · Unemployment insurance	24.49
20508 · Social Security/Medicare	489.48
20510 · I.M.R.F. expense	641.02
20515 · Fuel, Maintenance & Insurance	75.00
20520 · Postage	12.00
20522 · Telephone	799.67
20528 · Travel & training	73.14
20529 · Educational seminars	109.69
20538 · Office & Operating Supplies	408.15
20542 · Computer software	296.99
20546 · Computers, Peripherals & tech.	96.86
Total Administrative	<u>11,734.15</u>
Emergency	
20612 · Shelter	6,390.00
20614 · Utilities	1,210.00
Total Emergency	<u>7,600.00</u>
Other general assistance	
20636 · Flat grant	5,201.20
20638 · Medical/Drugs/Dental	472.00
Total Other general assistance	<u>5,673.20</u>
Total General assistance	<u>25,007.35</u>
Total Expense	<u>25,007.35</u>
Net Income	<u><u>18,873.26</u></u>

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Accrual Basis

Milton Township (General Assistance)

Profit & Loss Budget vs. Actual

April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	43,868.31	267,743.00	-223,874.69	16.4%
20404 · Interest income (GA)	51.52	350.00	-298.48	14.7%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	43,919.83	268,093.00	-224,173.17	16.4%
Expense				
General assistance				
Administrative				
20500 · Salaries	16,907.15	90,550.00	-73,642.85	18.7%
20502 · Health insurance	5,730.24	23,341.00	-17,610.76	24.6%
20504 · Unemployment insurance	-119.21	1,800.00	-1,919.21	-6.6%
20508 · Social Security/Medicare	1,217.06	6,927.00	-5,709.94	17.6%
20510 · I.M.R.F. expense	1,594.35	8,539.00	-6,944.65	18.7%
20514 · Maintenance svrc - equip	0.00	200.00	-200.00	0.0%
20515 · Fuel, Maintenance & Insurance	203.49	1,500.00	-1,296.51	13.6%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	60.00	800.00	-740.00	7.5%
20522 · Telephone	1,325.85	3,700.00	-2,374.15	35.8%
20528 · Travel & training	124.14	200.00	-75.86	62.1%
20529 · Educational seminars	159.69	300.00	-140.31	53.2%
20538 · Office & Operating Supplies	702.30	1,000.00	-297.70	70.2%
20542 · Computer software	593.98	1,500.00	-906.02	39.6%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	272.91	500.00	-227.09	54.6%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	28,771.95	140,960.00	-112,188.05	20.4%
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	10,300.00	55,000.00	-44,700.00	18.7%
20614 · Utilities	2,130.00	23,000.00	-20,870.00	9.3%
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	12,430.00	80,508.00	-68,078.00	15.4%
Other general assistance				
20636 · Flat grant	2,514.57	23,000.00	-20,485.43	10.9%
20638 · Medical/Drugs/Dental	10,778.99	21,000.00	-10,221.01	51.3%
Total Other general assistance	13,293.56	44,000.00	-30,706.44	30.2%
Total General assistance	54,495.51	265,468.00	-210,972.49	20.5%
Total Expense	54,495.51	265,468.00	-210,972.49	20.5%
Net Income	-10,575.68	2,625.00	-13,200.68	-402.9%

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Milton Township (Township)
Bills to Be Paid - General Assistance
 May 5 through June 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/16/2011	3128	Jones, Jacqueline	Expense reimbursement	20104 · Providence Gen...	
				Expense reimbursement	20528 · Travel & training	-68.34
				Expense reimbursement	20529 · Educational semi...	-78.40
				Expense reimbursement	20528 · Travel & training	-4.80
TOTAL						-151.54
Check	5/20/2011	3129	FIFTH THIRD BANK (PAYROLL)	P/E 05/20/11	20104 · Providence Gen...	
				P/E 05/20/11	20500 · Salaries	-3,398.79
				P/E 05/20/11	20510 · I.M.R.F. expense	-320.51
				P/E 05/20/11	20508 · Social Security/M...	-244.74
				P/E 05/20/11	20504 · Unemployment in...	-15.74
TOTAL						-3,979.78
Check	5/23/2011	3130	AT&T	Acct#63057782003782	20104 · Providence Gen...	
				March 29, 2011 - April 28, 2011	20522 · Telephone	-275.96
TOTAL						-275.96
Check	5/23/2011	3131	AT&T	Acct#63065352205952	20104 · Providence Gen...	
				March 23, 2011 - April 22, 2011	20522 · Telephone	-251.89
TOTAL						-251.89
Bill Pmt -Check	5/24/2011	3132	Fifth Third Bank (Mastercard)	Acct#54737824001000459	20104 · Providence Gen...	
Bill	5/23/2011			April 12, 2011 - May 11, 2011	20515 · Fuel, Maintenanc...	-75.00
				Acct#54737824001000459	20538 · Office & Operatin...	-179.98
TOTAL						-254.98
Bill Pmt -Check	5/24/2011	3133	Jones, Jacqueline	Expense reimbursement	20104 · Providence Gen...	
Bill	5/23/2011			Expense reimbursement	20529 · Educational semi...	-31.29
TOTAL						-31.29
Check	5/25/2011	3134	BLUE CROSS/BLUE SHIELD	Acct#769607	20104 · Providence Gen...	
				JUNE 2011 PREMIUM	20502 · Health insurance	-1,767.53
TOTAL						-1,767.53
Check	5/26/2011	3135	Fort Dearborn Life Insurance Co.	F1D0683	20104 · Providence Gen...	
				June 2011 Premium	20502 · Health insurance	-108.38
TOTAL						-108.38
Check	6/3/2011	3136	FIFTH THIRD BANK (PAYROLL)	P/E 06/03/2011	20104 · Providence Gen...	
				P/E 06/03/2011	20500 · Salaries	-3,398.79
				P/E 06/03/2011	20510 · I.M.R.F. expense	-320.51
				P/E 06/03/2011	20508 · Social Security/M...	-244.74
				P/E 06/03/2011	20504 · Unemployment in...	-8.75
TOTAL						-3,972.79
Check	6/2/2011	3137	Pitney Bowes Purchase Power	Acct#8000900010134900	20104 · Providence Gen...	
				Acct#8000900010134900	20520 · Postage	-12.00
TOTAL						-12.00
Check	6/3/2011	3138	AT&T	Acct#6306535220	20104 · Providence Gen...	
				Service 04/23/11 - 05/22/11	20522 · Telephone	-271.82
TOTAL						-271.82
Check	6/7/2011	3139	Reliance Standard Life Insuranc...	LTD117183	20104 · Providence Gen...	

