

12/09/10

Milton Township (Town Fund)
Balance Sheet
As of December 14, 2010

	<u>Dec 14, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 · First Choice Prestige	820,429.50
10103 · C/D's (T)	500,000.00
10104 · Illinois Fund Town	77,554.90
10106 · Community Bank - Money Market	20,537.29
Total Investment (Town Fund)	1,418,521.69
10100 · Community Bank (T)	69,773.67
10101 · Petty Cash (T)	100.00
10105 · Petty Cash (Salt)	50.00
10102 · Payroll account (T)	20,000.00
Total Cash - Town Fund	1,508,445.36
Total Checking/Savings	1,508,445.36
Total Current Assets	1,508,445.36
TOTAL ASSETS	1,508,445.36
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,061,973.57
Net Income	446,471.79
Total Equity	1,508,445.36
TOTAL LIABILITIES & EQUITY	1,508,445.36

Milton Township (Town Fund)
Profit & Loss
 November 10 through December 14, 2010

	Nov 10 - Dec 14, 10
Income	
10400 · Property taxes (T)	9,489.21
10404 · Interest income (T)	1,051.54
Total Income	10,540.75
Expense	
Township	
Administrative	
10500 · Salaries	30,567.92
10502 · Health insurance	6,799.95
10504 · Unemployment insurance	15.75
10508 · Social Security/Medicare	2,301.24
10510 · I.M.R.F. expense	2,576.83
10512 · Maintenance service - BLDG	1,095.30
10518 · Legal	1,243.90
10522 · Telephone	1,681.86
10523 · Information Technology	399.27
10528 · Travel, Training & meetings	506.82
10530 · Utilities	226.95
10534 · Payroll services	214.35
10538 · Office & operating supplies	753.39
10545 · Bulding & Site Improvements	4,626.00
Total Administrative	53,009.53
Assessor's office	
12500 · Salaries - Assessor's	41,415.46
12502 · Health insurance	11,434.38
12504 · Unemployment insurance	18.47
12508 · Social Security/Medicare	2,994.73
12510 · I.M.R.F. expenses	3,549.30
12522 · Telephone, Fax & DSL	1,923.65
12526 · Dues	490.00
12530 · Mileage	1,115.54
12531 · Publications	563.20
12532 · Meeting Expenses	93.12
12534 · Contracted Software	440.90
12538 · Office supplies	717.88
12544 · Equipment (purchase or lease)	455.00
Total Assessor's office	65,211.63
Cemetery/Weeds	
10574 · Environmental Restoration	1,680.00
10561 · Stipends for Board	200.00
10564 · Maintenance & Public Events	779.91
10572 · Miscellaneous (incl. weeds)	1,174.00
Total Cemetery/Weeds	3,833.91
S.A.L.T. Program	
10706 · Operating expenses	612.03
Total S.A.L.T. Program	612.03
Citizens Corps Program	
10810 · Telephone/Fax/Internet	125.00
10821 · CERT- Supply, Train & Exercises	3,018.79
10831 · Computer, peripherals, software	73.14
Total Citizens Corps Program	3,216.93
Total Township	125,884.03
Total Expense	125,884.03
Net Income	-115,343.28

