

09/08/11

**Milton Township (Town Fund)**  
**Balance Sheet**  
As of September 13, 2011

	<u>Sep 13, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 · Providence Bank - Town	242,328.12
10103 · C/D's (T)	250,000.00
10104 · Illinois Fund Town	427,957.91
10106 · Community Bank - Money Market	2,654.34
Total Investment (Town Fund)	922,940.37
10100 · Community Bank (T)	24,530.00
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	967,620.37
Total Checking/Savings	967,620.37
Total Current Assets	967,620.37
<b>TOTAL ASSETS</b>	<b>967,620.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	836,241.02
Net Income	131,379.35
Total Equity	967,620.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>967,620.37</b>

**Milton Township (Town Fund)**  
**Profit & Loss**  
 August 10 through September 13, 2011

	Aug 10 - Sep 13, 11
<b>Income</b>	
10400 · Property taxes (T)	407,583.93
10402 · Replacement tax (T)	3,222.69
10404 · Interest income (T)	410.40
	411,217.02
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	48,146.93
10502 · Health insurance	6,728.16
10504 · Unemployment insurance	135.35
10508 · Social Security/Medicare	3,577.15
10510 · I.M.R.F. expense	4,540.27
10512 · Maintenance service - BLDG	608.60
10514 · Maintenance service - Equipment	1,122.46
10516 · Accounting/Audit services	3,840.00
10518 · Legal	736.64
10520 · Postage	200.00
10522 · Telephone	291.25
10523 · Information Technology	60.94
10526 · Dues & subscriptions	1,283.94
10528 · Travel, Training & meetings	740.00
10530 · Utilities	1,834.76
10534 · Payroll services	406.70
10538 · Office & operating supplies	895.33
10539 · Copier supplies	191.40
10545 · Bulding & Site Improvements	315.00
10550 · Seniors/Disabled Transportation	995.09
	76,649.97
<b>Total Administrative</b>	
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	62,747.31
12502 · Health insurance	11,149.43
12504 · Unemployment insurance	158.69
12508 · Social Security/Medicare	4,574.41
12510 · I.M.R.F. expenses	5,556.22
12520 · Postage	5.20
12522 · Telephone, Fax & DSL	405.10
12524 · Publishing & printing	587.50
12526 · Dues	265.88
12529 · Training	506.31
12530 · Mileage	954.43
12532 · Meeting Expenses	40.00
12534 · Contracted Software	440.90
12538 · Office supplies	127.09
12544 · Equipment (purchase or lease)	540.54
12546 · Computer Equipment	210.84
12548 · Miscellaneous Expense	21.24
	88,291.09
<b>Total Assessor's office</b>	
<b>Cemetery/Weeds</b>	
10561 · Stipends for Board	200.00
10564 · Maintenance & Public Events	1,201.34
10572 · Miscellaneous (incl. weeds)	2,298.00
	3,699.34
<b>Total Cemetery/Weeds</b>	
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	429.91
	429.91
<b>Total Social Service Programs</b>	
<b>S.A.L.T. Program</b>	
10701 · Salaries	750.00
10706 · Operating expenses	-870.38
	-120.38
<b>Total S.A.L.T. Program</b>	

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Accrual Basis

**Milton Township (Town Fund)**  
**Profit & Loss**  
**August 10 through September 13, 2011**

	<u>Aug 10 - Sep 13, 11</u>
<b>Citizens Corps Program</b>	
10812 · Mailing service	64.54
10814 · General Promotions & Adver	24.96
10820 · Office supplies & postage	32.00
10821 · CERT- Supply, Train & Exercises	249.24
10831 · Computer, peripherals, software	589.90
<b>Total Citizens Corps Program</b>	<u>960.64</u>
<b>Total Township</b>	<u>169,910.57</u>
<b>Total Expense</b>	<u>169,910.57</u>
<b>Net Income</b>	<u><u>241,306.45</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
<b>Income</b>				
10400 · Property taxes (T)	1,234,355.00	1,616,559.00	-382,204.00	76.4%
10402 · Replacement tax (T)	49,275.37	103,576.00	-54,300.63	47.6%
10404 · Interest income (T)	3,276.00	7,500.00	-4,224.00	43.7%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
<b>Total Income</b>	<b>1,286,906.37</b>	<b>1,744,135.00</b>	<b>-457,228.63</b>	<b>73.8%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	188,411.50	397,726.00	-209,314.50	47.4%
10502 · Health insurance	44,764.19	89,872.00	-45,107.81	49.8%
10504 · Unemployment insurance	-356.21	5,300.00	-5,656.21	-6.7%
10506 · Worker's comp insurance	11,817.33	11,570.00	247.33	102.1%
10508 · Social Security/Medicare	14,162.43	30,426.00	-16,263.57	46.5%
10510 · I.M.R.F. expense	17,666.12	37,506.00	-19,839.88	47.1%
10512 · Maintenance service - BLDG	43,109.88	40,000.00	3,109.88	107.8%
10514 · Maintenance service - Equipment	1,271.71	2,500.00	-1,228.29	50.9%
10516 · Accounting/Audit services	3,840.00	4,000.00	-160.00	96.0%
10518 · Legal	7,421.50	8,000.00	-578.50	92.8%
10520 · Postage	579.71	1,500.00	-920.29	38.6%
10522 · Telephone	1,994.48	4,500.00	-2,505.52	44.3%
10523 · Information Technology	257.85	3,000.00	-2,742.15	8.6%
10524 · Publishing & printing	240.50	1,000.00	-759.50	24.1%
10526 · Dues & subscriptions	1,481.94	2,500.00	-1,018.06	59.3%
10528 · Travel, Training & meetings	1,350.48	3,500.00	-2,149.52	38.6%
10530 · Utilities	7,293.30	12,000.00	-4,706.70	60.8%
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	1,446.91	4,000.00	-2,553.09	36.2%
10538 · Office & operating supplies	2,822.23	4,000.00	-1,177.77	70.6%
10539 · Copier supplies	452.82	300.00	152.82	150.9%
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	1,145.47	4,000.00	-2,854.53	28.6%
10545 · Bulding & Site Improvements	335,041.10	372,509.00	-37,467.90	89.9%
10550 · Seniors/Disabled Transportation	4,432.19	7,500.00	-3,067.81	59.1%
<b>Total Administrative</b>	<b>714,282.10</b>	<b>1,101,353.00</b>	<b>-387,070.90</b>	<b>64.9%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	253,911.61	561,745.00	-307,833.39	45.2%
12502 · Health insurance	71,867.09	140,902.00	-69,034.91	51.0%
12504 · Unemployment insurance	-417.61	8,000.00	-8,417.61	-5.2%
12506 · Workers Compensation	16,091.00	16,000.00	91.00	100.6%
12508 · Social Security/Medicare	18,417.45	42,973.00	-24,555.55	42.9%
12510 · I.M.R.F. expenses	23,583.01	52,973.00	-29,389.99	44.5%
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	57.60	100.00	-42.40	57.6%
12520 · Postage	190.20	1,300.00	-1,109.80	14.6%
12522 · Telephone, Fax & DSL	2,654.92	7,700.00	-5,045.08	34.5%
12524 · Publishing & printing	587.50	300.00	287.50	195.8%
12526 · Dues	875.50	1,250.00	-374.50	70.0%
12529 · Training	1,825.95	5,000.00	-3,174.05	36.5%
12530 · Mileage	2,908.20	6,000.00	-3,091.80	48.5%
12531 · Publications	0.00	100.00	-100.00	0.0%
12532 · Meeting Expenses	115.41	1,200.00	-1,084.59	9.6%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	5,204.50	16,000.00	-10,795.50	32.5%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	2,007.18	6,000.00	-3,992.82	33.5%
12539 · Photography	0.00	600.00	-600.00	0.0%
12544 · Equipment (purchase or lease)	2,137.13	8,000.00	-5,862.87	26.7%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	442.23	12,000.00	-11,557.77	3.7%
12547 · Computer Software	0.00	1,500.00	-1,500.00	0.0%
12548 · Miscellaneous Expense	21.24	21.00	0.24	101.1%
<b>Total Assessor's office</b>	<b>402,480.11</b>	<b>893,564.00</b>	<b>-491,083.89</b>	<b>45.0%</b>
<b>Cemetery/Weeds</b>				
10574 · Environmental Restoration	345.65	5,000.00	-4,654.35	6.9%
10561 · Stipends for Board	858.00	3,000.00	-2,142.00	28.6%
10564 · Maintenance & Public Events	9,542.21	12,000.00	-2,457.79	79.5%
10569 · Office supplies/postage	95.20	200.00	-104.80	47.6%
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)	1,708.96	1,500.00	208.96	113.9%

**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	12,550.02	23,000.00	-10,449.98	54.6%
Social Service Programs				
10650 · Scholarship & Grants	3,241.68	17,000.00	-13,758.32	19.1%
Total Social Service Programs	3,241.68	17,000.00	-13,758.32	19.1%
S.A.L.T. Program				
10701 · Salaries	3,057.39	6,459.00	-3,401.61	47.3%
10706 · Operating expenses	7,156.48	33,541.00	-26,384.52	21.3%
Total S.A.L.T. Program	10,213.87	40,000.00	-29,786.13	25.5%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	500.00	1,200.00	-700.00	41.7%
10814 · General Promotions & Adver	614.41	3,000.00	-2,385.59	20.5%
10820 · Office supplies & postage	191.72	300.00	-108.28	63.9%
10821 · CERT- Supply, Train & Exercises	10,803.92	20,000.00	-9,196.08	54.0%
10831 · Computer, peripherals, software	637.86	5,000.00	-4,362.14	12.8%
Total Citizens Corps Program	12,747.91	29,500.00	-16,752.09	43.2%
Total Township	1,155,515.69	2,104,417.00	-948,901.31	54.9%
Total Expense	1,155,515.69	2,104,417.00	-948,901.31	54.9%
Net Income	<b>131,390.68</b>	<b>-360,282.00</b>	<b>491,672.68</b>	<b>-36.5%</b>