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Milton Township (Township)
Bills to Be Paid - General Assistance
 May 5 through June 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				June premium policy #LTD117183	20502 · Health insurance	-34.17
TOTAL						-34.17
Check	6/8/2011	3140	OFFICE DEPOT, INC.	Acct#38294167	20104 · Providence Gen...	
				Invoice#1333585086	20546 · Computers, Perip...	-23.08
				1334318204	20546 · Computers, Perip...	-19.79
				1334318204	20542 · Computer software	-296.99
				1333585088	20546 · Computers, Perip...	-53.99
				1341649190	20538 · Office & Operatin...	-228.17
TOTAL						-622.02
Check	5/6/2011	4589	DUPAGE PADS INC.	VOID: PO#P12797	20103 · Fifth 3rd Bank (...)	
TOTAL						0.00
Check	5/6/2011	4590	DUPAGE PADS INC.	VOID: GJE, RGJE created on 05...	20103 · Fifth 3rd Bank (...)	
TOTAL						0.00
Check	5/9/2011	4591	DUPAGE PADS INC.	PO#P12797	20103 · Fifth 3rd Bank (...)	
				PO#P12797	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	5/9/2011	4592	WALGREENS	PO#M12800	20103 · Fifth 3rd Bank (...)	
				PO#M12800	20638 · Medical/Drugs/De...	-56.49
TOTAL						-56.49
Check	5/10/2011	4593	WALGREENS	PO#M12802	20103 · Fifth 3rd Bank (...)	
				PO#M12802	20638 · Medical/Drugs/De...	-63.99
TOTAL						-63.99
Check	5/11/2011	4594	WILLOWS OF WHEATON	PO#P12804	20103 · Fifth 3rd Bank (...)	
				PO#P12804	20612 · Shelter	-320.00
TOTAL						-320.00
Check	5/11/2011	4595	McCarthy Eye Center	PO#M12803	20103 · Fifth 3rd Bank (...)	
				PO#M12803	20638 · Medical/Drugs/De...	-20.00
TOTAL						-20.00
Check	5/13/2011	4596	STANLEY LUBERDA	PO#P12805	20103 · Fifth 3rd Bank (...)	
				PO#P12805	20612 · Shelter	-320.00
TOTAL						-320.00
Check	5/13/2011	4597	HIC Investment Group, LLC	PO#P1286	20103 · Fifth 3rd Bank (...)	
				PO#P1286	20612 · Shelter	-400.00
TOTAL						-400.00
Check	5/13/2011	4598	Super Valu.	Acct#603037510000021	20103 · Fifth 3rd Bank (...)	
				Acct#603037510000021	20636 · Flat grant	-3,194.80
TOTAL						-3,194.80
Check	5/16/2011	4599	Irman Meah	PO#P12807	20103 · Fifth 3rd Bank (...)	
				PO#P12807	20612 · Shelter	-400.00
TOTAL						-400.00

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Milton Township (Township)
Bills to Be Paid - General Assistance

May 5 through June 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/17/2011	4600	COMMONWEALTH EDISON	PO#P12808	20103 · Fifth 3rd Bank (...)	
				PO#P12808	20614 · Utilities	-520.00
TOTAL						-520.00
Check	5/18/2011	4601	DUPAGE COUNTY HEALTH DEP...	PO#P12809	20103 · Fifth 3rd Bank (...)	
				PO#P12809	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	5/18/2011	4602	Walgreens Pharmacy	PO#M12815	20103 · Fifth 3rd Bank (...)	
				PO#M12815	20638 · Medical/Drugs/De...	-20.00
TOTAL						-20.00
Check	5/18/2011	4603	Walgreens Pharmacy	PO#M12813	20103 · Fifth 3rd Bank (...)	
				PO#M12813	20638 · Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	5/18/2011	4604	GEM GROUP LTD	PO#P12812	20103 · Fifth 3rd Bank (...)	
				PO#P12812	20614 · Utilities	-460.00
TOTAL						-460.00
Check	5/18/2011	4605	US BANK HOME MORTGAGE	PO#P12816	20103 · Fifth 3rd Bank (...)	
				PO#P12816	20612 · Shelter	-230.00
TOTAL						-230.00
Check	5/19/2011	4606	Luthern Social Services of Illinois	PO#M12820	20103 · Fifth 3rd Bank (...)	
				PO#M12820	20638 · Medical/Drugs/De...	-40.00
TOTAL						-40.00
Check	5/19/2011	4607	McCarthy Eye Center	PO#M12814	20103 · Fifth 3rd Bank (...)	
				PO#M12814	20638 · Medical/Drugs/De...	-90.00
TOTAL						-90.00
Check	5/19/2011	4608	Wheaton 3, LLC	PO#P12831	20103 · Fifth 3rd Bank (...)	
				PO#P12831	20612 · Shelter	-320.00
TOTAL						-320.00
Check	5/19/2011	4609	DHA Management	PO#P12822	20103 · Fifth 3rd Bank (...)	
				PO#P12822	20612 · Shelter	-520.00
TOTAL						-520.00
Check	5/26/2011	4610	WALGREENS	PO#M12830	20103 · Fifth 3rd Bank (...)	
				PO#M12830	20638 · Medical/Drugs/De...	-124.77
TOTAL						-124.77
Check	5/27/2011	4611	BRIAR GRACE MANAGEMENT	PO#P12832	20103 · Fifth 3rd Bank (...)	
				PO#P12832	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	5/27/2011	4612	Kmart Bloomingdale	PO#P12781B, P12766, P12774, ...	20103 · Fifth 3rd Bank (...)	
				PO#P12781B, P12766, P12774, ...	20636 · Flat grant	-821.40
TOTAL						-821.40