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Accrual Basis

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

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
10400 · Property taxes (T)	1,540,745.48	1,588,533.00	-47,787.52	97.0%
10402 · Replacement tax (T)	65,778.11	83,812.00	-18,033.89	78.5%
10404 · Interest income (T)	6,347.85	18,500.00	-12,152.15	34.3%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
Total Income	1,612,871.44	1,707,345.00	-94,473.56	94.5%
Expense				
Township				
Administrative				
10500 · Salaries	274,274.49	400,000.00	-125,725.51	68.6%
10502 · Health insurance	59,807.55	83,564.00	-23,756.45	71.6%
10504 · Unemployment insurance	2,196.19	1,500.00	696.19	146.4%
10506 · Worker's comp insurance	10,690.00	11,570.00	-880.00	92.4%
10508 · Social Security/Medicare	20,486.93	30,600.00	-10,113.07	67.0%
10510 · I.M.R.F. expense	23,450.39	34,280.00	-10,829.61	68.4%
10512 · Maintenance service - BLDG	8,439.30	45,000.00	-36,560.70	18.8%
10514 · Maintenance service - Equipment	1,279.19	2,500.00	-1,220.81	51.2%
10516 · Accounting/Audit services	3,844.00	4,000.00	-156.00	96.1%
10518 · Legal	13,261.68	6,000.00	7,261.68	221.0%
10520 · Postage	937.33	1,500.00	-562.67	62.5%
10522 · Telephone	5,089.53	4,500.00	589.53	113.1%
10523 · Information Technology	591.36	3,000.00	-2,408.64	19.7%
10524 · Publishing & printing	1,034.00	1,000.00	34.00	103.4%
10526 · Dues & subscriptions	1,389.46	2,500.00	-1,110.54	55.6%
10528 · Travel, Training & meetings	1,863.08	3,500.00	-1,636.92	53.2%
10530 · Utilities	9,301.30	12,000.00	-2,698.70	77.5%
10532 · General insurance & bonds	10,690.00	12,000.00	-1,310.00	89.1%
10533 · Discrimination liability ins	10,694.00	12,000.00	-1,306.00	89.1%
10534 · Payroll services	2,210.30	4,500.00	-2,289.70	49.1%
10538 · Office & operating supplies	2,912.22	4,500.00	-1,587.78	64.7%
10539 · Copier supplies	0.00	300.00	-300.00	0.0%
10540 · Contingencies	0.00	12,900.00	-12,900.00	0.0%
10542 · Petty cash	0.00	100.00	-100.00	0.0%
10544 · Equipment	1,091.72	4,000.00	-2,908.28	27.3%
10545 · Bulding & Site Improvements	50,113.69	661,500.00	-611,386.31	7.6%
10550 · Seniors/Disabled Transportation	782.89	10,000.00	-9,217.11	7.8%
Total Administrative	516,430.60	1,368,814.00	-852,383.40	37.7%
Assessor's office				
12500 · Salaries - Assessor's	373,192.71	544,000.00	-170,807.29	68.6%
12502 · Health insurance	88,997.55	143,000.00	-54,002.45	62.2%
12504 · Unemployment insurance	6,943.93	8,000.00	-1,056.07	86.8%
12506 · Workers Compensation	16,144.00	16,000.00	144.00	100.9%
12508 · Social Security/Medicare	26,987.21	41,616.00	-14,628.79	64.8%
12510 · I.M.R.F. expenses	31,982.62	46,621.00	-14,638.38	68.6%
12514 · Maintenance service - equipment	0.00	500.00	-500.00	0.0%
12517 · Other Contracted Services	0.00	1,000.00	-1,000.00	0.0%
12518 · Legal	0.00	500.00	-500.00	0.0%
12520 · Postage	400.00	1,000.00	-600.00	40.0%
12522 · Telephone, Fax & DSL	5,835.35	6,000.00	-164.65	97.3%
12524 · Publishing & printing	283.30	300.00	-16.70	94.4%
12526 · Dues	795.00	2,000.00	-1,205.00	39.8%
12529 · Training	4,991.88	5,000.00	-8.12	99.8%
12530 · Mileage	4,277.52	6,000.00	-1,722.48	71.3%
12531 · Publications	1,126.40	100.00	1,026.40	1,126.4%
12532 · Meeting Expenses	144.15	1,200.00	-1,055.85	12.0%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	3,527.20	18,000.00	-14,472.80	19.6%
12535 · Outside Appraisals	0.00	3,500.00	-3,500.00	0.0%
12538 · Office supplies	3,948.94	3,500.00	448.94	112.8%
12539 · Photography	0.00	600.00	-600.00	0.0%
12544 · Equipment (purchase or lease)	4,399.58	6,000.00	-1,600.42	73.3%
12545 · Maps	0.00	100.00	-100.00	0.0%
12546 · Computer Equipment	7.54	12,000.00	-11,992.46	0.1%
12547 · Computer Software	476.62	3,200.00	-2,723.38	14.9%
12548 · Miscellaneous Expense	18.50	235.00	-216.50	7.9%
Total Assessor's office	574,480.00	870,072.00	-295,592.00	66.0%
Cemetery/Weeds				
10574 · Environmental Restoration	2,175.00	7,000.00	-4,825.00	31.1%
10561 · Stipends for Board	1,600.00	3,000.00	-1,400.00	53.3%
10564 · Maintenance & Public Events	11,430.47	12,000.00	-569.53	95.3%
10569 · Office supplies/postage	0.00	200.00	-200.00	0.0%
10570 · Fences	0.00	500.00	-500.00	0.0%

