

11/03/11

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

	<u>Nov 8, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash - Town Fund</b>	
<b>Investment (Town Fund)</b>	
10109 · Providence Bank - Town	706,484.08
10103 · C/D's (T)	250,000.00
10104 · Illinois Fund Town	20,418.64
10106 · Community Bank - Money Market	2,655.45
<b>Total Investment (Town Fund)</b>	979,558.17
10100 · Community Bank (T)	45,455.53
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
<b>Total Cash - Town Fund</b>	1,045,163.70
<b>Total Checking/Savings</b>	1,045,163.70
<b>Total Current Assets</b>	1,045,163.70
<b>TOTAL ASSETS</b>	<b>1,045,163.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	836,241.02
Net Income	208,922.68
<b>Total Equity</b>	1,045,163.70
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,045,163.70</b>

**Milton Township (Town Fund)**  
**Profit & Loss**  
 October 12 through November 8, 2011

	Oct 12 - Nov 8, 11
<b>Income</b>	
10402 · Replacement tax (T)	21,502.42
<b>Total Income</b>	21,502.42
<b>Gross Profit</b>	21,502.42
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	32,747.92
10502 · Health insurance	7,503.80
10504 · Unemployment insurance	64.61
10508 · Social Security/Medicare	2,430.08
10510 · I.M.R.F. expense	3,088.14
10512 · Maintenance service - BLDG	434.00
10514 · Maintenance service - Equipment	45.00
10518 · Legal	35.00
10520 · Postage	25.73
10522 · Telephone	291.31
10523 · Information Technology	78.04
10526 · Dues & subscriptions	561.91
10528 · Travel, Training & meetings	235.63
10530 · Utilities	810.40
10534 · Payroll services	254.81
10538 · Office & operating supplies	353.20
10539 · Copier supplies	63.38
10545 · Bulding & Site Improvements	199.02
10550 · Seniors/Disabled Transportation	1,138.62
<b>Total Administrative</b>	50,360.60
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	40,568.39
12502 · Health insurance	12,167.94
12504 · Unemployment insurance	75.76
12508 · Social Security/Medicare	2,960.43
12510 · I.M.R.F. expenses	3,719.75
12522 · Telephone, Fax & DSL	381.31
12526 · Dues	75.00
12529 · Training	273.14
12530 · Mileage	466.84
12538 · Office supplies	1,070.08
12544 · Equipment (purchase or lease)	569.25
<b>Total Assessor's office</b>	62,327.89
<b>Cemetery/Weeds</b>	
10574 · Environmental Restoration	1,119.35
10561 · Stipends for Board	200.00
10564 · Maintenance & Public Events	244.59
10572 · Miscellaneous (incl. weeds)	850.00
<b>Total Cemetery/Weeds</b>	2,413.94
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	1,089.96
<b>Total Social Service Programs</b>	1,089.96
<b>S.A.L.T. Program</b>	
10701 · Salaries	500.00
10706 · Operating expenses	292.28
<b>Total S.A.L.T. Program</b>	792.28
<b>Citizens Corps Program</b>	
10810 · Telephone/Fax/Internet	125.00
10814 · General Promotions & Adver	2,458.71
10820 · Office supplies & postage	4.12
10821 · CERT- Supply, Train & Exercises	3,480.53
<b>Total Citizens Corps Program</b>	4,068.36

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Accrual Basis

**Milton Township (Town Fund)**  
**Profit & Loss**  
October 12 through November 8, 2011

	<u>Oct 12 - Nov 8, 11</u>
Total Citizens Corps Program	<u>6,068.36</u>
Total Township	<u>123,053.03</u>
Total Expense	<u>123,053.03</u>
Net Income	<u><u>-101,550.61</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)	1,565,767.75	1,616,559.00	-50,791.25	96.9%
10402 · Replacement tax (T)	70,777.79	103,576.00	-32,798.21	68.3%
10404 · Interest income (T)	3,487.21	7,500.00	-4,012.79	46.5%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
<b>Total Income</b>	<b>1,640,032.75</b>	<b>1,744,135.00</b>	<b>-104,102.25</b>	<b>94.0%</b>
<b>Gross Profit</b>	<b>1,640,032.75</b>	<b>1,744,135.00</b>	<b>-104,102.25</b>	<b>94.0%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	253,890.64	397,726.00	-143,835.36	63.8%
10502 · Health insurance	61,352.05	89,872.00	-28,519.95	68.3%
10504 · Unemployment insurance	-217.28	5,300.00	-5,517.28	-4.1%
10506 · Worker's comp insurance	11,817.33	11,570.00	247.33	102.1%
10508 · Social Security/Medicare	19,021.99	30,426.00	-11,404.01	62.5%
10510 · I.M.R.F. expense	23,840.82	37,506.00	-13,665.18	63.6%
10512 · Maintenance service - BLDG	45,252.06	40,000.00	5,252.06	113.1%
10514 · Maintenance service - Equipment	1,316.71	2,500.00	-1,183.29	52.7%
10516 · Accounting/Audit services	3,840.00	4,000.00	-160.00	96.0%
10518 · Legal	7,730.40	8,000.00	-269.60	96.6%
10520 · Postage	684.94	1,500.00	-815.06	45.7%
10522 · Telephone	2,574.32	4,500.00	-1,925.68	57.2%
10523 · Information Technology	367.83	3,000.00	-2,632.17	12.3%
10524 · Publishing & printing	1,013.30	1,000.00	13.30	101.3%
10526 · Dues & subscriptions	2,184.85	2,500.00	-315.15	87.4%
10528 · Travel, Training & meetings	2,286.20	3,500.00	-1,213.80	65.3%
10530 · Utilities	9,011.48	12,000.00	-2,988.52	75.1%
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	1,950.12	4,000.00	-2,049.88	48.8%
10538 · Office & operating supplies	3,575.54	4,000.00	-424.46	89.4%
10539 · Copier supplies	516.20	300.00	216.20	172.1%
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	1,305.46	4,000.00	-2,694.54	32.6%
10545 · Bulding & Site Improvements	355,572.60	372,509.00	-16,936.40	95.5%
10550 · Seniors/Disabled Transportation	5,012.05	7,500.00	-2,487.95	66.8%
<b>Total Administrative</b>	<b>837,534.28</b>	<b>1,101,353.00</b>	<b>-263,818.72</b>	<b>76.0%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	335,345.62	561,745.00	-226,399.38	59.7%
12502 · Health insurance	99,390.59	140,902.00	-41,511.41	70.5%
12504 · Unemployment insurance	-254.71	8,000.00	-8,254.71	-3.2%
12506 · Workers Compensation	16,091.00	16,000.00	91.00	100.6%
12508 · Social Security/Medicare	24,362.40	42,973.00	-18,610.60	56.7%
12510 · I.M.R.F. expenses	31,024.06	52,973.00	-21,948.94	58.6%
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	3,324.76	7,700.00	-4,375.24	43.2%
12524 · Publishing & printing	587.50	300.00	287.50	195.8%
12526 · Dues	1,025.50	1,250.00	-224.50	82.0%
12529 · Training	2,099.09	5,000.00	-2,900.91	42.0%
12530 · Mileage	3,573.02	6,000.00	-2,426.98	59.6%
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	5,645.40	16,000.00	-10,354.60	35.3%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	3,437.53	6,000.00	-2,562.47	57.3%
12539 · Photography	-20.00	600.00	-620.00	-3.3%
12544 · Equipment (purchase or lease)	3,246.92	8,000.00	-4,753.08	40.6%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	852.50	12,000.00	-11,147.50	7.1%
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>530,115.63</b>	<b>893,564.00</b>	<b>-363,448.37</b>	<b>59.3%</b>
<b>Cemetery/Weeds</b>				
10574 · Environmental Restoration	3,595.00	5,000.00	-1,405.00	71.9%
10561 · Stipends for Board	1,258.00	3,000.00	-1,742.00	41.9%
10564 · Maintenance & Public Events	11,280.89	12,000.00	-719.11	94.0%
10569 · Office supplies/postage	95.20	200.00	-104.80	47.6%
10570 · Fences	0.00	500.00	-500.00	0.0%