09/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	9/13/2011		Ronna Johnson	VOID: Expense reimbursement	10100 · Community Ban...	
TOTAL						0.00
Bill Pmt -Check	8/10/2011	19534	FIFTH THIRD BANK (PAYROLL)	P/ E 08/12/2011	10100 · Community Ban...	
Bill	8/10/2011			P/ E 08/12/2011	10500 · Salaries	-12,462.63
				P/ E 08/12/2011	10510 · I.M.R.F. expense	-1,175.23
				P/ E 08/12/2011	10508 · Social Security/M...	-926.58
				P/ E 08/12/2011	12500 · Salaries - Assess...	-20,719.48
				P/ E 08/12/2011	12510 · I.M.R.F. expenses	-1,832.75
				P/ E 08/12/2011	12508 · Social Security/M...	-1,498.93
				P/ E 08/12/2011	10500 · Salaries	-2,953.08
				P/ E 08/12/2011	10510 · I.M.R.F. expense	-278.48
				P/ E 08/12/2011	10508 · Social Security/M...	-220.41
				P/ E 08/12/2011	10701 · Salaries	-250.00
				P/ E 08/12/2011	10564 · Maintenance & P...	-492.00
				P/ E 08/12/2011	10564 · Maintenance & P...	-37.64
				P/ E 08/12/2011	10504 · Unemployment in...	-50.14
				P/ E 08/12/2011	12504 · Unemployment in...	-58.78
				P/ E 08/12/2011	10534 · Payroll services	-129.20
				P/ E 08/12/2011	10706 · Operating expens...	-19.12
TOTAL						-43,104.45
Bill Pmt -Check	8/10/2011	19535	Waste Management	Acct#899-1789775-2354-1	10100 · Community Ban...	
Bill	8/10/2011	3413...		Pleasant Hill Cemetary Family Day	10564 · Maintenance & P...	-270.00
TOTAL						-270.00
Bill Pmt -Check	8/10/2011	19536	BOND, DICKSON & ASSOCIATE...		10100 · Community Ban...	
Bill	8/10/2011	12843			10518 · Legal	-736.64
TOTAL						-736.64
Bill Pmt -Check	8/10/2011	19537	Greenfield Landscaping, Inc.		10100 · Community Ban...	
Bill	8/10/2011			Pleasant Hill Cemetery	10564 · Maintenance & P...	-350.00
Bill	8/10/2011			Invoice# 10502	10572 · Miscellaneous (in...	-325.00
				10503	10572 · Miscellaneous (in...	-200.00
				10504	10572 · Miscellaneous (in...	-175.00
				10505	10572 · Miscellaneous (in...	-300.00
				10506	10572 · Miscellaneous (in...	-150.00
				10507	10572 · Miscellaneous (in...	-350.00
				10508	10572 · Miscellaneous (in...	-375.00
				10509	10572 · Miscellaneous (in...	-150.00
				10512	10572 · Miscellaneous (in...	-200.00
TOTAL						-2,575.00
Bill Pmt -Check	8/10/2011	19538	JOE VANEST	Expense reimbursement	10100 · Community Ban...	
Bill	8/10/2011			Expense reimbursement	10706 · Operating expens...	-54.24
TOTAL						-54.24
Bill Pmt -Check	8/10/2011	19539	Karen Kramer	Caligraphy Project	10100 · Community Ban...	
Bill	8/10/2011			Caligraphy Project	10538 · Office & operating...	-100.00
TOTAL						-100.00
Bill Pmt -Check	8/10/2011	19540	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Ban...	
Bill	8/10/2011	5731...		Acct#38294167	10538 · Office & operating...	-70.22
TOTAL						-70.22
Bill Pmt -Check	8/10/2011	19541	PACE	Customer#1255	10100 · Community Ban...	
Bill	8/10/2011	136718		May 2011 Local Share	10550 · Seniors/Disabled ...	-871.36
TOTAL						-871.36

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>8/15/2011</b>	<b>19542</b>	<b>Township Officials of Illinois</b>		<b>10100 · Community Ban...</b>	
Bill	8/15/2011			Annual Educational Conference	10528 · Travel, Training &...	-740.00
TOTAL						-740.00
<b>Bill Pmt -Check</b>	<b>8/15/2011</b>	<b>19543</b>	<b>Konica Minolta Busines Solution...</b>	<b>contract renewal</b>	<b>10100 · Community Ban...</b>	
Bill	8/15/2011	158918		contract renewal	10514 · Maintenance serv...	-1,122.46
TOTAL						-1,122.46
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>19544</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 08/26/2011</b>	<b>10100 · Community Ban...</b>	
Bill	8/23/2011			P/E 08/26/2011	10500 · Salaries	-14,462.63
				P/E 08/26/2011	10510 · I.M.R.F. expense	-1,363.83
				P/E 08/26/2011	10508 · Social Security/M...	-1,071.22
				P/E 08/26/2011	12500 · Salaries - Assess...	-21,254.07
				P/E 08/26/2011	12510 · I.M.R.F. expenses	-1,857.86
				P/E 08/26/2011	12508 · Social Security/M...	-1,555.77
				P/E 08/26/2011	10500 · Salaries	-2,902.98
				P/E 08/26/2011	10510 · I.M.R.F. expense	-273.75
				P/E 08/26/2011	10508 · Social Security/M...	-220.36
				P/E 08/26/2011	10701 · Salaries	-250.00
				P/E 08/26/2011	10706 · Operating expens...	-19.13
				P/E 08/26/2011	10504 · Unemployment in...	-47.06
				P/E 08/26/2011	12504 · Unemployment in...	-55.18
				P/E 08/26/2011	10534 · Payroll services	-134.45
				P/E 08/26/2011	12508 · Social Security/M...	-0.68
TOTAL						-45,468.97
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>19545</b>	<b>ComED {township invoice}</b>		<b>10100 · Community Ban...</b>	
Bill	8/24/2011	1785...		Service from 07/20/2011 - 08/18/2...	10564 · Maintenance & P...	-25.85
TOTAL						-25.85
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>19546</b>	<b>CITY OF WHEATON</b>		<b>10100 · Community Ban...</b>	
Bill	8/24/2011	0414...			10530 · Utilities	-51.70
TOTAL						-51.70
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>19547</b>	<b>ComED {township invoice}</b>	<b>Acct#1785151010</b>	<b>10100 · Community Ban...</b>	
Bill	8/23/2011			Service from 07/20/2011 - 08/18/2...	10564 · Maintenance & P...	-25.85
TOTAL						-25.85
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>19548</b>	<b>Illinois Paper &amp; Copier Co.</b>		<b>10100 · Community Ban...</b>	
Bill	8/24/2011	5990...			10539 · Copier supplies	-191.40
TOTAL						-191.40
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>19549</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>Sept. 2011 Premium</b>	<b>10100 · Community Ban...</b>	
Bill	8/25/2011	F1D...		Sept. 2011 Premium	10502 · Health insurance	-424.18
				Sept. 2011 Premium	12502 · Health insurance	-680.21
TOTAL						-1,104.39
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>19550</b>	<b>BLUE CROSS/BLUE SHIELD</b>	<b>Acct#769607</b>	<b>10100 · Community Ban...</b>	
Bill	8/25/2011			September 2011 Premium	10502 · Health insurance	-6,153.03
				Acct#769607	12502 · Health insurance	-10,262.92
TOTAL						-16,415.95
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>19551</b>	<b>WHEATON PARK DISTRICT</b>	<b>Client#081811</b>	<b>10100 · Community Ban...</b>	
Bill	8/25/2011			Client#081811	10650 · Scholarship & Gr...	-250.00
TOTAL						-250.00
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>19552</b>	<b>Reliance Standard Life Insuranc...</b>	<b>Policy#LTD17183</b>	<b>10100 · Community Ban...</b>	