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Milton Township (Township)
Bills to Be Paid - General Assistance
 May 5 through June 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/27/2011	4613	Bershires of Glen Ellyn	PO#P12833	20103 · Fifth 3rd Bank (...)	
				PO#P12833	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	5/31/2011	4614	COMMONWEALTH EDISON	PO#P12835	20103 · Fifth 3rd Bank (...)	
				PO#P12835	20614 · Utilities	-230.00
TOTAL						-230.00
Check	5/31/2011	4615	Red Brick Development	PO#P12834	20103 · Fifth 3rd Bank (...)	
				PO#P12834	20612 · Shelter	-460.00
TOTAL						-460.00
Check	5/31/2011	4616	MONTICELLO APARTMENTS	PO#P12836	20103 · Fifth 3rd Bank (...)	
				PO#P12836	20612 · Shelter	-320.00
TOTAL						-320.00
Check	6/1/2011	4617	DUPAGE COUNTY HEALTH DEP...	PO#P12837	20103 · Fifth 3rd Bank (...)	
				PO#P12837	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	6/1/2011	4618	DREW BUCHIK	PO#P12839	20103 · Fifth 3rd Bank (...)	
				PO#P12839	20612 · Shelter	-320.00
TOTAL						-320.00
Check	6/1/2011	4619	DREW BUCHIK	PO#P12840	20103 · Fifth 3rd Bank (...)	
				PO#P12840	20612 · Shelter	-320.00
TOTAL						-320.00
Check	6/3/2011	4620	Stephen Stewart	PO#P12842	20103 · Fifth 3rd Bank (...)	
				PO#P12842	20612 · Shelter	-580.00
TOTAL						-580.00
Check	6/3/2011	4621	IRON GATE APARTMENTS	PO#P12843	20103 · Fifth 3rd Bank (...)	
				PO#P12843	20612 · Shelter	-320.00
TOTAL						-320.00
Check	6/3/2011	4622	Walgreens Pharmacy	PO#M12841	20103 · Fifth 3rd Bank (...)	
				PO#M12841	20638 · Medical/Drugs/De...	-16.75
TOTAL						-16.75
Check	6/3/2011	4623	Renaissance at Carol Stream	PO#P12846	20103 · Fifth 3rd Bank (...)	
				PO#P12846	20612 · Shelter	-460.00
TOTAL						-460.00
Check	6/3/2011	4624	R.E. Soukup	PO#P12844	20103 · Fifth 3rd Bank (...)	
				PO#P12844	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	6/6/2011	4625	Parkway Commons	PO#P12848	20103 · Fifth 3rd Bank (...)	
				PO#P12848	20612 · Shelter	-320.00
TOTAL						-320.00

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Milton Township (Township)
Bills to Be Paid - General Assistance
 May 5 through June 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/6/2011	4626	WALGREENS	PO#M12849	20103 · Fifth 3rd Bank (...)	
				PO#M12849	20638 · Medical/Drugs/De...	-10.00
TOTAL						-10.00
Check	6/6/2011	4627	Angela Knighton	PO#P12850	20103 · Fifth 3rd Bank (...)	
				PO#P12850	20612 · Shelter	-320.00
TOTAL						-320.00
Check	6/6/2011	4628	VILLAGEBROOK APARTMENTS	PO#P12851	20103 · Fifth 3rd Bank (...)	
				PO#P12851	20612 · Shelter	-230.00
TOTAL						-230.00
Check	6/8/2011	4629	Parkway Commons	PO#12852	20103 · Fifth 3rd Bank (...)	
				PO#12852	20612 · Shelter	-230.00
TOTAL						-230.00
Check	6/8/2011	12285	Providence Bank	transfer	20100 · Illinois Fund (GA)	
				deposit into acct 07116789	20104 · Providence Gene...	-57,483.00
TOTAL						-57,483.00

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Milton Township (Mosquito)
Balance Sheet
As of June 14, 2011

	<u>Jun 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50101 · Providence MAD	3,264.93
50100 · Illinois Fund (MAD)	2,000.91
Total Cash - Mosquito District	<u>5,265.84</u>
Total Checking/Savings	<u>5,265.84</u>
Total Current Assets	<u>5,265.84</u>
TOTAL ASSETS	<u>5,265.84</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	20,460.33
Net Income	-15,194.49
Total Equity	<u>5,265.84</u>
TOTAL LIABILITIES & EQUITY	<u>5,265.84</u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss
May 11 through June 14, 2011