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Accrual Basis

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

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
10571 · Markers, Gravestone, etc	0.00	800.00	-800.00	0.0%
10572 · Miscellaneous (incl. weeds)	2,105.88	1,500.00	605.88	140.4%
<b>Total Cemetery/Weeds</b>	<b>18,334.97</b>	<b>23,000.00</b>	<b>-4,665.03</b>	<b>79.7%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	4,624.14	17,000.00	-12,375.86	27.2%
<b>Total Social Service Programs</b>	<b>4,624.14</b>	<b>17,000.00</b>	<b>-12,375.86</b>	<b>27.2%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	4,057.39	6,459.00	-2,401.61	62.8%
10706 · Operating expenses	15,079.16	33,541.00	-18,461.84	45.0%
<b>Total S.A.L.T. Program</b>	<b>19,136.55</b>	<b>40,000.00</b>	<b>-20,863.45</b>	<b>47.8%</b>
<b>Citizens Corps Program</b>				
10810 · Telephone/Fax/Internet	1,612.50	1,200.00	412.50	134.4%
10814 · General Promotions & Adver	3,743.01	3,000.00	743.01	124.8%
10820 · Office supplies & postage	278.50	300.00	-21.50	92.8%
10821 · CERT- Supply, Train & Exercises	15,081.56	20,000.00	-4,918.44	75.4%
10831 · Computer, peripherals, software	637.86	5,000.00	-4,362.14	12.8%
<b>Total Citizens Corps Program</b>	<b>21,353.43</b>	<b>29,500.00</b>	<b>-8,146.57</b>	<b>72.4%</b>
<b>Total Township</b>	<b>1,431,099.00</b>	<b>2,104,417.00</b>	<b>-673,318.00</b>	<b>68.0%</b>
<b>Total Expense</b>	<b>1,431,099.00</b>	<b>2,104,417.00</b>	<b>-673,318.00</b>	<b>68.0%</b>
<b>Net Income</b>	<b>208,933.75</b>	<b>-360,282.00</b>	<b>569,215.75</b>	<b>-58.0%</b>

11/03/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/12/2011	19644	Chicago Office Technology Grou...	VOID:	10100 - Community Bank...	
TOTAL						0.00
Bill Pmt -Check	10/26/2011	19644	Chicago Office Technology Grou...	Customer found and cashed orig...	10100 - Community Bank...	
Bill	10/12/2011	22D700		Invoice#067495 066214	12538 - Office supplies 12538 - Office supplies	-269.98 -30.73
TOTAL						-300.71
Bill Pmt -Check	10/12/2011	19645	Chris Fernald	Expense reimbursement	10100 - Community Bank...	
Bill	10/12/2011			Sept. 2011	12530 - Mileage	-39.86
TOTAL						-39.86
Bill Pmt -Check	10/12/2011	19646	MC SPORTS	Invoice#2110951	10100 - Community Bank...	
Bill	10/12/2011	090711		Invoice#2110951	10650 - Scholarship & Gra...	-43.96
TOTAL						-43.96
Bill Pmt -Check	10/12/2011	19656	ROBERT EARL	Expense reimbursement	10100 - Community Bank...	
Bill	10/12/2011			September 2011 Expense reimbursement Expense reimbursement Expense reimbursement Expense reimbursement	12529 - Training 12538 - Office supplies 12529 - Training 12522 - Telephone, Fax & ... 12530 - Mileage	-99.49 -11.91 -123.65 -45.00 -76.59
TOTAL						-356.64
Bill Pmt -Check	10/12/2011	19657	Greenfield Landscaping, Inc.		10100 - Community Bank...	
Bill	10/12/2011			Invoice# 10516 10517 10518	10572 - Miscellaneous (incl... 10572 - Miscellaneous (incl... 10572 - Miscellaneous (incl...)	-250.00 -450.00 -150.00
TOTAL						-850.00
Bill Pmt -Check	10/13/2011	19658	B R Ryall YMCA	Client# 41911.01, 41911.03	10100 - Community Bank...	
Bill	10/12/2011			Client# 41911.01, 41911.03	10650 - Scholarship & Gra...	-96.00
TOTAL						-96.00

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10/13/2011</b>	<b>19659</b>	<b>St. Daniel Catholic Church</b>	<b>Rental of room</b>	<b>10100 - Community Bank...</b>	
Bill	10/12/2011			October 2011 meeting	10706 - Operating expenses	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19660</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 10/21/2011</b>	<b>10100 - Community Bank...</b>	
Bill	10/18/2011			P/E 10/21/2011	10500 - Salaries	-14,462.63
				P/E 10/21/2011	10510 - I.M.R.F. expense	-1,363.83
				P/E 10/21/2011	10508 - Social Security/Me...	-1,070.54
				P/E 10/21/2011	12500 - Salaries - Assesso...	-20,215.14
				P/E 10/21/2011	12510 - I.M.R.F. expenses	-1,856.31
				P/E 10/21/2011	12508 - Social Security/Me...	-1,474.93
				P/E 10/21/2011	10500 - Salaries	-2,919.68
				P/E 10/21/2011	10510 - I.M.R.F. expense	-275.33
				P/E 10/21/2011	10508 - Social Security/Me...	-221.64
				P/E 10/21/2011	10701 - Salaries	-250.00
				P/E 10/21/2011	10706 - Operating expenses	-19.13
				P/E 10/21/2011	10504 - Unemployment ins...	-37.53
				P/E 10/21/2011	12504 - Unemployment ins...	-44.01
				P/E 10/21/2011	10534 - Payroll services	-135.21
TOTAL						-44,345.91
<b>Bill Pmt -Check</b>	<b>10/19/2011</b>	<b>19661</b>	<b>CITY OF WHEATON</b>		<b>10100 - Community Bank...</b>	
Bill	10/19/2011	0414...			10530 - Utilities	-32.90
TOTAL						-32.90
<b>Bill Pmt -Check</b>	<b>10/19/2011</b>	<b>19662</b>	<b>Emily English</b>		<b>10100 - Community Bank...</b>	
Bill	10/19/2011			Client# 101911, .01, .02, .03, .04, ....	10650 - Scholarship & Gra...	-340.00
TOTAL						-340.00
<b>Bill Pmt -Check</b>	<b>10/19/2011</b>	<b>19663</b>	<b>JOE VANEST</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	10/19/2011			SALT Auto-Inspection 10/15/2011	10706 - Operating expenses	-28.09
TOTAL						-28.09
<b>Bill Pmt -Check</b>	<b>10/19/2011</b>	<b>19664</b>	<b>PACE</b>	<b>Acct#1255</b>	<b>10100 - Community Bank...</b>	
Bill	10/19/2011	147452		July 2011	10550 - Seniors/Disabled T...	-683.42
TOTAL						-683.42

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	10/19/2011	19665	Caroline Colletti		10100 - Community Bank...	
Bill	10/19/2011			Client#101911, .01, .02, .03, .04, .0...	10650 - Scholarship & Gra...	-360.00
TOTAL						-360.00
Bill Pmt -Check	10/25/2011	19666	Chicago Office Technology Grou...	VOID: replacement for check 196...	10100 - Community Bank...	
TOTAL						0.00
Check	10/25/2011	19667	Wheaton Fire Department's Firem...	Gratuity for use of station for S.A...	10100 - Community Bank...	
				Gratuity for use of the fire station fo...	10706 - Operating expenses	-100.00
TOTAL						-100.00
Bill Pmt -Check	10/25/2011	19668	BLUE CROSS/BLUE SHIELD	November 2011	10100 - Community Bank...	
Bill	10/25/2011	769607		November 2011 November 2011	10502 - Health insurance 12502 - Health insurance	-6,928.68 -11,281.43
TOTAL						-18,210.11
Bill Pmt -Check	10/25/2011	19669	Fort Dearborn Life Insurance Co.		10100 - Community Bank...	
Bill	10/21/2011	F1D0...		November 2011 Premium	10502 - Health insurance 12502 - Health insurance	-424.17 -680.21
TOTAL						-1,104.38
Bill Pmt -Check	10/25/2011	19670	Reliance Standard Life Insurance ...	November 2011	10100 - Community Bank...	
Bill	10/21/2011	LTD1...		November 2011 November 2011	10502 - Health insurance 12502 - Health insurance	-150.95 -206.30
TOTAL						-357.25
Bill Pmt -Check	10/25/2011	19671	WHEATON SPORTS CENTER	Client #100411	10100 - Community Bank...	
Bill	10/25/2011	Client...		Client #100411	10650 - Scholarship & Gra...	-250.00
TOTAL						-250.00
Bill Pmt -Check	10/25/2011	19672	COMMONWEALTH EDISON		10100 - Community Bank...	
Bill	10/25/2011	1785...		Service from 09/20/2011 to 10/19/2...	10564 - Maintenance & Pu...	-27.69
TOTAL						-27.69