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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19562</b>	<b>Dawn Hanson {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12526 · Dues	-66.00
				Expense reimbursement	12526 · Dues	-199.88
				Expense reimbursement	12530 · Mileage	-53.28
TOTAL						-319.16
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19563</b>	<b>Deb Hendriksma Anderson</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	MA09...			12524 · Publishing & printi...	-587.50
TOTAL						-587.50
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19564</b>	<b>Deborah Hansen</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12529 · Training	-196.12
				Expense reimbursement	12529 · Training	-15.44
				Expense reimbursement	12529 · Training	-8.22
				Expense reimbursement	12530 · Mileage	-378.15
TOTAL						-597.93
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19565</b>	<b>Feller &amp; Sons Inc.</b>	<b>ivc3416271,338880</b>	<b>10100 · Community Ban...</b>	
Bill	9/7/2011	Inv 3...		inv 3416271-inv 338880	12538 · Office supplies	-54.57
TOTAL						-54.57
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19566</b>	<b>Karen Corso</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12530 · Mileage	-38.25
TOTAL						-38.25
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19567</b>	<b>Leanne Muscari {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12530 · Mileage	-67.71
TOTAL						-67.71
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19568</b>	<b>Mary Cunningham {reimburs...</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12530 · Mileage	-102.68
TOTAL						-102.68
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19569</b>	<b>ROBERT EARL</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12538 · Office supplies	-56.74
				Expense reimbursement	12522 · Telephone, Fax &...	-45.00
				Expense reimbursement	12532 · Meeting Expenses	-40.00
				Expense reimbursement	12538 · Office supplies	-15.78
				Expense reimbursement	12530 · Mileage	-140.42
TOTAL						-297.94
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19570</b>	<b>Tiffany Bayer</b>	<b>Expense reimbursement</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	12548 · Miscellaneous Ex...	-21.24
TOTAL						-21.24
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19571</b>	<b>TigerDirect.com</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	0040...		Invoice#P34873040102 P34726040101	12546 · Computer Equip...	-99.98
					12546 · Computer Equip...	-110.86
TOTAL						-210.84
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19572</b>	<b>U.S. Bancorp Equipment Financ...</b>	<b>Customer#1084972</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011	1842...		Customer#1084972	12544 · Equipment (purch...	-540.54
TOTAL						-540.54
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19574</b>	<b>Mbogo, Henry</b>		<b>10100 · Community Ban...</b>	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	9/13/2011			August 2011	10512 · Maintenance serv...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19575</b>	<b>MOLENHOUSE ENTERPRISES I...</b>	<b>Invoice#CM00031838</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011	COM...		Invoice#CM00031838	10512 · Maintenance serv...	-161.01
TOTAL						-161.01
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19576</b>	<b>SEAWAY SUPPLY</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	76238			10538 · Office & operating...	-152.30
TOTAL						-152.30
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19577</b>	<b>ALLEN LOCK &amp; KEY</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	6103		Duplicate key	10512 · Maintenance serv...	-5.00
TOTAL						-5.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19578</b>	<b>AT&amp;T</b>	<b>Acct#6306535220595</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011	6306...		July 23, 2011 - August 22, 2011 Acct#6306535220595	10522 · Telephone 12522 · Telephone, Fax &...	-291.25 -291.25
TOTAL						-582.50
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19579</b>	<b>BUIKEMA'S ACE HARDWARE</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	161104			10512 · Maintenance serv...	-2.99
TOTAL						-2.99
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19580</b>	<b>ComED {township invoice}</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	8591...		Service from 07/13/2011 - 08/112...	10530 · Utilities	-1,728.52
TOTAL						-1,728.52
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19581</b>	<b>DUPAGE COUNTY RECORDER</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	2011...			10572 · Miscellaneous (in...	-73.00
TOTAL						-73.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19582</b>	<b>Fifth Third Bank (Mastercard)</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	5473-...		July 7, 2011 - August 20, 2011	10538 · Office & operating... 10545 · Bulding & Site Im...	-44.34 -20.00
Bill	9/13/2011	5473-...		July 4, 2011 - August 20, 2011	10538 · Office & operating...	-103.84
Bill	9/13/2011	5473-...			10512 · Maintenance serv... 10812 · Mailing service 10512 · Maintenance serv... 10821 · CERT- Supply, Tr... 10814 · General Promotio... 10814 · General Promotio...	-29.74 -64.54 -9.86 -249.24 -7.04 -17.92
TOTAL						-546.52
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19583</b>	<b>Mason, Linda</b>	<b>August 2011</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011			August 2011	10512 · Maintenance serv...	-200.00
TOTAL						-200.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19584</b>	<b>MC SPORTS</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	2110...			10650 · Scholarship & Gr...	-80.96
Bill	9/13/2011	2110...			10650 · Scholarship & Gr...	-98.95
TOTAL						-179.91
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19585</b>	<b>NICOR GAS</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	83-94...		Service 07/21/11 - 08/22/2011	10530 · Utilities	-28.97

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-28.97
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19586</b>	<b>OFFICE DEPOT, INC.</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	5746...		Acct#38294167	10538 · Office & operating...	-5.60
Bill	9/13/2011	3829...		Invoice# 1381864059 576530113001	10538 · Office & operating... 10538 · Office & operating...	-25.71 -163.32
TOTAL						-194.63
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19587</b>	<b>PACE</b>	<b>Invoice#141906</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011	1255		June 2011	10550 · Seniors/Disabled ...	-892.46
TOTAL						-892.46
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19588</b>	<b>Pitney Bowes Purchase Power</b>	<b>Customer# 19857304869</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011	8000-...		Customer# 19857304869 Customer# 19857304869 Customer# 19857304869	10520 · Postage 10820 · Office supplies & ... 10706 · Operating expens...	-200.00 -32.00 -68.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19589</b>	<b>RAY RIBICH</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011			Meeting held 08/15/2011	10561 · Stipends for Board	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19590</b>	<b>RENTAL MAX</b>	<b>VOID: Customer#130222</b>	<b>10100 · Community Ban...</b>	
TOTAL						0.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19591</b>	<b>Robert Jacobsen</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011			Meeting held 08/15/2011	10561 · Stipends for Board	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19592</b>	<b>WHEATON SANITARY DISTRICT</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	0182...			10530 · Utilities	-18.07
TOTAL						-18.07
<b>Check</b>	<b>9/13/2011</b>	<b>19593</b>	<b>MIRIANI &amp; ASSOCIATES, LTD.</b>	<b>Inv 11706</b>	<b>10100 · Community Ban...</b>	
				2011 audit	10516 · Accounting/Audit ...	-3,840.00
TOTAL						-3,840.00
<b>Check</b>	<b>9/13/2011</b>	<b>19594</b>	<b>DuPage County Historical Muse...</b>	<b>reproductions</b>	<b>10100 · Community Ban...</b>	
				DuPage & Milton historical repord...	10538 · Office & operating...	-230.00
TOTAL						-230.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19595</b>	<b>CAPITAL ONE, F.S.B.</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	4115...		July 29 - Aug 28, 2011	10523 · Information Tech...	-60.94
TOTAL						-60.94
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19596</b>	<b>Corporate Awards by Denson's</b>		<b>10100 · Community Ban...</b>	
Bill	9/13/2011	089611			10545 · Bulding & Site Im...	-295.00
TOTAL						-295.00
<b>Bill Pmt -Check</b>	<b>9/13/2011</b>	<b>19597</b>	<b>Ice Mountain Natural Spring Water</b>	<b>Invoice#0121223572</b>	<b>10100 · Community Ban...</b>	
Bill	9/13/2011	0121...		Invoice#0121223572	10530 · Utilities	-7.50
TOTAL						-7.50

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
August 10 through September 13, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	9/8/2011	19598	Jose Ocasio	Auto Inspection	10100 - Community Ban...	
Bill	9/13/2011			Oct. 2011	10706 - Operating expans...	-100.00
TOTAL						-100.00

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**Milton Township (General Assistance)**  
**Balance Sheet**  
As of September 7, 2011

	<u>Sep 7, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · Providence General Assistance	104,622.97
20103 · Fifth 3rd Bank (GA)	8,407.28
20100 · Illinois Fund (GA)	72,550.02
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>185,630.27</u>
<b>Total Checking/Savings</b>	<u>185,630.27</u>
<b>Total Current Assets</b>	<u>185,630.27</u>
<b>TOTAL ASSETS</b>	<u><b>185,630.27</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	103,536.82
Net Income	82,093.45
<b>Total Equity</b>	<u>185,630.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>185,630.27</b></u>

**Milton Township (General Assistance)**  
**Profit & Loss**  
August 4 through September 7, 2011

	<u>Aug 4 - Sep 7, 11</u>
<b>Income</b>	
20400 · Property taxes (GA)	67,506.00
20404 · Interest income (GA)	0.17
<b>Total Income</b>	<u>67,506.17</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	7,919.65
20502 · Health insurance	515.11
20504 · Unemployment insurance	16.76
20508 · Social Security/Medicare	571.13
20510 · I.M.R.F. expense	746.83
20515 · Fuel, Maintenance & Insurance	260.11
20520 · Postage	48.00
20522 · Telephone	582.85
20528 · Travel & training	115.02
20529 · Educational seminars	168.75
20538 · Office & Operating Supplies	513.21
<b>Total Administrative</b>	<u>11,457.42</u>
<b>Emergency</b>	
20612 · Shelter	4,915.00
20614 · Utilities	6,557.83
<b>Total Emergency</b>	<u>11,472.83</u>
<b>Other general assistance</b>	
20636 · Flat grant	2,716.18
20638 · Medical/Drugs/Dental	163.63
<b>Total Other general assistance</b>	<u>2,879.81</u>
<b>Total General assistance</b>	<u>25,810.06</u>
<b>Total Expense</b>	<u>25,810.06</u>
<b>Net Income</b>	<u><u>41,696.11</u></u>

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Accrual Basis

## Milton Township (General Assistance)

## Profit &amp; Loss Budget vs. Actual

April 2011 through March 2012

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
20400 · Property taxes (GA)	204,456.38	267,743.00	-63,286.62	76.4%
20404 · Interest income (GA)	93.90	350.00	-256.10	26.8%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>204,550.28</b>	<b>268,093.00</b>	<b>-63,542.72</b>	<b>76.3%</b>
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	36,758.89	90,550.00	-53,791.11	40.6%
20502 · Health insurance	10,098.31	23,341.00	-13,242.69	43.3%
20504 · Unemployment insurance	-287.13	1,800.00	-2,087.13	-16.0%
20508 · Social Security/Medicare	2,461.45	6,927.00	-4,465.55	35.5%
20510 · I.M.R.F. expense	3,644.84	8,539.00	-4,894.16	42.7%
20514 · Maintenance svrc - equip	0.00	200.00	-200.00	0.0%
20515 · Fuel, Maintenance & Insurance	945.94	1,500.00	-554.06	63.1%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	139.13	800.00	-660.87	17.4%
20522 · Telephone	2,193.31	3,700.00	-1,506.69	59.3%
20528 · Travel & training	239.16	200.00	39.16	119.6%
20529 · Educational seminars	328.44	300.00	28.44	109.5%
20538 · Office & Operating Supplies	987.34	1,000.00	-12.66	98.7%
20542 · Computer software	296.99	1,500.00	-1,203.01	19.8%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	176.05	500.00	-323.95	35.2%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
<b>Total Administrative</b>	<b>57,982.72</b>	<b>140,960.00</b>	<b>-82,977.28</b>	<b>41.1%</b>
<b>Emergency</b>				
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	26,110.00	55,000.00	-28,890.00	47.5%
20614 · Utilities	16,327.83	23,000.00	-6,672.17	71.0%
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%
<b>Total Emergency</b>	<b>42,437.83</b>	<b>80,508.00</b>	<b>-38,070.17</b>	<b>52.7%</b>
<b>Other general assistance</b>				
20636 · Flat grant	10,520.76	23,000.00	-12,479.24	45.7%
20638 · Medical/Drugs/Dental	11,515.52	21,000.00	-9,484.48	54.8%
<b>Total Other general assistance</b>	<b>22,036.28</b>	<b>44,000.00</b>	<b>-21,963.72</b>	<b>50.1%</b>
<b>Total General assistance</b>	<b>122,456.83</b>	<b>265,468.00</b>	<b>-143,011.17</b>	<b>46.1%</b>
<b>Total Expense</b>	<b>122,456.83</b>	<b>265,468.00</b>	<b>-143,011.17</b>	<b>46.1%</b>
<b>Net Income</b>	<b>82,093.45</b>	<b>2,625.00</b>	<b>79,468.45</b>	<b>3,127.4%</b>