	<u>May 11 - Jun 14, 11</u>
Income	
50400 · Property taxes (MAD)	13,941.15
50404 · Interest income (MAD)	0.14
Total Income	<u>13,941.29</u>
Expense	
Mosquito Abatement	
50500 · Clarke Environment Service	14,569.26
Total Mosquito Abatement	<u>14,569.26</u>
Total Expense	<u>14,569.26</u>
Net Income	<u><u>-627.97</u></u>

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Accrual Basis

Milton Township (Mosquito)
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	13,941.15	83,696.00	-69,754.85	16.7%
50404 · Interest income (MAD)	2.88	24.00	-21.12	12.0%
Total Income	<u>13,944.03</u>	<u>83,720.00</u>	<u>-69,775.97</u>	<u>16.7%</u>
Expense				
Mosquito Abatement				
50500 · Clarke Environment Service	29,138.52	82,000.00	-52,861.48	35.5%
Total Mosquito Abatement	<u>29,138.52</u>	<u>82,000.00</u>	<u>-52,861.48</u>	<u>35.5%</u>
Total Expense	<u>29,138.52</u>	<u>82,000.00</u>	<u>-52,861.48</u>	<u>35.5%</u>
Net Income	<u><u>-15,194.49</u></u>	<u><u>1,720.00</u></u>	<u><u>-16,914.49</u></u>	<u><u>-883.4%</u></u>

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Milton Township (Township)
Bills to Be Paid - Mosquito
May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/14/2011	1004	CLARKE ENVIRONMENTAL SE...	Customer#010150	50101 · Providence MAD	
				Invoice#6334179 May 2011	50500 · Clarke Environme...	-14,569.26
TOTAL						-14,569.26
Check	6/8/2011	1069	Providence Bank	deposit into acct#07116793	50100 · Illinois Fund (M...	
				deposit into acct#07116793	50101 · Providence MAD	-16,755.00
TOTAL						-16,755.00

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Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of June 14, 2011

	<u>Jun 14, 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)	2,000.62
30107 · 5th/Third Savings	201,247.02
30108 · Providence Bank	512,258.14
Total Investments (R&B)	<u>835,005.78</u>
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	30,068.46
Total Cash - Road & Bridge	<u>865,174.24</u>
Total Checking/Savings	<u>865,174.24</u>
Total Current Assets	<u>865,174.24</u>
TOTAL ASSETS	<u>865,174.24</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	809,947.06
Net Income	55,227.18
Total Equity	<u>865,174.24</u>
TOTAL LIABILITIES & EQUITY	<u>865,174.24</u>

Milton Township (Road & Bridge)
Profit & Loss
May 11 through June 14, 2011

	<u>May 11 - Jun 14, 11</u>
Income	
30400 · Property taxes (R&B)	292,453.66
30402 · Replacement tax revenue (R&B)	39,950.94
30403 · Replacement tax paid to village	-11,945.35
30404 · Interest income (R&B)	7,531.76
Total Income	<u>327,991.01</u>
Expense	
Road & Bridge	
Administrative	
30500 · Salaries	4,028.78
30502 · Health insurance	11,541.57
30504 · Unemployment insurance	156.74
30508 · Social Security/Medicare	2,658.52
30510 · I.M.R.F. expense	3,416.19
30511 · Information Technology (IT)	392.48
30518 · Legal services	3,937.82
30520 · Postage	38.97
30522 · Telephone	704.04
30526 · Travel expenses	166.88
30534 · Drug & Alcohol testing	58.00
30538 · Office supplies	144.06
Total Administrative	<u>27,244.05</u>
Maintenance Division	
30600 · Salaries - Maint division	32,047.97
30612 · Maintenance - buildings	-1,676.28
30614 · Maintenance - equipment	3,000.00
30621 · Engineering	2,876.50
30623 · Utilities	501.66
30629 · Tree removal	2,805.50
30631 · Maintenance supplies - bldg	160.95
30633 · Maintenance supplies - equip	1,337.29
30635 · Maintenance supplies - road	5,260.86
30637 · Operating supplies	7,346.70
30641 · Automotive fuel & oil	65.72
30644 · Building	6,500.00
Total Maintenance Division	<u>60,226.87</u>
Total Road & Bridge	<u>87,470.92</u>
Total Expense	<u>87,470.92</u>
Net Income	<u><u>240,520.09</u></u>