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>19673</b>	<b>Pitney Bowes Purchase Power</b>		<b>10100 - Community Bank...</b>	
Bill	10/25/2011	8000-...			10520 · Postage	-25.73
					10820 · Office supplies & p...	-4.12
					10706 · Operating expenses	-8.75
TOTAL						-38.60
<b>Bill Pmt -Check</b>	<b>10/27/2011</b>	<b>19674</b>	<b>Chicago Office Technology Grou...</b>	<b>remainder of amt due on invoice</b>	<b>10100 - Community Bank...</b>	
Bill	10/27/2011	067495		remainder of amt due on inv067495	12538 · Office supplies	-30.00
TOTAL						-30.00
<b>Bill Pmt -Check</b>	<b>11/1/2011</b>	<b>19675</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 11/04/2011</b>	<b>10100 - Community Bank...</b>	
Bill	11/1/2011			P/E 11/04/2011	10500 · Salaries	-12,462.63
				P/E 11/04/2011	10510 · I.M.R.F. expense	-1,175.23
				P/E 11/04/2011	10508 · Social Security/Me...	-917.54
				P/E 11/04/2011	12500 · Salaries - Assesso...	-20,353.25
				P/E 11/04/2011	12510 · I.M.R.F. expenses	-1,863.44
				P/E 11/04/2011	12508 · Social Security/Me...	-1,485.50
				P/E 11/04/2011	10500 · Salaries	-2,902.98
				P/E 11/04/2011	10510 · I.M.R.F. expense	-273.75
				P/E 11/04/2011	10508 · Social Security/Me...	-220.36
				P/E 11/04/2011	10701 · Salaries	-250.00
				P/E 11/04/2011	10706 · Operating expenses	-19.13
				P/E 11/04/2011	10504 · Unemployment ins...	-27.08
				P/E 11/04/2011	12504 · Unemployment ins...	-31.75
				P/E 11/04/2011	10534 · Payroll services	-119.60
TOTAL						-42,102.24
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19676</b>	<b>AT&amp;T</b>	<b>Invoice#630653522010</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011	6306...		Sept. 23 - Oct. 22, 2011	10522 · Telephone	-291.31
				Invoice#630653522010	12522 · Telephone, Fax & ...	-291.31
TOTAL						-582.62
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19677</b>	<b>BOND, DICKSON &amp; ASSOCIATES,...</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	12952			10518 · Legal	-35.00
TOTAL						-35.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19678</b>	<b>BUIKEMA'S ACE HARDWARE</b>		<b>10100 - Community Bank...</b>	

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/8/2011	161104			10538 · Office & operating ...	-14.74
TOTAL						-14.74
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19679</b>	<b>Cambridge Printing Corporation</b>		<b>10100 · Community Bank...</b>	
Bill	11/8/2011	5445			10706 · Operating expenses	-58.70
					10538 · Office & operating ...	-58.70
TOTAL						-117.40
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19680</b>	<b>Chris Fernald</b>	<b>Expense reimbursement</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	12530 · Mileage	-22.76
TOTAL						-22.76
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19681</b>	<b>ComED {township invoice}</b>	<b>8591790008</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011	8591...		Service 09/12/2011 - 10/11/2011	10530 · Utilities	-643.56
TOTAL						-643.56
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19682</b>	<b>David Hess {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	12530 · Mileage	-50.51
TOTAL						-50.51
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19683</b>	<b>Dawn Hanson {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	12526 · Dues	-75.00
				Expense reimbursement	12538 · Office supplies	-40.11
				Expense reimbursement	12538 · Office supplies	-13.90
				Expense reimbursement	12538 · Office supplies	-7.03
				Expense reimbursement	12530 · Mileage	-38.85
TOTAL						-174.89
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19684</b>	<b>Debbie Hanson</b>	<b>Expense reimbursement</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	12530 · Mileage	-22.76
TOTAL						-22.76
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19685</b>	<b>DuPage County Township Superv...</b>		<b>10100 · Community Bank...</b>	
Bill	11/8/2011	2011-5		Annual dues for 2011/2012	10526 · Dues & subscriptio...	-150.00

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-150.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19686</b>	<b>Feller &amp; Sons Inc.</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Invoice# 3427311	12538 - Office supplies	-85.29
				3422511	12538 - Office supplies	-59.74
				3422151	12538 - Office supplies	-215.45
				3425001	12538 - Office supplies	-63.24
TOTAL						-423.72
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19687</b>	<b>HUTTO &amp; SON, INC.</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	22932			10514 - Maintenance servi...	-45.00
TOTAL						-45.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19688</b>	<b>Jacobsen, Robert {stipend}</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Cemetery meeting Oct. 2011	10561 - Stipends for Board	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19689</b>	<b>James Scheffler</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Expense reimbursement	10564 - Maintenance & Pu...	-216.90
TOTAL						-216.90
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19690</b>	<b>Leanne Muscari {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	12530 - Mileage	-27.92
TOTAL						-27.92
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19691</b>	<b>Marathon Sportswear</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	125035		CERT T-Shirts	10821 - CERT- Supply, Tra...	-1,250.00
					10814 - General Promotion...	-2,393.16
TOTAL						-3,643.16
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19692</b>	<b>Mary Cunningham {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	12530 - Mileage	-39.96
TOTAL						-39.96

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19693</b>	<b>Mason, Linda</b>	<b>Oct. 2011</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	10512 - Maintenance servi...	-217.00
TOTAL						-217.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19694</b>	<b>Mbogo, Henry</b>	<b>Oct. 2011</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	10512 - Maintenance servi...	-217.00
TOTAL						-217.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19695</b>	<b>Menards - Glendale Heights</b>	<b>Invoice#15638</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011	3175...		Invoice#15638	10821 - CERT- Supply, Tra...	-19.96
TOTAL						-19.96
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19696</b>	<b>MTS</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	S124...			12538 - Office supplies	-179.32
TOTAL						-179.32
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19697</b>	<b>NEXTEL</b>	<b>Invoice#536800514-116</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011	5368...		Aug 24 - Sept. 23, 2011	10810 - Telephone/Fax/Int...	-125.00
TOTAL						-125.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19698</b>	<b>NICOR GAS</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	83-94...			10530 - Utilities	-113.89
TOTAL						-113.89
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19699</b>	<b>O. CHRIS HEIDORN</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	11/8/2011			Oct. 2011	10528 - Travel, Training & ...	-3.44
				Expense reimbursement	10528 - Travel, Training & ...	-17.15
TOTAL						-20.59
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19700</b>	<b>OFFICE DEPOT, INC.</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	3829...		Invoice#581049487001	10539 - Copier supplies	-63.38
					12538 - Office supplies	-63.38
					10538 - Office & operating ...	-17.68
				Invoice# 1398086407	10821 - CERT- Supply, Tra...	-59.98

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				Invoice# 581823205001	10821 · CERT- Supply, Tra...	-52.80
				Invoice#582108998001	10821 · CERT- Supply, Tra...	-78.90
				Invoice#582053499001	10538 · Office & operating ...	-155.50
				Invoice#1398111332	10538 · Office & operating ...	-9.72
				Invoice#571857988001	10538 · Office & operating ...	-0.48
					10706 · Operating expenses	-8.48
					10538 · Office & operating ...	-1.22
Bill	11/8/2011	3829...		Invoice#583449354001	10821 · CERT- Supply, Tra...	-12.39
TOTAL						-523.91
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19701</b>	<b>PACE</b>	<b>Invoice#152762</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011	1255		Aug 2011	10550 · Seniors/Disabled T...	-455.20
TOTAL						-455.20
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19702</b>	<b>RAY RIBICH</b>		<b>10100 · Community Bank...</b>	
Bill	11/8/2011			Cemetery meeting Oct. 2011	10561 · Stipends for Board	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19703</b>	<b>ROBERT EARL</b>	<b>Expense Reimbursement</b>	<b>10100 · Community Bank...</b>	
Bill	11/8/2011			Expense Reimbursement	12529 · Training	-50.00
				Expense Reimbursement	12522 · Telephone, Fax & ...	-45.00
				Expense Reimbursement	12530 · Mileage	-147.63
TOTAL						-242.63
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19704</b>	<b>RYDIN DECAL</b>		<b>10100 · Community Bank...</b>	
Bill	11/8/2011	286167			10526 · Dues & subscriptio...	-411.91
TOTAL						-411.91
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19705</b>	<b>SAFETY SERVICES INCORPORA...</b>		<b>10100 · Community Bank...</b>	
Bill	11/8/2011	1401...		Invoice#001073 999878	10821 · CERT- Supply, Tra... 10821 · CERT- Supply, Tra...	-72.00 -1,291.95
TOTAL						-1,363.95
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19706</b>	<b>U.S. Bancorp Equipment Finance,...</b>		<b>10100 · Community Bank...</b>	
Bill	11/8/2011	1892...			12544 · Equipment (purcha...	-569.25
TOTAL						-569.25