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 August 4 through September 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>8/9/2011</b>	<b>3157</b>	<b>AT&amp;T</b>	<b>Acct#6306535220</b>	<b>20104 · Providence Gen...</b>	
Bill	8/9/2011	6306...		Jun 23 - July 22, 2011	20522 · Telephone	-291.60
TOTAL						-291.60
<b>Bill Pmt -Check</b>	<b>8/4/2011</b>	<b>3158</b>	<b>Reliance Standard Life Insuranc...</b>	<b>Policy#LTD17183</b>	<b>20104 · Providence Gen...</b>	
Bill	8/9/2011			August 2011	20502 · Health insurance	-18.12
TOTAL						-18.12
<b>Bill Pmt -Check</b>	<b>8/10/2011</b>	<b>3159</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 08/12/2011</b>	<b>20104 · Providence Gen...</b>	
Bill	8/10/2011			P/E 08/12/2011	20500 · Salaries	-2,658.20
				P/E 08/12/2011	20510 · I.M.R.F. expense	-250.67
				P/E 08/12/2011	20508 · Social Security/M...	-189.76
				P/E 08/12/2011	20504 · Unemployment in...	-8.64
TOTAL						-3,107.27
<b>Check</b>	<b>8/10/2011</b>	<b>3160</b>	<b>FIFTH THIRD BANK(GA)</b>	<b>transfer for operating expenses</b>	<b>20104 · Providence Gen...</b>	
				transfer for operating expenses	20103 · Fifth 3rd Bank (GA)	-20,000.00
TOTAL						-20,000.00
<b>Bill Pmt -Check</b>	<b>8/10/2011</b>	<b>3161</b>	<b>General Assistance Training Inst...</b>		<b>20104 · Providence Gen...</b>	
Bill	8/10/2011			GA Basic Training Seminar (Ronn...	20529 · Educational semi...	-130.00
TOTAL						-130.00
<b>Bill Pmt -Check</b>	<b>8/10/2011</b>	<b>3162</b>	<b>OFFICE DEPOT, INC.</b>	<b>Acct#38294167</b>	<b>20104 · Providence Gen...</b>	
Bill	8/10/2011	5726...		Acct#38294167	20538 · Office & Operatin...	-30.49
TOTAL						-30.49
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>3163</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 08/26/2011</b>	<b>20104 · Providence Gen...</b>	
Bill	8/23/2011			P/E 08/26/2011	20500 · Salaries	-2,658.20
				P/E 08/26/2011	20510 · I.M.R.F. expense	-250.67
				P/E 08/26/2011	20508 · Social Security/M...	-191.95
				P/E 08/26/2011	20508 · Social Security/M...	-1.67
				P/E 08/26/2011	20504 · Unemployment in...	-8.12
TOTAL						-3,110.61
<b>Bill Pmt -Check</b>	<b>8/24/2011</b>	<b>3164</b>	<b>TOCC Social Workers</b>	<b>GA Seminar</b>	<b>20104 · Providence Gen...</b>	
Bill	8/23/2011			Jackie Jones	20528 · Travel & training	-35.00
				Ronna Johnson	20528 · Travel & training	-35.00
TOTAL						-70.00
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>3165</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>September 2011 Premium</b>	<b>20104 · Providence Gen...</b>	
Bill	8/25/2011	F1D...		September 2011 Premium	20502 · Health insurance	-80.39
TOTAL						-80.39
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>3166</b>	<b>BLUE CROSS/BLUE SHIELD</b>	<b>Acct#76907</b>	<b>20104 · Providence Gen...</b>	
Bill	8/25/2011			September 2011 Premium	20502 · Health insurance	-398.48
TOTAL						-398.48
<b>Bill Pmt -Check</b>	<b>8/25/2011</b>	<b>3167</b>	<b>Reliance Standard Life Insuranc...</b>	<b>Policy#LTD17183</b>	<b>20104 · Providence Gen...</b>	
Bill	8/25/2011			September 2011 Premium	20502 · Health insurance	-18.12
TOTAL						-18.12
<b>Bill Pmt -Check</b>	<b>8/30/2011</b>	<b>3168</b>	<b>OFFICE DEPOT, INC.</b>	<b>Acct#38294167</b>	<b>20104 · Providence Gen...</b>	
Bill	8/30/2011			573938701001	20538 · Office & Operatin...	-77.75