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Accrual Basis

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

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
10571 · Markers, Gravestone, etc	1,049.18	800.00	249.18	131.1%
10572 · Miscellaneous (incl. weeds)	2,362.96	1,500.00	862.96	157.5%
Total Cemetery/Weeds	18,617.61	25,000.00	-6,382.39	74.5%
Social Service Programs				
10650 · Scholarship & Grants	5,777.03	40,000.00	-34,222.97	14.4%
Total Social Service Programs	5,777.03	40,000.00	-34,222.97	14.4%
S.A.L.T. Program				
10701 · Salaries	1,345.65	6,459.00	-5,113.35	20.8%
10706 · Operating expenses	27,561.39	32,500.00	-4,938.61	84.8%
Total S.A.L.T. Program	28,907.04	38,959.00	-10,051.96	74.2%
Citizens Corps Program				
10810 · Telephone/Fax/Internet	975.00	1,200.00	-225.00	81.3%
10814 · General Promotions & Adver	309.59	8,000.00	-7,690.41	3.9%
10820 · Office supplies & postage	147.57	300.00	-152.43	49.2%
10821 · CERT- Supply, Train & Exercises	20,519.94	15,000.00	5,519.94	136.8%
10831 · Computer, peripherals, software	235.27	1,000.00	-764.73	23.5%
Total Citizens Corps Program	22,187.37	25,500.00	-3,312.63	87.0%
Total Township	1,166,399.65	2,368,345.00	-1,201,945.35	49.2%
Total Expense	1,166,399.65	2,368,345.00	-1,201,945.35	49.2%
Net Income	446,471.79	-661,000.00	1,107,471.79	-67.5%

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/10/2010	18997	CAPITAL ONE, F.S.B.	Acct# 4115079266502366	10100 · Community Bank ...	
				Acct# 4115079266502366	10523 · Information Technol...	-28.94
TOTAL						-28.94
Check	11/10/2010	18998	MOLENHOUSE ENTERPRISES INC	Acct#COM00271	10100 · Community Bank ...	
				Invoice# CM00027104	10512 · Maintenance servic...	-117.48
TOTAL						-117.48
Check	11/10/2010	18999	NEXTEL	Acct# 536800514	10100 · Community Bank ...	
				Invoice# 536800414-105	10810 · Telephone/Fax/Inter...	-125.00
TOTAL						-125.00
Check	11/10/2010	19000	WHEATON SANITARY DISTRICT	Acct#018269-000	10100 · Community Bank ...	
				Acct#018269-000	10530 · Utilities	-11.57
TOTAL						-11.57
Check	11/10/2010	19001	AT&T	Acct#630-57782003782	10100 · Community Bank ...	
				Invoice# 630577820010	10522 · Telephone	-574.48
				Acct#630-57782003782	12522 · Telephone, Fax & D...	-574.47
TOTAL						-1,148.95
Check	11/16/2010	19002	Mason, Linda		10100 · Community Bank ...	
				Oct. 2010 Cleaning service payment...	10512 · Maintenance servic...	-225.00
TOTAL						-225.00
Check	11/16/2010	19003	Christopher M. Edwards	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	10528 · Travel, Training & ...	-28.43
				Expense reimbursement	10508 · Social Security/Med...	-27.40
				Expense reimbursement	10528 · Travel, Training & ...	-28.97
TOTAL						-84.80
Check	11/16/2010	19004	FIFTH THIRD BANK (PAYROLL)	P/E 11/19/10	10100 · Community Bank ...	