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
 April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
Income				
30400 · Property taxes (R&B)	292,510.41	1,805,861.00	-1,513,350.59	16.2%
30402 · Replacement tax revenue (R&B)	39,950.94	100,923.00	-60,972.06	39.6%
30403 · Replacement tax paid to village	-11,945.35	-30,088.00	18,142.65	39.7%
30404 · Interest income (R&B)	13,057.66	10,500.00	2,557.66	124.4%
30410 · Miscellaneous income (R&B)	0.00	22,000.00	-22,000.00	0.0%
Total Income	333,573.66	1,909,196.00	-1,575,622.34	17.5%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	10,071.95	55,422.00	-45,350.05	18.2%
30502 · Health insurance	36,608.71	146,635.00	-110,026.29	25.0%
30504 · Unemployment insurance	-762.99	5,000.00	-5,762.99	-15.3%
30506 · Workers comp insurance	38,617.00	28,500.00	10,117.00	135.5%
30507 · Liability insurance	37,527.00	50,000.00	-12,473.00	75.1%
30508 · Social Security/Medicare	6,628.19	42,490.00	-35,861.81	15.6%
30510 · I.M.R.F. expense	8,511.73	52,376.00	-43,864.27	16.3%
30511 · Information Technology (IT)	392.48	2,000.00	-1,607.52	19.6%
30516 · Accounting/Auditing	0.00	2,600.00	-2,600.00	0.0%
30518 · Legal services	6,327.02	15,000.00	-8,672.98	42.2%
30520 · Postage	90.97	2,500.00	-2,409.03	3.6%
30522 · Telephone	1,589.40	9,500.00	-7,910.60	16.7%
30524 · Publishing	64.00	1,000.00	-936.00	6.4%
30525 · Printng	0.00	10,000.00	-10,000.00	0.0%
30526 · Travel expenses	166.88	1,500.00	-1,333.12	11.1%
30529 · Training	0.00	1,000.00	-1,000.00	0.0%
30533 · Dues & Subscriptions	0.00	400.00	-400.00	0.0%
30534 · Drug & Alcohol testing	58.00	900.00	-842.00	6.4%
30538 · Office supplies	144.06	2,000.00	-1,855.94	7.2%
30551 · Miscellaneous office expenses	50.00	300.00	-250.00	16.7%
30560 · Equipment	0.00	3,000.00	-3,000.00	0.0%
Total Administrative	146,084.40	432,123.00	-286,038.60	33.8%
Maintenance Division				
30600 · Salaries - Maint division	80,108.17	500,000.00	-419,891.83	16.0%
30612 · Maintenance - buildings	-869.28	20,000.00	-20,869.28	-4.3%
30614 · Maintenance - equipment	3,000.00	30,000.00	-27,000.00	10.0%
30615 · Maintenance - road	0.00	340,000.00	-340,000.00	0.0%
30621 · Engineering	4,642.75	35,000.00	-30,357.25	13.3%
30623 · Utilities	2,391.04	10,000.00	-7,608.96	23.9%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	5,000.00	-5,000.00	0.0%
30629 · Tree removal	2,805.50	3,000.00	-194.50	93.5%
30631 · Maintenance supplies - bldg	167.65	1,500.00	-1,332.35	11.2%
30633 · Maintenance supplies - equip	5,450.13	30,000.00	-24,549.87	18.2%
30635 · Maintenance supplies - road	9,535.07	75,000.00	-65,464.93	12.7%
30637 · Operating supplies	9,395.37	45,000.00	-35,604.63	20.9%
30638 · JULIE Program - C.E.R.T.	1,258.99	6,500.00	-5,241.01	19.4%
30639 · Small tools	0.00	2,500.00	-2,500.00	0.0%
30640 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
30641 · Automotive fuel & oil	7,224.93	55,000.00	-47,775.07	13.1%
30643 · Salt & calcium chloride	0.00	150,000.00	-150,000.00	0.0%
30644 · Building	6,500.00	20,000.00	-13,500.00	32.5%
30645 · Equipment	651.76	100,000.00	-99,348.24	0.7%
30646 · Reserve for shop/office replace	0.00	1,893.00	-1,893.00	0.0%
30648 · Vehicles	0.00	33,000.00	-33,000.00	0.0%
30649 · Sidewalk Program	0.00	2,500.00	-2,500.00	0.0%
30650 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance Division	132,262.08	1,476,893.00	-1,344,630.92	9.0%
Total Road & Bridge	278,346.48	1,909,016.00	-1,630,669.52	14.6%
Total Expense	278,346.48	1,909,016.00	-1,630,669.52	14.6%

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Accrual Basis

Milton Township (Road & Bridge)
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>55,227.18</u>	<u>180.00</u>	<u>55,047.18</u>	<u>30,681.8%</u>