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**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19707</b>	<b>Wheaton Landscape &amp; Garden Ce...</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	17091			10574 - Environmental Res...	-1,119.35
TOTAL						-1,119.35
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19708</b>	<b>WHEATON SANITARY DISTRICT</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	0182...			10530 - Utilities	-20.05
TOTAL						-20.05
<b>Bill Pmt -Check</b>	<b>11/8/2011</b>	<b>19709</b>	<b>Fifth Third Bank {Mastercard}</b>		<b>10100 - Community Bank...</b>	
Bill	11/8/2011	8197		IT services	10523 - Information Techn...	-9.06
Bill	11/8/2011	0426		Meetings	10528 - Travel, Training & ...	-65.17
				Hobby-Lobby	10545 - Bulding & Site Imp...	-173.62
				harbor freight	10821 - CERT- Supply, Tra...	-157.78
				547378240010426	10538 - Office & operating ...	-72.80
				manhattans	10814 - General Promotion...	-32.14
				corporate awards	10545 - Bulding & Site Imp...	-7.84
Bill	11/8/2011	0459		wristbands	10821 - CERT- Supply, Tra...	-45.49
				McAFEE	10523 - Information Techn...	-38.66
				target	10538 - Office & operating ...	-1.56
				AOL	10523 - Information Techn...	-3.63
				AOL	10523 - Information Techn...	-3.63
				American Patch	10821 - CERT- Supply, Tra...	-73.50
				Dominicks	10538 - Office & operating ...	-126.54
				Ultra	10538 - Office & operating ...	-22.24
				Condor Creations	10821 - CERT- Supply, Tra...	-275.09
				Manhattans	10814 - General Promotion...	-15.10
				Hilton Hotels	10528 - Travel, Training & ...	-78.25
				Manhattans	10814 - General Promotion...	-6.95
TOTAL						-1,209.05

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

	<u>Nov 2, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · Providence General Assistance	181,592.23
20103 · Fifth 3rd Bank (GA)	14,882.33
20100 · Illinois Fund (GA)	5,050.58
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>201,575.14</u>
<b>Total Checking/Savings</b>	<u>201,575.14</u>
<b>Total Current Assets</b>	<u>201,575.14</u>
<b>TOTAL ASSETS</b>	<u><u>201,575.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	103,536.82
Net Income	98,038.32
<b>Total Equity</b>	<u>201,575.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>201,575.14</u></u>

**Milton Township (General Assistance)**  
**Profit & Loss**  
October 6 through November 2, 2011

	<u>Oct 6 - Nov 2, 11</u>
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	5,371.35
20502 · Health insurance	1,312.61
20504 · Unemployment insurance	11.14
20508 · Social Security/Medicare	387.08
20510 · I.M.R.F. expense	506.51
20515 · Fuel, Maintenance & Insurance	196.56
20520 · Postage	6.18
20522 · Telephone	290.30
20528 · Travel & training	139.31
20529 · Educational seminars	172.48
20538 · Office & Operating Supplies	71.34
<b>Total Administrative</b>	<u>8,464.86</u>
<b>Emergency</b>	
20612 · Shelter	5,390.00
20614 · Utilities	1,250.00
<b>Total Emergency</b>	<u>6,640.00</u>
<b>Other general assistance</b>	
20636 · Flat grant	3,998.13
20638 · Medical/Drugs/Dental	116.91
<b>Total Other general assistance</b>	<u>4,115.04</u>
<b>Total General assistance</b>	<u>19,219.90</u>
<b>Total Expense</b>	<u>19,219.90</u>
<b>Net Income</b>	<u><u>-19,219.90</u></u>

**Milton Township (General Assistance)  
 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>				
20400 · Property taxes (GA)	259,346.63	267,743.00	-8,396.37	96.9%
20404 · Interest income (GA)	157.88	350.00	-192.12	45.1%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>259,504.51</u>	<u>268,093.00</u>	<u>-8,588.49</u>	<u>96.8%</u>
<b>Gross Profit</b>	259,504.51	268,093.00	-8,588.49	96.8%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	47,321.04	90,550.00	-43,228.96	52.3%
20502 · Health insurance	11,996.82	23,341.00	-11,344.18	51.4%
20504 · Unemployment insurance	-263.17	1,800.00	-2,063.17	-14.6%
20508 · Social Security/Medicare	3,222.31	6,927.00	-3,704.69	46.5%
20510 · I.M.R.F. expense	4,640.84	8,539.00	-3,898.16	54.3%
20514 · Maintenance svrc - equip	0.00	200.00	-200.00	0.0%
20515 · Fuel, Maintenance & Insurance	1,142.50	1,500.00	-357.50	76.2%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	164.39	800.00	-635.61	20.5%
20522 · Telephone	2,772.15	3,700.00	-927.85	74.9%
20528 · Travel & training	407.62	200.00	207.62	203.8%
20529 · Educational seminars	500.92	300.00	200.92	167.0%
20538 · Office & Operating Supplies	1,078.68	1,000.00	78.68	107.9%
20542 · Computer software	326.98	1,500.00	-1,173.02	21.8%
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>	<u>73,487.13</u>	<u>140,960.00</u>	<u>-67,472.87</u>	<u>52.1%</u>
<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	36,444.98	55,000.00	-18,555.02	66.3%
20614 · Utilities	23,635.90	23,000.00	635.90	102.8%
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>	<u>60,080.88</u>	<u>80,508.00</u>	<u>-20,427.12</u>	<u>74.6%</u>
<b>Other general assistance</b>				
20636 · Flat grant	16,048.24	23,000.00	-6,951.76	69.8%
20638 · Medical/Drugs/Dental	11,849.94	21,000.00	-9,150.06	56.4%
<b>Total Other general assistance</b>	<u>27,898.18</u>	<u>44,000.00</u>	<u>-16,101.82</u>	<u>63.4%</u>
<b>Total General assistance</b>	<u>161,466.19</u>	<u>265,468.00</u>	<u>-104,001.81</u>	<u>60.8%</u>
<b>Total Expense</b>	<u>161,466.19</u>	<u>265,468.00</u>	<u>-104,001.81</u>	<u>60.8%</u>
<b>Net Income</b>	<u><b>98,038.32</b></u>	<u><b>2,625.00</b></u>	<u><b>95,413.32</b></u>	<u><b>3,734.8%</b></u>

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 October 6 through November 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>3182</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 10/21/2011</b>	<b>20104 - Providence Gene...</b>	
Bill	10/18/2011			P/E 10/21/2011	20500 - Salaries	-2,838.75
				P/E 10/21/2011	20510 - I.M.R.F. expense	-267.69
				P/E 10/21/2011	20508 - Social Security/Me...	-205.25
				P/E 10/21/2011	20504 - Unemployment ins...	-6.47
TOTAL						-3,318.16
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>3186</b>	<b>BLUE CROSS/BLUE SHIELD</b>	<b>November 2011</b>	<b>20104 - Providence Gene...</b>	
Bill	10/25/2011	769607		November 2011	20502 - Health insurance	-1,214.10
TOTAL						-1,214.10
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>3187</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>November 2011</b>	<b>20104 - Providence Gene...</b>	
Bill	10/21/2011	F1D683		November 2011	20502 - Health insurance	-80.39
TOTAL						-80.39
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>3188</b>	<b>Reliance Standard Life Insurance ...</b>	<b>November 2011</b>	<b>20104 - Providence Gene...</b>	
Bill	10/21/2011	LTD1...		November 2011	20502 - Health insurance	-18.12
TOTAL						-18.12
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>3189</b>	<b>Pitney Bowes Purchase Power</b>		<b>20104 - Providence Gene...</b>	
Bill	10/25/2011	8000-...			20520 - Postage	-6.18
TOTAL						-6.18
<b>Check</b>	<b>10/26/2011</b>	<b>3190</b>	<b>FIFTH THIRD BANK(GA)</b>	<b>transfer for operating expenses</b>	<b>20104 - Providence Gene...</b>	
				transfer for operating expenses	20103 - Fifth 3rd Bank (GA)	-13,000.00
TOTAL						-13,000.00
<b>Bill Pmt -Check</b>	<b>11/1/2011</b>	<b>3191</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 11/04/2011</b>	<b>20104 - Providence Gene...</b>	
Bill	11/1/2011			P/E 11/04/2011	20500 - Salaries	-2,532.60
				P/E 11/04/2011	20510 - I.M.R.F. expense	-238.82
				P/E 11/04/2011	20508 - Social Security/Me...	-181.83
				P/E 11/04/2011	20504 - Unemployment ins...	-4.67
TOTAL						-2,957.92