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 August 4 through September 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				573938596001	20538 · Office & Operatin...	-224.99
TOTAL						-302.74
<b>Bill Pmt -Check</b>	<b>9/6/2011</b>	<b>3169</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 09/09/2011</b>	<b>20104 · Providence Gen...</b>	
Bill	9/6/2011			P/E 09/09/2011	20500 · Salaries	-2,603.25
				P/E 09/09/2011	20510 · I.M.R.F. expense	-245.49
				P/E 09/09/2011	20508 · Social Security/M...	-187.75
TOTAL						-3,036.49
<b>Bill Pmt -Check</b>	<b>9/7/2011</b>	<b>3170</b>	<b>Ronna Johnson</b>	<b>mileage expenses</b>	<b>20104 · Providence Gen...</b>	
Bill	9/7/2011			mileage expenses	20528 · Travel & training	-20.92
TOTAL						-20.92
<b>Bill Pmt -Check</b>	<b>9/7/2011</b>	<b>3171</b>	<b>AT&amp;T</b>	<b>Acct#63535220595</b>	<b>20104 · Providence Gen...</b>	
Bill	9/7/2011	6306...		July 23 - Aug 22, 2011	20522 · Telephone	-291.25
TOTAL						-291.25
<b>Bill Pmt -Check</b>	<b>9/7/2011</b>	<b>3172</b>	<b>Fifth Third Bank (Mastercard)</b>		<b>20104 · Providence Gen...</b>	
Bill	9/7/2011	5473-...			20515 · Fuel, Maintenanc...	-68.84
					20515 · Fuel, Maintenanc...	-66.06
					20515 · Fuel, Maintenanc...	-60.51
					20515 · Fuel, Maintenanc...	-64.70
Bill	9/7/2011	5473...		July 04, 2011 - August 20, 2011	20538 · Office & Operatin...	-179.98
TOTAL						-440.09
<b>Bill Pmt -Check</b>	<b>9/7/2011</b>	<b>3173</b>	<b>Pitney Bowes Purchase Power</b>		<b>20104 · Providence Gen...</b>	
Bill	9/7/2011	8000-...			20520 · Postage	-48.00
TOTAL						-48.00
<b>Bill Pmt -Check</b>	<b>9/7/2011</b>	<b>3174</b>	<b>Jones, Jacqueline</b>	<b>Expense reimbursement</b>	<b>20104 · Providence Gen...</b>	
Bill	9/7/2011			August 2011	20528 · Travel & training	-24.10
TOTAL						-24.10
<b>Bill Pmt -Check</b>	<b>9/7/2011</b>	<b>3175</b>	<b>Jones, Jacqueline</b>	<b>Petty Cash</b>	<b>20104 · Providence Gen...</b>	
Bill	9/7/2011			August 2011	20529 · Educational semi...	-12.05
				Petty Cash	20529 · Educational semi...	-26.70
TOTAL						-38.75
<b>Check</b>	<b>8/5/2011</b>	<b>4729</b>	<b>ROBERT JOHNSON</b>	<b>PO#P12999</b>	<b>20103 · Fifth 3rd Bank (...)</b>	
				PO#P12999	20612 · Shelter	-230.00
TOTAL						-230.00
<b>Check</b>	<b>8/5/2011</b>	<b>4730</b>	<b>Parkway Commons</b>	<b>PO#P520.00</b>	<b>20103 · Fifth 3rd Bank (...)</b>	
				PO#P520.00	20612 · Shelter	-520.00
TOTAL						-520.00
<b>Check</b>	<b>8/5/2011</b>	<b>4731</b>	<b>PRESERVE AT CAROL STREAM</b>	<b>PO#P13001</b>	<b>20103 · Fifth 3rd Bank (...)</b>	
				PO#P13001	20612 · Shelter	-460.00
TOTAL						-460.00
<b>Check</b>	<b>8/5/2011</b>	<b>4732</b>	<b>ComEd</b>	<b>PO#P13002</b>	<b>20103 · Fifth 3rd Bank (...)</b>	
				PO#P13002	20614 · Utilities	-320.00
TOTAL						-320.00
<b>Check</b>	<b>8/5/2011</b>	<b>4733</b>	<b>COMMONWEALTH EDISON</b>	<b>PO#P13003</b>	<b>20103 · Fifth 3rd Bank (...)</b>	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 August 4 through September 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#P13003	20614 · Utilities	-230.00
TOTAL						-230.00
Check	8/5/2011	4734	COMMONWEALTH EDISON	PO#P13004	20103 · Fifth 3rd Bank (...)	
				PO#P13004	20614 · Utilities	-320.00
TOTAL						-320.00
Check	8/8/2011	4735	COMMONWEALTH EDISON	PO#P13010	20103 · Fifth 3rd Bank (...)	
				PO#P13010	20614 · Utilities	-342.83
TOTAL						-342.83
Check	8/8/2011	4736	DUPAGE PADS INC.	PO#P13006	20103 · Fifth 3rd Bank (...)	
				PO#P13006	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	8/8/2011	4737	Walgreens Pharmacy	PO#M13009	20103 · Fifth 3rd Bank (...)	
				PO#M13009	20638 · Medical/Drugs/De...	-29.24
TOTAL						-29.24
Check	8/8/2011	4738	Craig S. Dawidczyk	VOID: PO#P13011 GJE, RGJE c...	20103 · Fifth 3rd Bank (...)	
TOTAL						0.00
Check	8/11/2011	4739	Craig S. Dawidczyk	PO#P13011	20103 · Fifth 3rd Bank (...)	
				PO#P13011	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	8/11/2011	4740	WALGREENS	PO#M13013	20103 · Fifth 3rd Bank (...)	
				PO#M13013	20638 · Medical/Drugs/De...	-10.00
TOTAL						-10.00
Check	8/11/2011	4741	Rafique Mota	PO#P13014	20103 · Fifth 3rd Bank (...)	
				PO#P13014	20612 · Shelter	-400.00
TOTAL						-400.00
Check	8/11/2011	4742	Glen Ellyn Apartments	PO#P13015	20103 · Fifth 3rd Bank (...)	
				PO#P13015	20612 · Shelter	-230.00
TOTAL						-230.00
Check	8/12/2011	4743	Parkway Commons	PO#P13016	20103 · Fifth 3rd Bank (...)	
				PO#P13016	20612 · Shelter	-320.00
TOTAL						-320.00
Check	8/15/2011	4744	ANA MANAGEMENT	PO#P13017	20103 · Fifth 3rd Bank (...)	
				PO#P13017	20612 · Shelter	-230.00
TOTAL						-230.00
Check	8/15/2011	4745	Walgreens Pharmacy	PO#M13018	20103 · Fifth 3rd Bank (...)	
				PO#M13018	20636 · Flat grant	-30.00
TOTAL						-30.00
Check	8/15/2011	4746	ComEd	PO#P13019	20103 · Fifth 3rd Bank (...)	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 August 4 through September 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#P13019	20614 · Utilities	-520.00
TOTAL						-520.00
Check	8/16/2011	4747	WHEATON YOUTH OUTREACH	PO#P13021	20103 · Fifth 3rd Bank (...)	
				PO#P13021	20612 · Shelter	-320.00
TOTAL						-320.00
Check	8/16/2011	4748	Vito Loisi	PO#P13022	20103 · Fifth 3rd Bank (...)	
				PO#P13022	20612 · Shelter	-230.00
TOTAL						-230.00
Check	8/16/2011	4749	Marian Park Inc.	PO#P13020	20103 · Fifth 3rd Bank (...)	
				PO#P13020	20612 · Shelter	-460.00
TOTAL						-460.00
Check	8/17/2011	4750	Georgia Johnson	PO#P13023	20103 · Fifth 3rd Bank (...)	
				PO#P13023	20612 · Shelter	-400.00
TOTAL						-400.00
Check	8/17/2011	4751	DUPAGE COUNTY HEALTH DEP...	PO#P13025	20103 · Fifth 3rd Bank (...)	
				PO#P13025	20612 · Shelter	-165.00
TOTAL						-165.00
Check	8/17/2011	4752	Prizm Apartments	PO#P13024	20103 · Fifth 3rd Bank (...)	
				PO#P13024	20612 · Shelter	-320.00
TOTAL						-320.00
Check	8/18/2011	4753	COMMONWEALTH EDISON	PO#P13027	20103 · Fifth 3rd Bank (...)	
				PO#P13027	20614 · Utilities	-320.00
TOTAL						-320.00
Check	8/19/2011	4754	ComEd	PO#P13028	20103 · Fifth 3rd Bank (...)	
				PO#P13028	20614 · Utilities	-230.00
TOTAL						-230.00
Check	8/22/2011	4755	ComEd	PO#P13030	20103 · Fifth 3rd Bank (...)	
				PO#P13030	20614 · Utilities	-261.00
TOTAL						-261.00
Check	8/22/2011	4756	NICOR GAS	PO#P13031	20103 · Fifth 3rd Bank (...)	
				PO#P13031	20614 · Utilities	-199.00
TOTAL						-199.00
Check	8/22/2011	4757	COMMONWEALTH EDISON	PO#P13036	20103 · Fifth 3rd Bank (...)	
				PO#P13036	20614 · Utilities	-400.00
TOTAL						-400.00
Check	8/22/2011	4758	Lutheran Social Services of Illin...	PO#M13038	20103 · Fifth 3rd Bank (...)	
				PO#M13038	20638 · Medical/Drugs/De...	-80.00
TOTAL						-80.00
Check	8/22/2011	4759	Access Community Health Netw...	PO#M13039	20103 · Fifth 3rd Bank (...)	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 August 4 through September 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#M13039	20638 · Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	8/22/2011	4760	COMMONWEALTH EDISON	PO#P13040	20103 · Fifth 3rd Bank (...)	
				PO#P13040	20614 · Utilities	-320.00
TOTAL						-320.00
Check	8/22/2011	4761	SAFEWAY	Acct#89739	20103 · Fifth 3rd Bank (...)	
				Acct#89739	20636 · Flat grant	-287.08
TOTAL						-287.08
Check	8/22/2011	4762	Kmart Bloomingdale	P13007, P12992, P12990, P1291...	20103 · Fifth 3rd Bank (...)	
				P13007, P12992, P12990, P1291...	20636 · Flat grant	-1,439.74
TOTAL						-1,439.74
Check	8/24/2011	4763	COMMONWEALTH EDISON	PO#P13041	20103 · Fifth 3rd Bank (...)	
				PO#P13041	20614 · Utilities	-400.00
TOTAL						-400.00
Check	8/24/2011	4764	COMMONWEALTH EDISON	PO#P13047	20103 · Fifth 3rd Bank (...)	
				PO#P13047	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	8/24/2011	4765	COMMONWEALTH EDISON	PO#P13043	20103 · Fifth 3rd Bank (...)	
				PO#P13043	20614 · Utilities	-320.00
TOTAL						-320.00
Check	8/24/2011	4766	COMMONWEALTH EDISON	PO#P13042	20103 · Fifth 3rd Bank (...)	
				PO#P13042	20614 · Utilities	-320.00
TOTAL						-320.00
Check	8/26/2011	4767	DUPAGE COUNTY HEALTH DEP...	PO#P13051	20103 · Fifth 3rd Bank (...)	
				PO#P13051	20636 · Flat grant	-145.00
TOTAL						-145.00
Check	8/26/2011	4768	COMMONWEALTH EDISON	PO#P13050	20103 · Fifth 3rd Bank (...)	
				PO#P13050	20614 · Utilities	-300.00
TOTAL						-300.00
Check	8/26/2011	4769	STANLEY LUBERDA	PO#P13049	20103 · Fifth 3rd Bank (...)	
				PO#P13049	20612 · Shelter	-230.00
TOTAL						-230.00
Check	8/26/2011	4770	COMMONWEALTH EDISON	PO#P13053	20103 · Fifth 3rd Bank (...)	
				PO#P13053	20614 · Utilities	-375.00
TOTAL						-375.00
Check	8/26/2011	4771	COMMONWEALTH EDISON	PO#P13054	20103 · Fifth 3rd Bank (...)	
				PO#P13054	20614 · Utilities	-400.00
TOTAL						-400.00
Check	8/26/2011	4772	COMMONWEALTH EDISON	PO#P13055	20103 · Fifth 3rd Bank (...)	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 August 4 through September 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#P13055	20614 · Utilities	-320.00
TOTAL						-320.00
Check	8/26/2011	4773	COMMONWEALTH EDISON	PO#P13052	20103 · Fifth 3rd Bank (...)	
				PO#P13052	20636 · Flat grant	-100.00
TOTAL						-100.00
Check	8/29/2011	4774	NICOR GAS	PO#P13056	20103 · Fifth 3rd Bank (...)	
				PO#P13056	20614 · Utilities	-430.00
TOTAL						-430.00
Check	8/29/2011	4775	COMMONWEALTH EDISON	PO#P13058	20103 · Fifth 3rd Bank (...)	
				PO#P13058	20614 · Utilities	-230.00
TOTAL						-230.00
Check	8/29/2011	4776	AUTUMN RIDGE APARTMENTS	PO#P13057	20103 · Fifth 3rd Bank (...)	
				PO#P13057	20612 · Shelter	-400.00
TOTAL						-400.00
Check	8/29/2011	4777	AUM	PO#P13063	20103 · Fifth 3rd Bank (...)	
				PO#P13063	20636 · Flat grant	-34.33
TOTAL						-34.33
Check	8/30/2011	4778	TARGET PHARMACY	PO#M13064	20103 · Fifth 3rd Bank (...)	
				PO#M13064	20638 · Medical/Drugs/De...	-14.39
TOTAL						-14.39
Check	8/30/2011	4779	COMMONWEALTH EDISON	PO#P13062	20103 · Fifth 3rd Bank (...)	
				PO#P13062	20636 · Flat grant	-154.43
TOTAL						-154.43
Check	8/30/2011	4780	NICOR GAS	PO#P13060	20103 · Fifth 3rd Bank (...)	
				PO#P13060	20636 · Flat grant	-25.60
TOTAL						-25.60
Check	8/25/2011	12287	Providence Bank	deposit into acct #07116789	20100 · Illinois Fund (GA)	
				property taxes deposit int acct#07...	20104 · Providence Gene...	-1,953.00
TOTAL						-1,953.00

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**Milton Township (Mosquito)**  
**Balance Sheet**  
As of September 13, 2011

	<u>Sep 13, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mosquito District	
50101 · Providence MAD	11,852.78
50100 · Illinois Fund (MAD)	2,000.00
<b>Total Cash - Mosquito District</b>	<u>13,852.78</u>
<b>Total Checking/Savings</b>	<u>13,852.78</u>
<b>Total Current Assets</b>	<u>13,852.78</u>
<b>TOTAL ASSETS</b>	<b><u>13,852.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	20,461.66
Net Income	<u>-6,608.88</u>
<b>Total Equity</b>	<u>13,852.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,852.78</u></b>