06/09/11

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	5/16/2011	19131	Lavery, De Billy, L.L.P.	Initial retainer re Allianz Madvac Inc.	30105 · Wheaton Bank & Trust	
				initial retainer for local counsel re sw...	30614 · Maintenance - equipment	-3,000.00
TOTAL						-3,000.00
Check	5/17/2011	19132	CARDMEMBER SERVICE	Acct#4798172087001116	30105 · Wheaton Bank & Trust	
				May 2011	30641 · Automotive fuel & oil	-65.72
				Acct#4798172087001116	30526 · Travel expenses	-166.88
				Acct#4798172087001116	30637 · Operating supplies	-12.10
				Acct#4798172087001116	30637 · Operating supplies	-144.07
TOTAL						-388.77
Check	5/20/2011	19133	FIFTH THIRD BANK (PAYROLL)	P/E 05/20/2011	30105 · Wheaton Bank & Trust	
				P/E 05/20/2011	30600 · Salaries - Maint division	-15,842.75
				P/E 05/20/2011	30510 · I.M.R.F. expense	-1,493.97
				P/E 05/20/2011	30508 · Social Security/Medicare	-1,165.94
				P/E 05/20/2011	30500 · Salaries	-2,014.39
				P/E 05/20/2011	30510 · I.M.R.F. expense	-189.96
				P/E 05/20/2011	30508 · Social Security/Medicare	-143.72
				P/E 05/20/2011	30504 · Unemployment insurance	-100.75
TOTAL						-20,951.48
Check	5/20/2011	19134	CITY OF WHEATON	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-2,422.96
TOTAL						-2,422.96
Check	5/20/2011	19135	VILLAGE OF GLEN ELLYN	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-1,457.12
TOTAL						-1,457.12
Check	5/20/2011	19136	VILLAGE OF CAROL STREAM	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-937.43
TOTAL						-937.43
Check	5/20/2011	19137	VILLAGE OF LOMBARD	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-96.92
TOTAL						-96.92
Check	5/20/2011	19138	VILLAGE OF GLENDALE HEIGHTS	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-43.45
TOTAL						-43.45
Check	5/20/2011	19139	VILLAGE OF DOWNERS GROVE	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-28.41
TOTAL						-28.41
Check	5/20/2011	19140	VILLAGE OF WINFIELD	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-6.68
TOTAL						-6.68
Check	5/20/2011	19141	CITY OF NAPERVILLE	March 2011	30105 · Wheaton Bank & Trust	
				3rd distribution for 2011	30403 · Replacement tax paid to...	-3.34
TOTAL						-3.34
Check	5/25/2011	19142	BLUE CROSS/BLUE SHIELD	ACCT#769607	30105 · Wheaton Bank & Trust	
				JUNE 2011 PREMIUM	30502 · Health insurance	-10,483.49
TOTAL						-10,483.49
Check	5/26/2011	19143	Fort Dearborn Life Insurance Co.	F1D0683	30105 · Wheaton Bank & Trust	
				June 2011 Premium	30502 · Health insurance	-672.70
TOTAL						-672.70
Check	6/1/2011	19144	CITY OF NAPERVILLE	4th Distribution for 2011	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-4.65
						-4.65
Check	6/1/2011	19145	VILLAGE OF WINFIELD	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-9.30
						-9.30
Check	6/1/2011	19146	VILLAGE OF DOWNERS GROVE	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-39.51
						-39.51
Check	6/1/2011	19147	VILLAGE OF GLENDALE HEIGHTS	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-60.43
						-60.43
Check	6/1/2011	19148	VILLAGE OF LOMBARD	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-134.80
						-134.80
Check	6/1/2011	19149	VILLAGE OF CAROL STREAM	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-1,303.81
						-1,303.81
Check	6/1/2011	19150	VILLAGE OF GLEN ELLYN	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-2,026.61
						-2,026.61
Check	6/1/2011	19151	CITY OF WHEATON	4th Distribution for 2011	30105 · Wheaton Bank & Trust	
TOTAL				4th Distribution for 2011	30403 · Replacement tax paid to...	-3,369.93
						-3,369.93
Check	6/3/2011	19152	FIFTH THIRD BANK (PAYROLL)	P/E 06/03/2011	30105 · Wheaton Bank & Trust	
				P/E 06/03/2011	30600 · Salaries - Maint division	-16,355.22
				P/E 06/03/2011	30510 · I.M.R.F. expense	-1,542.30
				P/E 06/03/2011	30508 · Social Security/Medicare	-1,205.14
				P/E 06/03/2011	30500 · Salaries	-2,014.39
				P/E 06/03/2011	30510 · I.M.R.F. expense	-189.96
				P/E 06/03/2011	30508 · Social Security/Medicare	-143.72
				P/E 06/03/2011	30504 · Unemployment insurance	-55.99
TOTAL						-21,506.72
Check	6/2/2011	19153	Pitney Bowes Purchase Power	Acct#8000900010134900	30105 · Wheaton Bank & Trust	
TOTAL				Acct#8000900010134900	30520 · Postage	-13.00
						-13.00
Check	6/7/2011	19154	Reliance Standard Life Insurance Comp...		30105 · Wheaton Bank & Trust	
				LTD117183 June premium	30502 · Health insurance	-181.89
TOTAL						-181.89
Check	6/14/2011	19155	CHICAGO INTERNATIONAL TRUCKS	INV. #16003281	30105 · Wheaton Bank & Trust	
				INV. # 16003281	30633 · Maintenance supplies - ...	-24.95
TOTAL						-24.95
Check	6/14/2011	19156	KENNETH CHOYESKI	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19157	COMCAST CABLE	ACCT. #8771200570020673	30105 · Wheaton Bank & Trust	
				ACCT. #8771200570020673	30637 · Operating supplies	-59.95
TOTAL						-59.95

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/14/2011	19158	COMMONWEALTH EDISON	ACCT. #0267116138, 3233160027, ...	30105 · Wheaton Bank & Trust	
				ACCT. #0267116138, 3233160027, ...	30637 · Operating supplies	-851.68
TOTAL						-851.68
Check	6/14/2011	19159	COMMONWEALTH EDISON	ACCT. #0611410005	30105 · Wheaton Bank & Trust	
				ACCT. #0611510005	30623 · Utilities	-339.50
TOTAL						-339.50
Check	6/14/2011	19160	JOE COTTON FORD	INV. # 293830	30105 · Wheaton Bank & Trust	
				INV. #293830	30633 · Maintenance supplies - ...	-53.98
TOTAL						-53.98
Check	6/14/2011	19161	CULLIGAN	ACCT. #223461	30105 · Wheaton Bank & Trust	
				ACCT. #223461	30631 · Maintenance supplies - ...	-160.95
TOTAL						-160.95
Check	6/14/2011	19162	DISPATCH AUTOMOTIVE, INC.	INV. # 214987	30105 · Wheaton Bank & Trust	
				INV. #214987	30633 · Maintenance supplies - ...	-165.00
TOTAL						-165.00
Check	6/14/2011	19163	DU-KANE ASPHALT CO.	INV. #20857, 20878, 20892	30105 · Wheaton Bank & Trust	
				INV. #20857, 20878, 20892	30635 · Maintenance supplies - r...	-1,536.64
TOTAL						-1,536.64
Check	6/14/2011	19164	DUPAGE COUNTY PUBLIC WORKS	ACCT. #10100299-01	30105 · Wheaton Bank & Trust	
				ACCT. #10100299-01	30623 · Utilities	-43.92
TOTAL						-43.92
Check	6/14/2011	19165	FASTENAL CO.	INV. #ILADD45001, ILADD45336	30105 · Wheaton Bank & Trust	
				INV. #ILADD45001, ILADD45336	30633 · Maintenance supplies - ...	-89.70
TOTAL						-89.70
Check	6/14/2011	19166	G. SNOW & SONS	INV. #6894	30105 · Wheaton Bank & Trust	
				INV. #6894	30637 · Operating supplies	-832.50
TOTAL						-832.50
Check	6/14/2011	19167	Holstein Garage, Inc.	INV. # 7699	30105 · Wheaton Bank & Trust	
				INV. #7699	30633 · Maintenance supplies - ...	-58.00
TOTAL						-58.00
Check	6/14/2011	19168	INDUSTRIAL & COMMERCIAL EXTERIO...	INV. # 8004093312	30105 · Wheaton Bank & Trust	
				INV. #8004093312	30644 · Building	-6,500.00
TOTAL						-6,500.00
Check	6/14/2011	19169	JRM CONSULTING INC.	INV. # 3279	30105 · Wheaton Bank & Trust	
				INV. # 3279	30511 · Information Technology ...	-392.48
TOTAL						-392.48
Check	6/14/2011	19170	KRAMER TREE SPECIALISTS, INC	INV. # 5480, 4777	30105 · Wheaton Bank & Trust	
				INV. # 5480, 4777	30629 · Tree removal	-3,553.00
TOTAL						-3,553.00
Check	6/14/2011	19171	LAFARGE FOX RIVER INC.	INV. # 20096520	30105 · Wheaton Bank & Trust	
				INV. #20096520	30635 · Maintenance supplies - r...	-686.72
TOTAL						-686.72
Check	6/14/2011	19172	LEACH ENTERPRISES, INC.	INV. #920018, 920081, 920853	30105 · Wheaton Bank & Trust	
				INV. #920018, 920081, 920853	30633 · Maintenance supplies - ...	-302.80
TOTAL						-302.80