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 October 6 through November 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>11/2/2011</b>	<b>3196</b>	<b>AT&amp;T</b>		<b>20104 - Providence Gene...</b>	
Bill	11/2/2011	6306...		Invoice# 6306533522010	20522 - Telephone	-290.30
TOTAL						-290.30
<b>Bill Pmt -Check</b>	<b>11/2/2011</b>	<b>3197</b>	<b>Fifth Third Bank {Mastercard}</b>		<b>20104 - Providence Gene...</b>	
Bill	11/2/2011	0426...		fuel	20515 - Fuel, Maintenance...	-142.25
Bill	11/2/2011	0459...		fuel	20515 - Fuel, Maintenance...	-54.31
TOTAL						-196.56
<b>Bill Pmt -Check</b>	<b>11/2/2011</b>	<b>3198</b>	<b>OFFICE DEPOT, INC.</b>		<b>20104 - Providence Gene...</b>	
Bill	11/2/2011	3829...		Invoice#1399721845 581049487001	20538 - Office & Operating... 20538 - Office & Operating...	-7.96 -63.38
TOTAL						-71.34
<b>Bill Pmt -Check</b>	<b>11/2/2011</b>	<b>3199</b>	<b>Ronna Johnson</b>	<b>Expense reimbursement</b>	<b>20104 - Providence Gene...</b>	
Bill	11/2/2011			Oct. 2011	20528 - Travel & training	-113.76
				Expense reimbursement	20528 - Travel & training	-0.40
				Expense reimbursement	20528 - Travel & training	-0.80
				Expense reimbursement	20529 - Educational semin...	-86.24
				Expense reimbursement	20528 - Travel & training	-11.00
				Expense reimbursement	20528 - Travel & training	-12.00
				Expense reimbursement	20529 - Educational semin...	-86.24
				Expense reimbursement	20528 - Travel & training	-0.80
				Expense reimbursement	20528 - Travel & training	-0.40
				Expense reimbursement	20528 - Travel & training	-0.15
TOTAL						-311.79
<b>Check</b>	<b>10/6/2011</b>	<b>4826</b>	<b>VILLAGE OF GLEN ELLYN</b>	<b>PO#P13131</b>	<b>20103 - Fifth 3rd Bank (GA)</b>	
				PO#P13131	20614 - Utilities	-320.00
TOTAL						-320.00
<b>Check</b>	<b>10/6/2011</b>	<b>4827</b>	<b>TARGET PHARMACY</b>	<b>PO#M13132</b>	<b>20103 - Fifth 3rd Bank (GA)</b>	
				PO#M13132	20638 - Medical/Drugs/De...	-14.39
TOTAL						-14.39
<b>Check</b>	<b>10/6/2011</b>	<b>4828</b>	<b>Ronald Graham</b>	<b>PO#P13133</b>	<b>20103 - Fifth 3rd Bank (GA)</b>	

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 October 6 through November 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				PO#P13133	20612 · Shelter	-320.00
TOTAL						-320.00
Check	10/6/2011	4829	COVERED BRIDGES	PO#P13134	20103 · Fifth 3rd Bank (GA)	
				PO#P13134	20612 · Shelter	-320.00
TOTAL						-320.00
Check	10/6/2011	4830	DUPAGE PADS INC.	PO#P13135	20103 · Fifth 3rd Bank (GA)	
				PO#P13135	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	10/7/2011	4831	Walgreens Pharmacy	PO#M13138	20103 · Fifth 3rd Bank (GA)	
				PO#M13138	20638 · Medical/Drugs/De...	-57.52
TOTAL						-57.52
Check	10/7/2011	4832	Dr. Lee Simeone	PO#M13139	20103 · Fifth 3rd Bank (GA)	
				PO#M13139	20638 · Medical/Drugs/De...	-5.00
TOTAL						-5.00
Check	10/7/2011	4833	Village Brook Apartments	PO#P13140	20103 · Fifth 3rd Bank (GA)	
				PO#P13140	20612 · Shelter	-400.00
TOTAL						-400.00
Check	10/12/2011	4834	Kmart Bloomingdale	PO#P13102, P13080, P13120A, P...	20103 · Fifth 3rd Bank (GA)	
				PO#P13102, P13080, P13120A, P...	20636 · Flat grant	-644.63
TOTAL						-644.63
Check	10/12/2011	4835	DUPAGE PADS INC.	PO#P13141	20103 · Fifth 3rd Bank (GA)	
				PO#P13141	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	10/12/2011	4836	Walgreens Pharmacy	PO#M13144	20103 · Fifth 3rd Bank (GA)	
				PO#M13144	20638 · Medical/Drugs/De...	-10.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 October 6 through November 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-10.00
Check	10/13/2011	4837	WHEATON YOUTH OUTREACH	PO#P13145	20103 - Fifth 3rd Bank (GA)	
				PO#P13145	20612 - Shelter	-320.00
TOTAL						-320.00
Check	10/17/2011	4838	WILLOWS OF WHEATON	PO#P13147 & P13148	20103 - Fifth 3rd Bank (GA)	
				PO#P13147 & P13148	20636 - Flat grant	-490.00
TOTAL						-490.00
Check	10/17/2011	4839	Walgreens Pharmacy	PO#M13146	20103 - Fifth 3rd Bank (GA)	
				PO#M13146	20638 - Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	10/17/2011	4840	SAFEWAY INC.	Acct#89739	20103 - Fifth 3rd Bank (GA)	
				Acct#89739	20636 - Flat grant	-425.49
TOTAL						-425.49
Check	10/18/2011	4841	PURCHASE ADVANTAGE CARD	Acct#6030375100010021	20103 - Fifth 3rd Bank (GA)	
				Acct#6030375100010021	20636 - Flat grant	-1,935.09
TOTAL						-1,935.09
Check	10/18/2011	4842	Gentry Manor LLC.	PO#P13149	20103 - Fifth 3rd Bank (GA)	
				PO#P13149	20612 - Shelter	-400.00
TOTAL						-400.00
Check	10/19/2011	4843	DREW BUCHIK	PO#P13150	20103 - Fifth 3rd Bank (GA)	
				PO#P13150	20612 - Shelter	-400.00
TOTAL						-400.00
Check	10/19/2011	4844	COMMONWEALTH EDISON	PO#P3151	20103 - Fifth 3rd Bank (GA)	
				PO#P3151	20614 - Utilities	-400.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 October 6 through November 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-400.00
Check	10/20/2011	4845	Parkway Commons	PO#P13152	20103 - Fifth 3rd Bank (GA)	
				PO#P13152	20612 - Shelter	-460.00
TOTAL						-460.00
Check	10/21/2011	4846	BRIAR GRACE MANAGEMENT	PO#P13156	20103 - Fifth 3rd Bank (GA)	
				PO#P13156	20636 - Flat grant	-245.00
TOTAL						-245.00
Check	10/24/2011	4847	COVERED BRIDGES	PO#P13157	20103 - Fifth 3rd Bank (GA)	
				PO#P13157	20612 - Shelter	-320.00
TOTAL						-320.00
Check	10/24/2011	4848	WHEATON YOUTH OUTREACH	PO#P13158	20103 - Fifth 3rd Bank (GA)	
				PO#P13158	20612 - Shelter	-320.00
TOTAL						-320.00
Check	10/24/2011	4849	COVERED BRIDGES	PO#13159	20103 - Fifth 3rd Bank (GA)	
				PO#13159	20612 - Shelter	-230.00
TOTAL						-230.00
Check	10/26/2011	4850	COMMONWEALTH EDISON	PO#P13161	20103 - Fifth 3rd Bank (GA)	
				PO#P13161	20614 - Utilities	-40.00
TOTAL						-40.00
Check	10/26/2011	4851	ST. CHARLES SQUARE APARTM...	PO#P13164	20103 - Fifth 3rd Bank (GA)	
				PO#P13164	20612 - Shelter	-230.00
TOTAL						-230.00
Check	10/31/2011	4852	COMMONWEALTH EDISON	PO#P13166	20103 - Fifth 3rd Bank (GA)	
				PO#P13166	20614 - Utilities	-230.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 October 6 through November 2, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-230.00
Check	11/1/2011	4853	COMMUNITY HOUSING ASSOCIA...	PO#P13167	20103 - Fifth 3rd Bank (GA)	
				PO#P13167	20612 - Shelter	-460.00
TOTAL						-460.00
Check	11/1/2011	4854	COMMONWEALTH EDISON	PO#P13168	20103 - Fifth 3rd Bank (GA)	
				PO#P13168	20614 - Utilities	-230.00
TOTAL						-230.00
Check	11/1/2011	4855	BRIAR GRACE MANAGEMENT	PO#P13169	20103 - Fifth 3rd Bank (GA)	
				PO#P13169	20636 - Flat grant	-245.00
TOTAL						-245.00
Check	11/2/2011	4856	DREW BUCHIK	PO#P13170	20103 - Fifth 3rd Bank (GA)	
				PO#P13170	20612 - Shelter	-460.00
TOTAL						-460.00
Check	11/2/2011	4857	COMMONWEALTH EDISON	PO#P13173	20103 - Fifth 3rd Bank (GA)	
				PO#P13173	20614 - Utilities	-230.00
TOTAL						-230.00
Check	11/2/2011	4858	DUPAGE COUNTY HEALTH DEPT.	PO#P13171	20103 - Fifth 3rd Bank (GA)	
				PO#P13171	20636 - Flat grant	-200.00
TOTAL						-200.00
Check	11/2/2011	4859	ANA MANAGEMENT	PO#P13174	20103 - Fifth 3rd Bank (GA)	
				PO#P13174	20612 - Shelter	-580.00
TOTAL						-580.00
Check	11/2/2011	4860	ANA MANAGEMENT	PO#P13175	20103 - Fifth 3rd Bank (GA)	
				PO#P13175	20612 - Shelter	-400.00