**Milton Township (Mosquito)**  
**Profit & Loss**  
August 10 through September 13, 2011

	<u>Aug 10 - Sep 13, 11</u>
<b>Income</b>	
50400 · Property taxes (MAD)	23,380.25
50404 · Interest income (MAD)	0.10
<b>Total Income</b>	<u>23,380.35</u>
<b>Expense</b>	
<b>Mosquito Abatement</b>	
50500 · Clarke Environment Service	14,569.26
<b>Total Mosquito Abatement</b>	<u>14,569.26</u>
<b>Total Expense</b>	<u>14,569.26</u>
<b>Net Income</b>	<u><u>8,811.09</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>
<b>Income</b>				
50400 · Property taxes (MAD)	66,231.49	83,696.00	-17,464.51	79.1%
50404 · Interest income (MAD)	5.93	24.00	-18.07	24.7%
<b>Total Income</b>	<u>66,237.42</u>	<u>83,720.00</u>	<u>-17,482.58</u>	<u>79.1%</u>
<b>Expense</b>				
<b>Mosquito Abatement</b>				
50500 · Clarke Environment Service	72,846.30	82,000.00	-9,153.70	88.8%
<b>Total Mosquito Abatement</b>	<u>72,846.30</u>	<u>82,000.00</u>	<u>-9,153.70</u>	<u>88.8%</u>
<b>Total Expense</b>	<u>72,846.30</u>	<u>82,000.00</u>	<u>-9,153.70</u>	<u>88.8%</u>
<b>Net Income</b>	<u><b>-6,608.88</b></u>	<u><b>1,720.00</b></u>	<u><b>-8,328.88</b></u>	<u><b>-384.2%</b></u>

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**Milton Township (Township)**  
**Bills to Be Paid - Mosquito**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	9/13/2011	1007	CLARKE ENVIRONMENTAL SE...	inv 010150	50101 · Providence MAD	
Bill	9/13/2011			inv 010150	50500 · Clarke Environme...	-14,569.26
TOTAL						-14,569.26
Check	8/25/2011	1071	Providence Bank	deposit into acct#07116793	50100 · Illinois Fund (M...	
				deposit into acct#07116793	50101 · Providence MAD	-621.71
TOTAL						-621.71
Check	9/1/2011	1072	Miltontownship Mosquito District	deposit into acct #07116793	50100 · Illinois Fund (M...	
				deposit into acct #07116793	50101 · Providence MAD	-24,614.65
TOTAL						-24,614.65

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**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of August 9, 2011

	<u>Aug 9, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,500.00
30104 · Illinois Fund (R&B)	33,584.83
30107 · 5th/Third Savings	201,315.26
30108 · Providence Bank	829,935.47
<b>Total Investments (R&amp;B)</b>	<u>1,184,335.56</u>
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	52,053.17
<b>Total Cash - Road &amp; Bridge</b>	<u>1,236,488.73</u>
<b>Total Checking/Savings</b>	<u>1,236,488.73</u>
<b>Total Current Assets</b>	<u>1,236,488.73</u>
<b>TOTAL ASSETS</b>	<u><b>1,236,488.73</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	850,221.69
Net Income	386,267.04
<b>Total Equity</b>	<u>1,236,488.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,236,488.73</b></u>

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
 July 13 through August 9, 2011

	Jul 13 - Aug 9, 11
<b>Income</b>	
30400 · Property taxes (R&B)	20,787.71
30402 · Replacement tax revenue (R&B)	15,503.52
30403 · Replacement tax paid to village	-4,635.56
30404 · Interest income (R&B)	3,012.02
<b>Total Income</b>	<b>34,667.69</b>
<b>Expense</b>	
<b>Road &amp; Bridge</b>	
<b>Administrative</b>	
30500 · Salaries	4,132.86
30502 · Health insurance	12,304.48
30504 · Unemployment insurance	101.19
30508 · Social Security/Medicare	2,660.96
30510 · I.M.R.F. expense	3,359.06
30518 · Legal services	4,054.40
30520 · Postage	13.26
30522 · Telephone	895.17
30525 · Prinitng	103.98
30529 · Training	105.00
30534 · Drug & Alcohol testing	3.50
30538 · Office supplies	121.97
<b>Total Administrative</b>	<b>27,855.83</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	32,522.17
30612 · Maintenance - buildings	17,800.26
30621 · Engineering	5,891.13
30623 · Utilities	401.96
30629 · Tree removal	2,215.00
30631 · Maintenance supplies - bldg	137.66
30633 · Maintenance supplies - equip	2,800.69
30635 · Maintenance supplies - road	8,149.17
30637 · Operating supplies	2,253.40
30638 · JULIE Program - C.E.R.T.	2,190.46
30650 · Miscellaneous Expense	199.64
<b>Total Maintenance Division</b>	<b>74,561.54</b>
<b>Total Road &amp; Bridge</b>	<b>102,417.37</b>
<b>Total Expense</b>	<b>102,417.37</b>
<b>Net Income</b>	<b>-67,749.68</b>

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

	Apr '11 - Mar 12	Budget	\$ Over Budget
<b>Income</b>			
30400 · Property taxes (R&B)	1,368,674.75	1,805,861.00	-437,186.25
30402 · Replacement tax revenue (R&B)	59,335.07	100,923.00	-41,587.93
30403 · Replacement tax paid to village	-21,203.56	-30,088.00	8,884.44
30404 · Interest income (R&B)	20,228.46	10,500.00	9,728.46
30410 · Miscellaneous income (R&B)	0.00	22,000.00	-22,000.00
<b>Total Income</b>	<b>1,427,034.72</b>	<b>1,909,196.00</b>	<b>-482,161.28</b>
<b>Expense</b>			
<b>Road &amp; Bridge</b>			
<b>Administrative</b>			
30500 · Salaries	24,536.96	55,422.00	-30,885.04
30502 · Health insurance	73,556.86	146,635.00	-73,078.14
30504 · Unemployment insurance	-393.04	5,000.00	-5,393.04
30506 · Workers comp insurance	38,617.00	28,500.00	10,117.00
30507 · Liability insurance	37,527.00	50,000.00	-12,473.00
30508 · Social Security/Medicare	16,147.29	42,490.00	-26,342.71
30510 · I.M.R.F. expense	20,634.89	52,376.00	-31,741.11
30511 · Information Technology (IT)	392.48	2,000.00	-1,607.52
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00
30518 · Legal services	10,981.42	15,000.00	-4,018.58
30520 · Postage	176.69	2,500.00	-2,323.31
30522 · Telephone	3,893.66	9,500.00	-5,606.34
30524 · Publishing	64.00	1,000.00	-936.00
30525 · Printing	103.98	10,000.00	-9,896.02
30526 · Travel expenses	583.96	1,500.00	-916.04
30529 · Training	105.00	1,000.00	-895.00
30533 · Dues & Subscriptions	0.00	400.00	-400.00
30534 · Drug & Alcohol testing	359.00	900.00	-541.00
30538 · Office supplies	266.03	2,000.00	-1,733.97
30551 · Miscellaneous office expenses	152.00	300.00	-148.00
30560 · Equipment	0.00	3,000.00	-3,000.00
<b>Total Administrative</b>	<b>230,265.18</b>	<b>432,123.00</b>	<b>-201,857.82</b>
<b>Maintenance Division</b>			
30600 · Salaries - Maint division	188,359.61	500,000.00	-311,640.39
30612 · Maintenance - buildings	18,451.25	20,000.00	-1,548.75
30614 · Maintenance - equipment	3,000.00	30,000.00	-27,000.00
30615 · Maintenance - road	265,953.30	340,000.00	-74,046.70
30621 · Engineering	16,973.04	35,000.00	-18,026.96
30623 · Utilities	4,036.35	10,000.00	-5,963.65
30625 · Rental	0.00	5,000.00	-5,000.00
30627 · Striping of roads	4,601.16	5,000.00	-398.84
30629 · Tree removal	3,991.50	3,000.00	991.50
30631 · Maintenance supplies - bldg	717.06	1,500.00	-782.94
30633 · Maintenance supplies - equip	-1,658.94	30,000.00	-31,658.94
30635 · Maintenance supplies - road	23,685.07	75,000.00	-51,314.93
30637 · Operating supplies	16,823.06	45,000.00	-28,176.94
30638 · JULIE Program - C.E.R.T.	3,545.21	6,500.00	-2,954.79
30639 · Small tools	1,032.99	2,500.00	-1,467.01
30640 · Contingencies	0.00	5,000.00	-5,000.00
30641 · Automotive fuel & oil	21,760.79	55,000.00	-33,239.21
30643 · Salt & calcium chloride	0.00	150,000.00	-150,000.00
30644 · Building	6,500.00	20,000.00	-13,500.00
30645 · Equipment	651.76	100,000.00	-99,348.24
30646 · Reserve for shop/office replace	0.00	1,893.00	-1,893.00
30648 · Vehicles	19,295.00	33,000.00	-13,705.00
30649 · Sidewalk Program	525.00	2,500.00	-1,975.00
30650 · Miscellaneous Expense	199.64	1,000.00	-800.36
<b>Total Maintenance Division</b>	<b>598,442.85</b>	<b>1,476,893.00</b>	<b>-878,450.15</b>
<b>Total Road &amp; Bridge</b>	<b>828,708.03</b>	<b>1,909,016.00</b>	<b>-1,080,307.97</b>
<b>Total Expense</b>	<b>828,708.03</b>	<b>1,909,016.00</b>	<b>-1,080,307.97</b>

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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>
Net Income	<u>598,326.69</u>	<u>180.00</u>	<u>598,146.69</u>