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/14/2011	19173	ANTONIO LOLLINO	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19174	Arthur J. Lootens & Son, Inc.	INV. #28268, 28323, 28289, 28304	30105 · Wheaton Bank & Trust	
				INV. #28268, 28323	30637 · Operating supplies	-3,083.50
				INV. #28289, 28304	30635 · Maintenance supplies - r...	-400.00
TOTAL						-3,483.50
Check	6/14/2011	19175	MC CANN CONSTRUCTION SPECIALISTS	INV. #01281753	30105 · Wheaton Bank & Trust	
				INV. #01281753	30633 · Maintenance supplies - ...	-160.00
TOTAL						-160.00
Check	6/14/2011	19176	OSCAR MANJAREZ	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19177	JAMES MAUERMAN	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19178	MENARDS HARDWARE PLUS	ACCT. #31750256	30105 · Wheaton Bank & Trust	
				ACCT. #31750256	30637 · Operating supplies	-97.99
TOTAL						-97.99
Check	6/14/2011	19179	MOLENHOUSE ENTERPRISES	ACCT. #COM00198	30105 · Wheaton Bank & Trust	
				ACCT. #COM00198	30612 · Maintenance - buildings	-89.97
TOTAL						-89.97
Check	6/14/2011	19180	MORRIS ENGINEERING, INC.	INV. # 11-02355, 11-02354	30105 · Wheaton Bank & Trust	
				INV. #11-02355, 11-02354	30621 · Engineering	-2,876.50
TOTAL						-2,876.50
Check	6/14/2011	19181	NATIONAL SEED	INV. # 523134SI	30105 · Wheaton Bank & Trust	
				INV. #523134SI	30635 · Maintenance supplies - r...	-270.00
TOTAL						-270.00
Check	6/14/2011	19182	NEXTEL COMMUNICATIONS	SERVICE 3/24 - 4/23/11	30105 · Wheaton Bank & Trust	
				SERVICE 3/24 - 4/23/11	30522 · Telephone	-275.00
TOTAL						-275.00
Check	6/14/2011	19183	NICOR	ACCT. #88470210001, 09470210007	30105 · Wheaton Bank & Trust	
				ACCT. #88470210001, 09470210007	30623 · Utilities	-118.24
TOTAL						-118.24
Check	6/14/2011	19184	JOSE OCASIO	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19185	OFFICE DEPOT	ACCT. # 6011564200861994	30105 · Wheaton Bank & Trust	
				ACCT. # 6011564200861994	30538 · Office supplies	-144.06
TOTAL						-144.06
Check	6/14/2011	19186	LINDA S. PIECZYNSKI	INV. #5199	30105 · Wheaton Bank & Trust	
				INV. #5199	30518 · Legal services	-200.00
TOTAL						-200.00
Check	6/14/2011	19187	R & M SPECIALTIES, LTD.	INV. #52238	30105 · Wheaton Bank & Trust	
				INV. #52238	30637 · Operating supplies	-90.00