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**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
October 6 through November 2, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL						-400.00

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

	<u>Nov 8, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mosquito District	
50101 · Providence MAD	27,842.95
50100 · Illinois Fund (MAD)	1,041.52
<b>Total Cash - Mosquito District</b>	<u>28,884.47</u>
<b>Total Checking/Savings</b>	<u>28,884.47</u>
<b>Total Current Assets</b>	<u>28,884.47</u>
<b>TOTAL ASSETS</b>	<u><u>28,884.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	20,461.66
Net Income	8,422.81
<b>Total Equity</b>	<u>28,884.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>28,884.47</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)	81,261.75	83,696.00	-2,434.25	97.1%
50404 · Interest income (MAD)	7.36	24.00	-16.64	30.7%
<b>Total Income</b>	<u>81,269.11</u>	<u>83,720.00</u>	<u>-2,450.89</u>	<u>97.1%</u>
<b>Gross Profit</b>	81,269.11	83,720.00	-2,450.89	97.1%
<b>Expense</b>				
Mosquito Abatement				
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>8,422.81</b></u>	<u><b>1,720.00</b></u>	<u><b>6,702.81</b></u>	<u><b>489.7%</b></u>

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

	<u>Nov 8, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,500.00
30104 · Illinois Fund (R&B)	22,349.80
30107 · 5th/Third Savings	201,315.26
30108 · Providence Bank	<u>1,152,332.12</u>
Total Investments (R&B)	1,495,497.18
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	<u>75,801.63</u>
Total Cash - Road & Bridge	<u>1,571,398.81</u>
Total Checking/Savings	<u>1,571,398.81</u>
Total Current Assets	<u>1,571,398.81</u>
<b>TOTAL ASSETS</b>	<b><u>1,571,398.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	850,221.69
Net Income	<u>721,177.12</u>
Total Equity	<u>1,571,398.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,571,398.81</u></b>

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
October 12 through November 8, 2011

	<u>Oct 12 - Nov 8, 11</u>
<b>Income</b>	
30402 · Replacement tax revenue (R&B)	25,892.19
30403 · Replacement tax paid to village	-7,741.77
30404 · Interest income (R&B)	4,878.79
	<hr/>
<b>Total Income</b>	23,029.21
<b>Expense</b>	
<b>Road &amp; Bridge</b>	
<b>Administrative</b>	
30500 · Salaries	4,132.86
30502 · Health insurance	11,794.30
30504 · Unemployment insurance	71.30
30508 · Social Security/Medicare	2,514.63
30510 · I.M.R.F. expense	3,291.30
30518 · Legal services	436.47
30520 · Postage	6.69
30522 · Telephone	1,036.77
30533 · Dues & Subscriptions	350.00
30534 · Drug & Alcohol testing	21.00
30538 · Office supplies	318.12
	<hr/>
<b>Total Administrative</b>	23,973.44
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	30,769.63
30612 · Maintenance - buildings	132.00
30621 · Engineering	1,226.25
30623 · Utilities	572.70
30631 · Maintenance supplies - bldg	105.61
30633 · Maintenance supplies - equip	6,861.56
30635 · Maintenance supplies - road	2,376.99
30637 · Operating supplies	2,048.40
30638 · JULIE Program - C.E.R.T.	189.12
30645 · Equipment	2,840.00
	<hr/>
<b>Total Maintenance Division</b>	47,122.26
	<hr/>
<b>Total Road &amp; Bridge</b>	71,095.70
	<hr/>
<b>Total Expense</b>	71,095.70
	<hr/>
<b>Net Income</b>	<b>-48,066.49</b>
	<hr/> <hr/>

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

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
30400 · Property taxes (R&B)	1,728,285.76	1,805,861.00	-77,575.24	95.7%
30402 · Replacement tax revenue (R&B)	85,227.26	100,923.00	-15,695.74	84.4%
30403 · Replacement tax paid to village	-28,945.33	-30,088.00	1,142.67	96.2%
30404 · Interest income (R&B)	27,079.70	10,500.00	16,579.70	257.9%
30410 · Miscellaneous income (R&B)	0.00	22,000.00	-22,000.00	0.0%
<b>Total Income</b>	<b>1,811,647.39</b>	<b>1,909,196.00</b>	<b>-97,548.61</b>	<b>94.9%</b>
<b>Expense</b>				
<b>Road &amp; Bridge</b>				
<b>Administrative</b>				
30500 · Salaries	32,802.68	55,422.00	-22,619.32	59.2%
30502 · Health insurance	99,497.83	146,635.00	-47,137.17	67.9%
30504 · Unemployment insurance	-239.74	5,000.00	-5,239.74	-4.8%
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	21,156.86	42,490.00	-21,333.14	49.8%
30510 · I.M.R.F. expense	27,164.36	52,376.00	-25,211.64	51.9%
30511 · Information Technology (IT)	392.48	2,000.00	-1,607.52	19.6%
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00	98.5%
30518 · Legal services	12,790.39	15,000.00	-2,209.61	85.3%
30520 · Postage	292.05	2,500.00	-2,207.95	11.7%
30522 · Telephone	5,837.74	9,500.00	-3,662.26	61.4%
30524 · Publishing	64.00	1,000.00	-936.00	6.4%
30525 · Printng	103.98	10,000.00	-9,896.02	1.0%
30526 · Travel expenses	583.96	1,500.00	-916.04	38.9%
30529 · Training	240.00	1,000.00	-760.00	24.0%
30533 · Dues & Subscriptions	350.00	400.00	-50.00	87.5%
30534 · Drug & Alcohol testing	380.00	900.00	-520.00	42.2%
30538 · Office supplies	584.15	2,000.00	-1,415.85	29.2%
30551 · Miscellaneous office expenses	247.00	300.00	-53.00	82.3%
30560 · Equipment	0.00	3,000.00	-3,000.00	0.0%
<b>Total Administrative</b>	<b>280,951.74</b>	<b>432,123.00</b>	<b>-151,171.26</b>	<b>65.0%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	249,607.45	500,000.00	-250,392.55	49.9%
30612 · Maintenance - buildings	19,060.22	20,000.00	-939.78	95.3%
30614 · Maintenance - equipment	6,217.50	30,000.00	-23,782.50	20.7%
30615 · Maintenance - road	265,953.30	340,000.00	-74,046.70	78.2%
30621 · Engineering	18,800.16	35,000.00	-16,199.84	53.7%
30623 · Utilities	5,070.06	10,000.00	-4,929.94	50.7%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	4,601.16	5,000.00	-398.84	92.0%
30629 · Tree removal	3,991.50	3,000.00	991.50	133.1%
30631 · Maintenance supplies - bldg	1,156.65	1,500.00	-343.35	77.1%
30633 · Maintenance supplies - equip	7,611.13	30,000.00	-22,388.87	25.4%
30635 · Maintenance supplies - road	29,137.34	75,000.00	-45,862.66	38.8%
30637 · Operating supplies	21,932.86	45,000.00	-23,067.14	48.7%
30638 · JULIE Program - C.E.R.T.	3,734.33	6,500.00	-2,765.67	57.5%
30639 · Small tools	1,032.99	2,500.00	-1,467.01	41.3%
30640 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
30641 · Automotive fuel & oil	26,530.48	55,000.00	-28,469.52	48.2%
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	104,786.76	100,000.00	4,786.76	104.8%
30646 · Reserve for shop/office replace	0.00	1,893.00	-1,893.00	0.0%
30648 · Vehicles	33,000.00	33,000.00	0.00	100.0%
30649 · Sidewalk Program	595.00	2,500.00	-1,905.00	23.8%
30650 · Miscellaneous Expense	199.64	1,000.00	-800.36	20.0%
<b>Total Maintenance Division</b>	<b>809,518.53</b>	<b>1,476,893.00</b>	<b>-667,374.47</b>	<b>54.8%</b>
<b>Total Road &amp; Bridge</b>	<b>1,090,470.27</b>	<b>1,909,016.00</b>	<b>-818,545.73</b>	<b>57.1%</b>
<b>Total Expense</b>	<b>1,090,470.27</b>	<b>1,909,016.00</b>	<b>-818,545.73</b>	<b>57.1%</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>	<u>% of Budget</u>
Net Income	<u>721,177.12</u>	<u>180.00</u>	<u>720,997.12</u>	<u>400,654.0%</u>