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Accrual Basis

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

	% of Budget
<b>Income</b>	
30400 · Property taxes (R&B)	75.8%
30402 · Replacement tax revenue (R&B)	58.8%
30403 · Replacement tax paid to village	70.5%
30404 · Interest income (R&B)	192.7%
30410 · Miscellaneous income (R&B)	0.0%
<b>Total Income</b>	<b>74.7%</b>
<b>Expense</b>	
<b>Road &amp; Bridge</b>	
<b>Administrative</b>	
30500 · Salaries	44.3%
30502 · Health insurance	50.2%
30504 · Unemployment insurance	-7.9%
30506 · Workers comp insurance	135.5%
30507 · Liability insurance	75.1%
30508 · Social Security/Medicare	38.0%
30510 · I.M.R.F. expense	39.4%
30511 · Information Technology (IT)	19.6%
30516 · Accounting/Auditing	98.5%
30518 · Legal services	73.2%
30520 · Postage	7.1%
30522 · Telephone	41.0%
30524 · Publishing	6.4%
30525 · Printing	1.0%
30526 · Travel expenses	38.9%
30529 · Training	10.5%
30533 · Dues & Subscriptions	0.0%
30534 · Drug & Alcohol testing	39.9%
30538 · Office supplies	13.3%
30551 · Miscellaneous office expenses	50.7%
30560 · Equipment	0.0%
<b>Total Administrative</b>	<b>53.3%</b>
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	37.7%
30612 · Maintenance - buildings	92.3%
30614 · Maintenance - equipment	10.0%
30615 · Maintenance - road	78.2%
30621 · Engineering	48.5%
30623 · Utilities	40.4%
30625 · Rental	0.0%
30627 · Striping of roads	92.0%
30629 · Tree removal	133.1%
30631 · Maintenance supplies - bldg	47.8%
30633 · Maintenance supplies - equip	-5.5%
30635 · Maintenance supplies - road	31.6%
30637 · Operating supplies	37.4%
30638 · JULIE Program - C.E.R.T.	54.5%
30639 · Small tools	41.3%
30640 · Contingencies	0.0%
30641 · Automotive fuel & oil	39.6%
30643 · Salt & calcium chloride	0.0%
30644 · Building	32.5%
30645 · Equipment	0.7%
30646 · Reserve for shop/office replace	0.0%
30648 · Vehicles	58.5%
30649 · Sidewalk Program	21.0%
30650 · Miscellaneous Expense	20.0%
<b>Total Maintenance Division</b>	<b>40.5%</b>
<b>Total Road &amp; Bridge</b>	<b>43.4%</b>
<b>Total Expense</b>	<b>43.4%</b>

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Accrual Basis

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

	<u>% of Budget</u>
Net Income	<u>332,403.7%</u>

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo
Bill Pmt -Check	8/10/2011	19350	FIFTH THIRD BANK (PAYROLL)	P/E 08/12/2011
Bill	8/10/2011			P/E 08/12/2011 P/E 08/12/2011 P/E 08/12/2011 P/E 08/12/2011 P/E 08/12/2011 P/E 08/12/2011 P/E 08/12/2011
TOTAL				
Bill Pmt -Check	8/15/2011	19351	CARDMEMBER SERVICE	Acct#4798172087001116
Bill	8/15/2011			July 08, 2011 through Aug. 05, 20... Acct#4798172087001116 Acct#4798172087001116
TOTAL				
Bill Pmt -Check	8/22/2011	19352	CITY OF NAPERVILLE	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19353	CITY OF WHEATON	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19354	VILLAGE OF CAROL STREAM	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19355	VILLAGE OF DOWNERS GROVE	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19356	VILLAGE OF GLEN ELLYN	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19357	VILLAGE OF GLENDALE HEIGHTS	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19358	VILLAGE OF LOMBARD	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011
TOTAL				
Bill Pmt -Check	8/22/2011	19359	VILLAGE OF WINFIELD	5th distrubution for 2011
Bill	8/22/2011			5th distrubution for 2011

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo
TOTAL				
Bill Pmt -Check	8/24/2011	19360	FIFTH THIRD BANK (PAYROLL)	P/E 08/26/2011
Bill	8/23/2011			P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011 P/E 08/26/2011
TOTAL				
Bill Pmt -Check	8/25/2011	19361	Fort Dearborn Life Insurance Co.	F1D0683
Bill	8/25/2011			September 2011 Premium
TOTAL				
Bill Pmt -Check	8/25/2011	19362	BLUE CROSS/BLUE SHIELD	Acct#769607
Bill	8/25/2011	769607		September 2011 Premium
TOTAL				
Bill Pmt -Check	8/25/2011	19363	Reliance Standard Life Insurance Co...	Policy#LTD17183
Bill	8/25/2011			September 2011
TOTAL				
Bill Pmt -Check	9/6/2011	19364	FIFTH THIRD BANK (PAYROLL)	P/E 09/09/2011
Bill	9/6/2011			P/E 09/09/2011 P/E 09/09/2011 P/E 09/09/2011 P/E 09/09/2011 P/E 09/09/2011 P/E 09/09/2011 P/E 09/09/2011
TOTAL				
Check	9/13/2011	19365	ACL, INCORPORATED	INV. # 201107-0 INV. #201107-0
TOTAL				
Check	9/13/2011	19366	ADVANCE AUTO PARTS	INV. # 8657123935454, 4731, 4512 INV. # 8657123935454, 4731, 4512
TOTAL				
Check	9/13/2011	19367	ALLIED ASPHALT PAVING CO.	INV. # 161819 INV. # 161819
TOTAL				
Check	9/13/2011	19368	AREA BLACK SOIL, INC.	INV. # 35060, 35061

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo
TOTAL				INV. # 35060, 35061
Check	9/13/2011	19369	AT&T	ACCT. #63068242702554 ACCT. #63068242702554
TOTAL				
Check	9/13/2011	19370	AT&T	ACCT. #0199351175001 ACCT. #0199351175001
TOTAL				
Check	9/13/2011	19371	B. HANEY & SONS, INC.	INV. # 1598 INV. # 1598
TOTAL				
Check	9/13/2011	19372	Barn Owl Feed & Garden Center	INV. #30638, 30642, 30648 INV. #30638, 30642, 30648
TOTAL				
Check	9/13/2011	19373	THE BREWER COMPANY	INV. # 538464, 535665 INV. # 538464, 535665
TOTAL				
Check	9/13/2011	19374	BUIKEMA'S ACE HARDWARE	CUSTOMER # 161103 CUSTOMER # 161103
TOTAL				
Check	9/13/2011	19375	CARQUEST AUTO PARTS	INV. #2420-213382 INV. #2420-213382
TOTAL				
Check	9/13/2011	19376	CHICAGO FIRE/BURGLAR DETECTI...	INV. # P12245, P 12244 INV. #P12245, P12244
TOTAL				
Check	9/13/2011	19377	COLTHARP'S SALES & SERV.	INV. #31716, 31586, 31594, 31714 INV. # 31714, 31594 INV. # 31716, 31586
TOTAL				
Check	9/13/2011	19378	COMCAST CABLE	ACCT. #8771200570020673 ACCT. #8771200570020673
TOTAL				
Check	9/13/2011	19379	COMMONWEALTH EDISON	ACCT. #0267116138, 323316002...

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

Type	Date	Num	Name	Memo
TOTAL				ACCT. #0267116138, 323316002...
Check	9/13/2011	19380	COMMONWEALTH EDISON	ACCT. # 0611410005 ACCT. #0611410005
TOTAL				
Check	9/13/2011	19381	CULLIGAN	ACCT. # 223461 ACCT. #223461
TOTAL				
Check	9/13/2011	19382	DU-KANE ASPHALT CO.	INV. # 21055, 21112 INV. # 21055, 21112
TOTAL				
Check	9/13/2011	19383	DUPAGE COUNTY DIVISION OF TRA...	INV. # 2057 INV. #2057
TOTAL				
Check	9/13/2011	19384	FALCON ROAD MAINTENANCE EQU...	INV. # 2416 - FALCON ASPHALT... INV. # 2416 - FALCON ASPHALT...
TOTAL				
Check	9/13/2011	19385	FASTENAL CO.	INV. #ILADD46523, ILADD46458,... INV. #ILADD46523, ILADD46458,...
TOTAL				
Check	9/13/2011	19386	1ST AYD CORPORATION	INV. #491770 INV. #491770
TOTAL				
Check	9/13/2011	19387	HIGH PSI LTD	INV. #W110533 INV. #W110533
TOTAL				
Check	9/13/2011	19388	Holstein Garage, Inc.	INV. # 7810, 7716 INV. # 7810, 7716
TOTAL				
Check	9/13/2011	19389	JOHNSON OIL CO	INV. # 46238, 46239, 46240 INV. # 46238, 46239, 46240
TOTAL				
Check	9/13/2011	19390	J. A. JOHNSON PAVING CO.	PAY ESTIMATE #1 - 2011 ROAD ...