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 11/19/10	10500 · Salaries	-14,048.98
				P/E 11/19/10	10510 · I.M.R.F. expense	-1,161.15
				P/E 11/19/10	10508 · Social Security/Med...	-1,047.94
				P/E 11/19/10	12500 · Salaries - Assessor's	-20,784.53
				P/E 11/19/10	12510 · I.M.R.F. expenses	-1,781.23
				P/E 11/19/10	12508 · Social Security/Med...	-1,503.24
				P/E 11/19/10	10500 · Salaries	-2,234.98
				P/E 11/19/10	10510 · I.M.R.F. expense	-191.54
				P/E 11/19/10	10508 · Social Security/Med...	-165.48
				CERT Asst dir.	10821 · CERT- Supply, Trai...	-248.42
				SALT chairman	10706 · Operating expenses	-269.13
				unemployment	10504 · Unemployment insu...	-8.85
				Paycor fees	10534 · Payroll services	-110.05
				unemployment	12504 · Unemployment insu...	-10.38
TOTAL						-43,565.90
Check	11/30/2010	19006	FIFTH THIRD BANK (PAYROLL)	P/E 12/03/10	10100 · Community Bank ...	
				P/E 12/03/10	10500 · Salaries	-12,048.98
				P/E 12/03/10	10510 · I.M.R.F. expense	-1,032.60
				P/E 12/03/10	10508 · Social Security/Med...	-894.94
				P/E 12/03/10	12500 · Salaries - Assessor's	-20,630.93
				P/E 12/03/10	12510 · I.M.R.F. expenses	-1,768.07
				P/E 12/03/10	12508 · Social Security/Med...	-1,491.49
				P/E 12/03/10	10500 · Salaries	-2,234.98
				P/E 12/03/10	10510 · I.M.R.F. expense	-191.54
				P/E 12/03/10	10508 · Social Security/Med...	-165.48
				CERT Asst dir.	10821 · CERT- Supply, Trai...	-248.42
				SALT chairman	10706 · Operating expenses	-269.13
				unemployment	10504 · Unemployment insu...	-6.90
				Paycor fees	10534 · Payroll services	-104.30
				unemployment	12504 · Unemployment insu...	-8.09
TOTAL						-41,095.85
Check	12/3/2010	19007	CITY OF WHEATON	Permit - 1492 Main Street, Wheaton	10100 · Community Bank ...	
				building permit fee	10545 · Bulding & Site Impr...	-4,626.00
TOTAL						-4,626.00
Check	12/6/2010	19008	St. Daniel Catholic Church	Rental of room	10100 · Community Bank ...	
				Rental of room	10706 · Operating expenses	-50.00
TOTAL						-50.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/6/2010	19009	BILL MENNELL	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	10706 · Operating expenses	-16.29
TOTAL						-16.29
Check	12/6/2010	19010	DUPAGE CELLULAR COMMUNIC...	Invoice# 10049804	10100 · Community Bank ...	
				Invoice# 10049804	10821 · CERT- Supply, Trai...	-19.99
TOTAL						-19.99
Check	12/6/2010	19011	Greenfield Landscaping, Inc.		10100 · Community Bank ...	
				Invoice# 9515	10572 · Miscellaneous (incl....	-225.00
				9517	10572 · Miscellaneous (incl....	-375.00
				9518	10572 · Miscellaneous (incl....	-200.00
				9516	10572 · Miscellaneous (incl....	-350.00
TOTAL						-1,150.00
Check	12/6/2010	19012	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0459	10100 · Community Bank ...	
				Acct#5473-7824-0010-0459	10831 · Computer, peripher...	-53.11
				Acct#5473-7824-0010-0459	10528 · Travel, Training & ...	-219.52
				Acct#5473-7824-0010-0459	10528 · Travel, Training & ...	-48.32
				Acct#5473-7824-0010-0459	10831 · Computer, peripher...	-20.03
				Acct#5473-7824-0010-0459	10528 · Travel, Training & ...	-160.00
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Trai...	-582.51
TOTAL						-1,083.49
Check	12/6/2010	19013	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0392	10100 · Community Bank ...	
				Acct#5473-7824-0010-0392	10706 · Operating expenses	-7.48
TOTAL						-7.48
Check	12/6/2010	19014	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0426	10100 · Community Bank ...	
				Acct# 5473-7824-0010-0426	10528 · Travel, Training & ...	-21.58
TOTAL						-21.58
Check	12/6/2010	19015	Fifth Third Bank {Mastercard}	Acct# 5473-7824-0010-0368	10100 · Community Bank ...	
				Acct# 5473-7824-0010-0368	10821 · CERT- Supply, Trai...	-19.28