11/02/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19466</b>	<b>CARDMEMBER SERVICE</b>		<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/18/2011	4798 ...		Sept. 08, 2011 - Oct. 06, 2011	30637 - Operating supplies	-12.10
					30637 - Operating supplies	-59.58
TOTAL						-71.68
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19467</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 10/21/2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/18/2011			P/E 10/21/2011	30600 - Salaries - Maint division	-15,040.18
				P/E 10/21/2011	30510 - I.M.R.F. expense	-1,418.29
				P/E 10/21/2011	30508 - Social Security/Medic...	-1,086.37
				P/E 10/21/2011	30500 - Salaries	-2,066.43
				P/E 10/21/2011	30510 - I.M.R.F. expense	-194.86
				P/E 10/21/2011	30508 - Social Security/Medic...	-144.58
				P/E 10/21/2011	30504 - Unemployment insura...	-41.42
TOTAL						-19,992.13
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19468</b>	<b>CITY OF NAPERVILLE</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-5.18
TOTAL						-5.18
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19469</b>	<b>CITY OF WHEATON</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-3,754.37
TOTAL						-3,754.37
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19470</b>	<b>VILLAGE OF CAROL STREAM</b>	<b>6th collection period for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-1,452.55
TOTAL						-1,452.55
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19471</b>	<b>VILLAGE OF DOWNERS GROVE</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-44.02
TOTAL						-44.02
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19472</b>	<b>VILLAGE OF GLEN ELLYN</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-2,257.80
TOTAL						-2,257.80

11/02/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19473</b>	<b>VILLAGE OF GLENDALE HEIGHTS</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-67.32
TOTAL						-67.32
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19474</b>	<b>VILLAGE OF LOMBARD</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-150.17
TOTAL						-150.17
<b>Bill Pmt -Check</b>	<b>10/18/2011</b>	<b>19475</b>	<b>VILLAGE OF WINFIELD</b>	<b>6th Distribution for 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/14/2011			Collection period: Aug-Sept. 2011	30403 - Replacement tax paid...	-10.36
TOTAL						-10.36
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>19476</b>	<b>BLUE CROSS/BLUE SHIELD</b>		<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/25/2011	769607		November 2011 Premium	30502 - Health insurance	-10,804.58
TOTAL						-10,804.58
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>19477</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>November 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/25/2011	F1D0...		November 2011	30502 - Health insurance	-626.12
TOTAL						-626.12
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>19478</b>	<b>Reliance Standard Life Insurance Co...</b>	<b>November 2011</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/25/2011	LTD1...		November 2011	30502 - Health insurance	-173.54
TOTAL						-173.54
<b>Bill Pmt -Check</b>	<b>10/25/2011</b>	<b>19479</b>	<b>Pitney Bowes Purchase Power</b>	<b>Acct#8000-9000-1013-4900</b>	<b>30105 - Wheaton Bank &amp; Trust</b>	
Bill	10/25/2011			Acct#8000-9000-1013-4900	30520 - Postage	-6.69
TOTAL						-6.69

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/1/2011	19480	FIFTH THIRD BANK (PAYROLL)	P/E 11/04/2011	30105 - Wheaton Bank & Trust	
Bill	11/1/2011			P/E 11/04/2011	30600 - Salaries - Maint division	-15,729.45
				P/E 11/04/2011	30510 - I.M.R.F. expense	-1,483.29
				P/E 11/04/2011	30508 - Social Security/Medic...	-1,139.10
				P/E 11/04/2011	30500 - Salaries	-2,066.43
				P/E 11/04/2011	30510 - I.M.R.F. expense	-194.86
				P/E 11/04/2011	30508 - Social Security/Medic...	-144.58
				P/E 11/04/2011	30504 - Unemployment insura...	-29.88
TOTAL						-20,787.59
Check	11/8/2011	19481	THE BREWER COMPANY	INV. # 543593	30105 - Wheaton Bank & Trust	
				INV. # 543593	30633 - Maintenance supplies...	-59.70
TOTAL						-59.70
Check	11/8/2011	19482	Bristol Hose & Fitting, Inc.	INV. # 281142, 280916	30105 - Wheaton Bank & Trust	
				INV. # 281142, 280916	30633 - Maintenance supplies...	-659.98
TOTAL						-659.98
Check	11/8/2011	19483	CHICAGO FIRE/BURGLAR DETECTI...	INV. # R29807	30105 - Wheaton Bank & Trust	
				INV. # R29807	30612 - Maintenance - buildings	-132.00
TOTAL						-132.00
Check	11/8/2011	19484	CHICAGO INTERNATIONAL	INV. #16020466,16022384,16023...	30105 - Wheaton Bank & Trust	
				INV. #16020466, 16022384, 1602...	30633 - Maintenance supplies...	-355.95
TOTAL						-355.95
Check	11/8/2011	19485	CHICAGO TIRE	INV. # 55683	30105 - Wheaton Bank & Trust	
				INV. # 55683	30633 - Maintenance supplies...	-2,394.00
TOTAL						-2,394.00
Check	11/8/2011	19486	KENNETH CHOYESKI	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/8/2011	19487	COMCAST CABLE	ACCT. #8771200570020673	30105 - Wheaton Bank & Trust	
				ACCT. # 8771200570020673	30637 - Operating supplies	-59.95
TOTAL						-59.95
Check	11/8/2011	19488	Commercial Tire Services, Inc.	INV. # 2220003297, 2220003353	30105 - Wheaton Bank & Trust	
				INV. # 2220003297, 2220003353	30633 - Maintenance supplies...	-231.29
TOTAL						-231.29
Check	11/8/2011	19489	COMMONWEALTH EDISON	ACCT. # 0267116138, 845803601...	30105 - Wheaton Bank & Trust	
				ACCT. # 0267116138, 845803601...	30637 - Operating supplies	-769.87
TOTAL						-769.87
Check	11/8/2011	19490	COMMONWEALTH EDISON	ACCT. #0611410005	30105 - Wheaton Bank & Trust	
				ACCT. # 0611510005	30623 - Utilities	-342.98
TOTAL						-342.98
Check	11/8/2011	19491	CULLIGAN	ACCT. #223461	30105 - Wheaton Bank & Trust	
				ACCT # 223461	30631 - Maintenance supplies...	-105.61
TOTAL						-105.61
Check	11/8/2011	19492	BILL DIBUONO	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00
Check	11/8/2011	19493	DU-KANE ASPHALT CO.	INV. # 21353, 21329	30105 - Wheaton Bank & Trust	
				INV. # 21353, 21329	30635 - Maintenance supplies...	-2,124.08
TOTAL						-2,124.08
Check	11/8/2011	19494	DUPAGE COUNTY DIVISION OF TRA...	INV. # 2105, 2097	30105 - Wheaton Bank & Trust	
				INV. # 2105, 2097	30635 - Maintenance supplies...	-615.26
TOTAL						-615.26

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/8/2011	19495	FASTENAL CO.	INV. # ILADD47315	30105 - Wheaton Bank & Trust	
				INV. # ILADD47315	30633 - Maintenance supplies...	-25.72
TOTAL						-25.72
Check	11/8/2011	19496	1ST AYD CORPORATION	INV. # 601286	30105 - Wheaton Bank & Trust	
				INV. # 601286	30633 - Maintenance supplies...	-445.01
TOTAL						-445.01
Check	11/8/2011	19497	FORCE AMERICA DISTRIBUTING, LLC	INV. # 04126457	30105 - Wheaton Bank & Trust	
				INV. # 04126457	30633 - Maintenance supplies...	-1,436.76
TOTAL						-1,436.76
Check	11/8/2011	19498	J.C. HOSE & TUBE INC.	INV. # 5113	30105 - Wheaton Bank & Trust	
				INV. # 5113	30633 - Maintenance supplies...	-29.88
TOTAL						-29.88
Check	11/8/2011	19499	KIEFT BROS., INC.	INV. # 180580	30105 - Wheaton Bank & Trust	
				INV. # 180580	30635 - Maintenance supplies...	-17.65
TOTAL						-17.65
Check	11/8/2011	19500	LEACH ENTERPRISES, INC.	INV. # 927379, 927727, 928138, 9...	30105 - Wheaton Bank & Trust	
				INV. # 927379, 927727, 928138, 9...	30633 - Maintenance supplies...	-145.92
TOTAL						-145.92
Check	11/8/2011	19501	LEXISNEXIS	INV. # 345343	30105 - Wheaton Bank & Trust	
				INV. # 345343	30534 - Drug & Alcohol testing	-21.00
TOTAL						-21.00
Check	11/8/2011	19502	ANTONIO LOLLINO	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00