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo
				PAY ESTIMATE #1 - 2011 ROAD...
TOTAL				
Check	9/13/2011	19391	KIEFT BROS., INC.	INV. # 178649 INV. # 178649
TOTAL				
Check	9/13/2011	19392	LAFARGE FOX RIVER INC.	INV. # 21290833 INV. # 21290833
TOTAL				
Check	9/13/2011	19393	LEACH ENTERPRISES, INC.	ACCT. # 50928 ACCT. # 50928
TOTAL				
Check	9/13/2011	19394	Arthur J. Lootens & Son, Inc.	INV. # 28447, 28508 INV. # 28447, 28508
TOTAL				
Check	9/13/2011	19395	MENARDS HARDWARE PLUS	ACCT. # 31750256 ACCT. # 31750256
TOTAL				
Check	9/13/2011	19396	MOLENHOUSE ENTERPRISES	ACCT. # COM00198, 3186 ACCT. # COM00198, 3186
TOTAL				
Check	9/13/2011	19397	MORRIS ENGINEERING, INC.	INV. # 11-02462, 11-02497, 11-02... INV. #11-02462, 11-02497, 11-02...
TOTAL				
Check	9/13/2011	19398	NEXTEL COMMUNICATIONS	SERVICED JUNE 24 - JULY 23, ... SERVICE JUNE 24 - JULY 23, 20...
TOTAL				
Check	9/13/2011	19399	NICOR	ACCT. #98-4702-10000, 88-47-02... ACCT. # 98-4702-1000, 88-47-02-...
TOTAL				
Check	9/13/2011	19400	PADDOCK PUBLICATIONS, INC.	ACCT. # 968208 ACCT. # 968208
TOTAL				
Check	9/13/2011	19401	PAHCS II / ABH	INV. # 119178 INV. # 119178

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

Type	Date	Num	Name	Memo
TOTAL				
Check	9/13/2011	19402	LINDA S. PIECZYNSKI	INV. # 5274, 5238 INV. # 5238, 5274
TOTAL				
Check	9/13/2011	19403	Shemin Nurseries, Inc.	INV. # 774062 INV. # 774062
TOTAL				
Check	9/13/2011	19404	Spectera, Inc.	INV. # 563149, ACCT. # 2-35485 INV. # 563149, ACCT. #2-35485
TOTAL				
Check	9/13/2011	19405	STANDARD EQUIPMENT CO.	INV. # C66866 INV. # C66866
TOTAL				
Check	9/13/2011	19406	TERRACE SUPPLY CO.	INV. # 70031098 INV. # 70031098
TOTAL				
Bill Pmt -Check	9/13/2011	19407	Pitney Bowes Purchase Power	Customer#19857304869
Bill	9/13/2011	8000-...		Customer#19857304869
TOTAL				
Check	9/13/2011	19408	MIRIANI & ASSOCIATES, LTD.	Inv 11706 2011 audit
TOTAL				

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

<u>Account</u>	<u>Paid Amount</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30600 · Salaries - Maint division	-15,337.69
30510 · I.M.R.F. expense	-1,439.34
30508 · Social Security/Medic...	-1,127.30
30500 · Salaries	-2,066.43
30510 · I.M.R.F. expense	-194.86
30508 · Social Security/Medic...	-147.70
30504 · Unemployment insura...	-55.33
	<hr/> -20,368.65
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30526 · Travel expenses	-417.08
30612 · Maintenance - buildings	-153.01
30637 · Operating supplies	-50.80
	<hr/> -620.89
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-0.78
	<hr/> -0.78
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-562.69
	<hr/> -562.69
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-217.70
	<hr/> -217.70
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-6.60
	<hr/> -6.60
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-338.39
	<hr/> -338.39
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-10.09
	<hr/> -10.09
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-22.51
	<hr/> -22.51
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30403 · Replacement tax paid...	-1.55
	<hr/> -1.55

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

<u>Account</u>	<u>Paid Amount</u>
	-1.55
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30600 · Salaries - Maint division	-15,201.41
30510 · I.M.R.F. expense	-1,426.49
30508 · Social Security/Medic...	-1,100.62
30508 · Social Security/Medic...	-53.09
30500 · Salaries	-2,066.43
30510 · I.M.R.F. expense	-194.86
30508 · Social Security/Medic...	-145.26
30504 · Unemployment insura...	-51.93
30600 · Salaries - Maint division	-297.50
30510 · I.M.R.F. expense	-37.93
	<u>-20,575.52</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30502 · Health insurance	-724.90
	<u>-724.90</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30502 · Health insurance	-9,834.45
	<u>-9,834.45</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30502 · Health insurance	-173.54
	<u>-173.54</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30600 · Salaries - Maint division	-15,440.70
30510 · I.M.R.F. expense	-1,421.59
30508 · Social Security/Medic...	-1,118.92
30500 · Salaries	-2,066.43
30510 · I.M.R.F. expense	-194.86
30508 · Social Security/Medic...	-145.26
30504 · Unemployment insura...	-42.09
	<u>-20,429.85</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30534 · Drug & Alcohol testing	-116.00
	<u>-116.00</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-163.27
	<u>-163.27</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-236.13
	<u>-236.13</u>
<b>30105 · Wheaton Bank &amp; Tr...</b>	

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

<u>Account</u>	<u>Paid Amount</u>
30635 · Maintenance supplies...	-216.00
	-216.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30522 · Telephone	-344.36
	-344.36
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30522 · Telephone	-254.47
	-254.47
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30637 · Operating supplies	-75.00
	-75.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-229.08
	-229.08
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-925.50
	-925.50
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-179.92
	-179.92
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-33.19
	-33.19
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30612 · Maintenance - buildings	-575.00
	-575.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30639 · Small tools	-824.99
30633 · Maintenance supplies...	-138.49
	-963.48
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30637 · Operating supplies	-59.95
	-59.95
<b>30105 · Wheaton Bank &amp; Tr...</b>	

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

<u>Account</u>	<u>Paid Amount</u>
30637 · Operating supplies	-734.52
	-734.52
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30623 · Utilities	-708.01
	-708.01
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30631 · Maintenance supplies...	-268.91
	-268.91
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-2,332.96
	-2,332.96
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30627 · Striping of roads	-4,601.16
	-4,601.16
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30648 · Vehicles	-19,295.00
	-19,295.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-280.30
	-280.30
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-246.84
	-246.84
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30639 · Small tools	-208.00
	-208.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-246.00
	-246.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30641 · Automotive fuel & oil	-8,407.03
	-8,407.03
<b>30105 · Wheaton Bank &amp; Tr...</b>	

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

<u>Account</u>	<u>Paid Amount</u>
30615 · Maintenance - road	-146,642.30
	-146,642.30
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-114.00
	-114.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-447.08
	-447.08
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-624.34
	-624.34
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30637 · Operating supplies	-1,995.75
	-1,995.75
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30637 · Operating supplies	-185.25
	-185.25
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30612 · Maintenance - buildings	-576.29
	-576.29
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30621 · Engineering	-5,580.80
	-5,580.80
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30522 · Telephone	-275.00
	-275.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30623 · Utilities	-44.22
	-44.22
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30637 · Operating supplies	-39.40
	-39.40
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30534 · Drug & Alcohol testing	-78.00

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
August 10 through September 13, 2011

<u>Account</u>	<u>Paid Amount</u>
	-78.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30518 · Legal services	-400.00
	-400.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30635 · Maintenance supplies...	-377.70
	-377.70
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30502 · Health insurance	-190.06
	-190.06
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30633 · Maintenance supplies...	-146.59
	-146.59
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30637 · Operating supplies	-165.82
	-165.82
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30520 · Postage	-52.00
	-52.00
<b>30105 · Wheaton Bank &amp; Tr...</b>	
30516 · Accounting/Auditing	-2,560.00
	-2,560.00

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**Milton Township (Special Police)**  
**Balance Sheet**  
As of September 13, 2011

	<u>Sep 13, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · Providence Special Police	133,779.50
40100 · Illinois Funds (SP)	67,434.69
40101 · Petty cash (SP)	100.00
<b>Total Cash - Special Police</b>	<u>201,314.19</u>
<b>Total Checking/Savings</b>	<u>201,314.19</u>
<b>Total Current Assets</b>	<u>201,314.19</u>
<b>TOTAL ASSETS</b>	<b><u>201,314.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	124,992.72
Net Income	76,321.47
<b>Total Equity</b>	<u>201,314.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>201,314.19</u></b>

**Milton Township (Special Police)**  
**Profit & Loss**  
August 10 through September 13, 2011

	<u>Aug 10 - Sep 13, 11</u>
<b>Income</b>	
40400 · Property taxes (SP)	62,474.26
40404 · Interest income (SP)	0.17
<b>Total Income</b>	<u>62,474.43</u>
<b>Expense</b>	
<b>Special Police</b>	
40500 · Special Police Contract	16,821.21
40503 · Telephone	315.86
<b>Total Special Police</b>	<u>17,137.07</u>
<b>Total Expense</b>	<u>17,137.07</u>
<b>Net Income</b>	<u><u>45,337.36</u></u>

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Accrual Basis

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

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	178,682.94	223,575.00	-44,892.06	79.9%
<b>40404 · Interest income (SP)</b>	164.43	240.00	-75.57	68.5%
<b>Total Income</b>	<u>178,847.37</u>	<u>223,815.00</u>	<u>-44,967.63</u>	<u>79.9%</u>
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	100,927.26	204,823.00	-103,895.74	49.3%
<b>40502 · Miscellaneous expense</b>	0.00	500.00	-500.00	0.0%
<b>40503 · Telephone</b>	1,598.64	3,500.00	-1,901.36	45.7%
<b>40504 · Contingencies</b>	0.00	2,500.00	-2,500.00	0.0%
<b>40505 · Office supplies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>102,525.90</u>	<u>211,823.00</u>	<u>-109,297.10</u>	<u>48.4%</u>
<b>Total Expense</b>	<u>102,525.90</u>	<u>211,823.00</u>	<u>-109,297.10</u>	<u>48.4%</u>
<b>Net Income</b>	<u><u>76,321.47</u></u>	<u><u>11,992.00</u></u>	<u><u>64,329.47</u></u>	<u><u>636.4%</u></u>

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**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
 August 10 through September 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	8/25/2011	1990	Providence Bank	deposit into acct#07116801	40100 · Illinois Funds (SP)	
				deposit into acct#07116801	40103 · Providence Spe...	-1,502.17
TOTAL						-1,502.17
Bill Pmt -Check	9/13/2011	2028	NEXTEL	Acct#536800514	40103 · Providence Sp...	
Bill	9/13/2011	5368...		Acct#536800514	40503 · Telephone	-315.86
TOTAL						-315.86
Bill Pmt -Check	9/13/2011	2029	SHERIFF OF DUPAGE CO	MT 09-11	40103 · Providence Sp...	
Bill	9/13/2011	MT 0...		Sept 1, 2011 - Sept 30, 2011	40500 · Special Police Co...	-16,821.21
TOTAL						-16,821.21