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-90.00
Check	6/14/2011	19188	ROSKUSZKA & SONS, INC.	INV. # 42339	30105 · Wheaton Bank & Trust	
				POSTAGE DIFFERENCE	30520 · Postage	-25.97
TOTAL						-25.97
Check	6/14/2011	19189	Sass Lighting Experts, Inc.	INV. # 1280	30105 · Wheaton Bank & Trust	
				INV. #1280	30635 · Maintenance supplies - r...	-566.00
TOTAL						-566.00
Check	6/14/2011	19190	Shemin Nurseries, Inc.	INV. #761715, 762125, 763364	30105 · Wheaton Bank & Trust	
				INV. #761715, 762125, 763364	30635 · Maintenance supplies - r...	-1,053.20
TOTAL						-1,053.20
Check	6/14/2011	19191	Spectera, Inc.	INV. #555627, ACCT. #2-35485	30105 · Wheaton Bank & Trust	
				INV. #555627, ACCT. #2-35485	30502 · Health insurance	-203.49
TOTAL						-203.49
Check	6/14/2011	19192	SUPERIOR ASPHALT MATERIALS LLC	INV. # 20110300	30105 · Wheaton Bank & Trust	
				INV. #2011030	30635 · Maintenance supplies - r...	-487.34
TOTAL						-487.34
Check	6/14/2011	19193	TERMINAL SUPPLY CO.	INV. # 50456-00	30105 · Wheaton Bank & Trust	
				INV. #50456-00	30633 · Maintenance supplies - ...	-482.86
TOTAL						-482.86
Check	6/14/2011	19194	LARRY WANGLES	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19195	HERBERT C. WEHLING	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Trust	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	6/14/2011	19196	ACL, INCORPORATED	INV. #201105-0	30105 · Wheaton Bank & Trust	
				INV. #201105-0	30534 · Drug & Alcohol testing	-58.00
TOTAL						-58.00
Check	6/14/2011	19197	ACTION SCREEN PRINT	INV. # 31884	30105 · Wheaton Bank & Trust	
				INV. #31884	30637 · Operating supplies	-694.44
TOTAL						-694.44
Check	6/14/2011	19198	AREA BLACK SOIL, INC.	INV. # 34528, 34581	30105 · Wheaton Bank & Trust	
				INV. #34528, 34581	30635 · Maintenance supplies - r...	-216.00
TOTAL						-216.00
Check	6/14/2011	19199	AT&T	ACCT. #63068242702554	30105 · Wheaton Bank & Trust	
				ACCT. #63068242702554	30522 · Telephone	-317.34
TOTAL						-317.34
Check	6/14/2011	19200	AT&T	ACCT. #0199351175001	30105 · Wheaton Bank & Trust	
				ACCT. #0199351175001	30522 · Telephone	-111.70
TOTAL						-111.70
Check	6/14/2011	19201	Barn Owl Feed & Garden Center	INV. #30577	30105 · Wheaton Bank & Trust	
				INV. #30577	30635 · Maintenance supplies - r...	-44.96
TOTAL						-44.96
Check	6/14/2011	19202	BOND, DICKSON & ASSOCIATES, P.C.	INV. # 12740, 12694	30105 · Wheaton Bank & Trust	

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
May 11 through June 14, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
				INV. # 12740, 12694	30518 · Legal services	-3,737.82
TOTAL						-3,737.82
Check	6/14/2011	19203	BUIKEMA'S ACE HARDWARE	CUSTOMER # 161103	30105 · Wheaton Bank & Trust	
				CUSTOMER # 161103	30637 · Operating supplies	-80.47
TOTAL						-80.47

06/10/11

Milton Township (Special Police)
Balance Sheet
As of June 14, 2011

	<u>Jun 14, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · Providence Special Police	109,187.43
40100 · Illinois Funds (SP)	2,000.94
40101 · Petty cash (SP)	100.00
Total Cash - Special Police	<u>111,288.37</u>
Total Checking/Savings	<u>111,288.37</u>
Total Current Assets	<u>111,288.37</u>
TOTAL ASSETS	<u><u>111,288.37</u></u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	124,948.53
Net Income	-13,660.16
Total Equity	<u>111,288.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,288.37</u></u>

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Accrual Basis

Milton Township (Special Police)
Profit & Loss
May 11 through June 14, 2011

	<u>May 11 - Jun 14, 11</u>
Income	
40400 · Property taxes (SP)	37,376.81
40404 · Interest income (SP)	34.98
Total Income	<u>37,411.79</u>
Expense	
Special Police	
40500 · Special Police Contract	16,821.21
40503 · Telephone	355.95
Total Special Police	<u>17,177.16</u>
Total Expense	<u>17,177.16</u>
Net Income	<u><u>20,234.63</u></u>

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Accrual Basis

Milton Township - Special Police
Profit & Loss Budget vs. Actual
April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	37,386.87	223,575.00	-186,188.13	16.7%
40404 · Interest income (SP)	79.75	240.00	-160.25	33.2%
Total Income	<u>37,466.62</u>	<u>223,815.00</u>	<u>-186,348.38</u>	<u>16.7%</u>
Expense				
Special Police				
40500 · Special Police Contract	50,463.63	204,823.00	-154,359.37	24.6%
40502 · Miscellaneous expense	0.00	500.00	-500.00	0.0%
40503 · Telephone	663.15	3,500.00	-2,836.85	18.9%
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>51,126.78</u>	<u>211,823.00</u>	<u>-160,696.22</u>	<u>24.1%</u>
Total Expense	<u>51,126.78</u>	<u>211,823.00</u>	<u>-160,696.22</u>	<u>24.1%</u>
Net Income	<u><u>-13,660.16</u></u>	<u><u>11,992.00</u></u>	<u><u>-25,652.16</u></u>	<u><u>-113.9%</u></u>

06/09/11

Milton Township (Township)
Bills to Be Paid - Special Police
May 11 through June 14, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	6/8/2011	1988	Providence Bank	deposit to acct#07116801	40100 · Illinois Funds (SP)	
				deposit to acct#07116801	40103 · Providence Spe...	-51,336.00
TOTAL						-51,336.00
Check	6/14/2011	2022	NEXTEL	Acct#536800514	40103 · Providence Sp...	
				Invoice#536800514-111	40503 · Telephone	-355.95
TOTAL						-355.95
Check	6/14/2011	2023	Dupage County Sheriff	Invoice# MT-06-2011	40103 · Providence Sp...	
				June 1, 2011 - June 30, 2011	40500 · Special Police Co...	-16,821.21
TOTAL						-16,821.21