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**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/8/2011	19503	JAMES MAUERMAN	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00
Check	11/8/2011	19504	OSCAR MANJAREZ	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00
Check	11/8/2011	19505	MENARDS HARDWARE PLUS	INV. # 9899, 10338, 13426, 19918	30105 - Wheaton Bank & Trust	
				INV. # 9899, 10338, 13426, 19918	30637 - Operating supplies	-147.50
TOTAL						-147.50
Check	11/8/2011	19506	MONROE TRUCK EQUIPMENT	INV. # 290806	30105 - Wheaton Bank & Trust	
				INV. # 290806	30645 - Equipment	-2,840.00
TOTAL						-2,840.00
Check	11/8/2011	19507	MORRIS ENGINEERING, INC.	INV. # 11-02597	30105 - Wheaton Bank & Trust	
				INV. # 11-02597	30621 - Engineering	-1,226.25
TOTAL						-1,226.25
Check	11/8/2011	19508	NEXTEL COMMUNICATIONS	SERVICE 9/24 - 10/23/11	30105 - Wheaton Bank & Trust	
				SERVICE 9/24 - 10/23/11	30522 - Telephone	-275.00
TOTAL						-275.00
Check	11/8/2011	19509	NICOR	ACCT. #09470210007, 88470210...	30105 - Wheaton Bank & Trust	
				ACCT. # 09470210007, 88470210...	30623 - Utilities	-229.72
TOTAL						-229.72
Check	11/8/2011	19510	JOSE OCASIO	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00

11/02/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/8/2011	19511	OFFICE DEPOT	ACCT. # 6011564200861994	30105 - Wheaton Bank & Trust	
				ACCT. #6011564200861994	30538 - Office supplies	-318.12
TOTAL						-318.12
Check	11/8/2011	19512	PADDOCK PUBLICATIONS, INC.	ACCT. # 968208	30105 - Wheaton Bank & Trust	
				ACCT. # 968208	30637 - Operating supplies	-39.40
TOTAL						-39.40
Check	11/8/2011	19513	LINDA S. PIECZYNSKI	INV. # 5307	30105 - Wheaton Bank & Trust	
				INV. # 5307	30518 - Legal services	-200.00
TOTAL						-200.00
Check	11/8/2011	19514	JOHN SAKASH CO., INC.	INV. # 272336, 272398	30105 - Wheaton Bank & Trust	
				INV. # 272336, 272398	30633 - Maintenance supplies...	-274.44
TOTAL						-274.44
Check	11/8/2011	19515	Spectera, Inc.	INV. # 568033, ACCT. #2-35485	30105 - Wheaton Bank & Trust	
				INV. # 568033, ACCT. #2-35485	30502 - Health insurance	-190.06
TOTAL						-190.06
Check	11/8/2011	19516	THCADC	2012 MEMBER DUES	30105 - Wheaton Bank & Trust	
				2012 MEMBER DUES	30533 - Dues & Subscriptions	-350.00
TOTAL						-350.00
Check	11/8/2011	19517	UNITED LABORATORIES	INV. # 26284	30105 - Wheaton Bank & Trust	
				INV. # 26284	30633 - Maintenance supplies...	-195.44
TOTAL						-195.44
Check	11/8/2011	19518	LARRY WANGLES	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00

11/02/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/8/2011	19519	HERBERT C. WEHLING	2011 BOOT ALLOWANCE	30105 - Wheaton Bank & Trust	
				2011 BOOT ALLOWANCE	30637 - Operating supplies	-120.00
TOTAL						-120.00
Check	11/8/2011	19520	ADVANCE AUTO PARTS	ACCT. #8657027149, INV. #6721,...	30105 - Wheaton Bank & Trust	
				ACCT. # 8657027149, INV. # 672...	30633 - Maintenance supplies...	-457.92
TOTAL						-457.92
Check	11/8/2011	19521	AT&T	ACCT. # 63068242702554	30105 - Wheaton Bank & Trust	
				ACCT. # 63068242702554	30522 - Telephone	-362.36
TOTAL						-362.36
Check	11/8/2011	19522	AT&T	ACCT. # 0199351175001	30105 - Wheaton Bank & Trust	
				ACCT. # 0199351175001	30522 - Telephone	-258.56
TOTAL						-258.56
Check	11/8/2011	19523	AVAYA, INC.	ACCT. # 0100652034	30105 - Wheaton Bank & Trust	
				ACCT. # 0100652034	30522 - Telephone	-140.85
TOTAL						-140.85
Check	11/8/2011	19524	BOND, DICKSON & ASSOCIATES, P.C.	INV. # 12938	30105 - Wheaton Bank & Trust	
				INV. # 12938	30518 - Legal services	-350.00
TOTAL						-350.00
Check	11/8/2011	19525	BRACING SYSTEMS INC.	INV. # 178205-1, 178089-1	30105 - Wheaton Bank & Trust	
				INV. # 178089-1	30633 - Maintenance supplies...	-149.55
				INV. # 178205-1	30638 - JULIE Program - C.E....	-189.12
TOTAL						-338.67

11/03/11

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

	<u>Nov 8, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · Providence Special Police	203,843.35
40100 · Illinois Funds (SP)	4,609.11
40101 · Petty cash (SP)	100.00
<b>Total Cash - Special Police</b>	<u>208,552.46</u>
<b>Total Checking/Savings</b>	<u>208,552.46</u>
<b>Total Current Assets</b>	<u>208,552.46</u>
<b>TOTAL ASSETS</b>	<b><u><u>208,552.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	124,992.72
Net Income	83,559.74
<b>Total Equity</b>	<u>208,552.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>208,552.46</u></u></b>

10:57 AM  
11/03/11  
Accrual Basis

**Milton Township (Special Police)**  
**Profit & Loss**  
October 12 through November 8, 2011

	<u>Oct 12 - Nov 8, 11</u>
<b>Expense</b>	
<b>Special Police</b>	
40500 · Special Police Contract	16,821.21
40503 · Telephone	319.07
<b>Total Special Police</b>	<u>17,140.28</u>
<b>Total Expense</b>	<u>17,140.28</u>
<b>Net Income</b>	<u><u>-17,140.28</u></u>

10:56 AM

11/03/11

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>
<b>Income</b>				
<b>40400 · Property taxes (SP)</b>	220,112.88	223,575.00	-3,462.12	98.5%
<b>40404 · Interest income (SP)</b>	249.99	240.00	9.99	104.2%
<b>Total Income</b>	<u>220,362.87</u>	<u>223,815.00</u>	<u>-3,452.13</u>	<u>98.5%</u>
<b>Gross Profit</b>	220,362.87	223,815.00	-3,452.13	98.5%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	134,569.68	204,823.00	-70,253.32	65.7%
<b>40502 · Miscellaneous expense</b>	0.00	500.00	-500.00	0.0%
<b>40503 · Telephone</b>	2,233.45	3,500.00	-1,266.55	63.8%
<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>136,803.13</u>	<u>211,823.00</u>	<u>-75,019.87</u>	<u>64.6%</u>
<b>Total Expense</b>	<u>136,803.13</u>	<u>211,823.00</u>	<u>-75,019.87</u>	<u>64.6%</u>
<b>Net Income</b>	<u><u>83,559.74</u></u>	<u><u>11,992.00</u></u>	<u><u>71,567.74</u></u>	<u><u>696.8%</u></u>

11/03/11

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
 October 12 through November 8, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/3/2011	2032	SHERIFF OF DUPAGE CO	VOID:	40103 - Providence Spe...	
TOTAL						0.00
Bill Pmt -Check	11/3/2011	2033	NEXTEL	VOID:	40103 - Providence Spe...	
TOTAL						0.00
Bill Pmt -Check	11/8/2011	2034	NEXTEL		40103 - Providence Spe...	
Bill	11/8/2011	5368...		Invoice# 536800514-116 Aug 24th ...	40503 - Telephone	-319.07
TOTAL						-319.07
Bill Pmt -Check	11/8/2011	2035	SHERIFF OF DUPAGE CO		40103 - Providence Spe...	
Bill	11/8/2011	MT-1...			40500 - Special Police Con...	-16,821.21
TOTAL						-16,821.21