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-19.28
Check	12/6/2010	19016	Menards - Glendale Heights		10100 · Community Bank ...	
				Invoice# 84245	10821 · CERT- Supply, Trai...	-274.49
				86025	10821 · CERT- Supply, Trai...	-184.37
				86998	10821 · CERT- Supply, Trai...	-39.97
				87959	10821 · CERT- Supply, Trai...	-36.03
				879770	10821 · CERT- Supply, Trai...	-9.42
				88007	10821 · CERT- Supply, Trai...	-1.86
TOTAL						-546.14
Check	12/6/2010	19017	Garber, David J.	Lead Trainer	10100 · Community Bank ...	
				Lead Trainer	10821 · CERT- Supply, Trai...	-800.00
TOTAL						-800.00
Check	12/7/2010	19018	Mason, Linda		10100 · Community Bank ...	
				Services rendered 11/02/2010	10512 · Maintenance servic...	-112.50
				11/09/2010	10512 · Maintenance servic...	-112.50
				11/16/2010	10512 · Maintenance servic...	-112.50
				11/23/2010	10512 · Maintenance servic...	-112.50
				11/30/2010	10512 · Maintenance servic...	-112.50
TOTAL						-562.50
Check	12/7/2010	19019	BLUE CROSS/BLUE SHIELD	Acct#769607	10100 · Community Bank ...	
				December 2010 Premium	10502 · Health insurance	-6,153.04
				Acct#769607	12502 · Health insurance	-10,519.53
TOTAL						-16,672.57
Check	12/7/2010	19020	Reliance Standard Life Insurance ...	Policy# LTD117183	10100 · Community Bank ...	
				December 2010 Premium	10502 · Health insurance	-146.73
				Policy# LTD117183	12502 · Health insurance	-197.54
TOTAL						-344.27
Check	12/7/2010	19021	Standard Insurance Company	Policy#160-647693	10100 · Community Bank ...	
				December 2010 Premium-Dental	10502 · Health insurance	-500.18
				Policy#160-647693	12502 · Health insurance	-717.31

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-1,217.49
Check	12/14/2010	19022	Appraisal Institute	Acct#501738	10100 · Community Bank ...	
				Acct#501738	12526 · Dues	-310.00
TOTAL						-310.00
Check	12/14/2010	19023	CORECOMM	Acct# 111529586	10100 · Community Bank ...	
				Acct# 111529586	12522 · Telephone, Fax & D...	-86.85
TOTAL						-86.85
Check	12/14/2010	19024	Karen Corso	Expense reimbursement	10100 · Community Bank ...	
				Dec 2010	12530 · Mileage	-28.56
TOTAL						-28.56
Check	12/14/2010	19025	CoStar Group	Invoice# 101638782	10100 · Community Bank ...	
				Invoice# 101638782	12534 · Contracted Software	-440.90
TOTAL						-440.90
Check	12/14/2010	19026	Mary Cunningham	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12530 · Mileage	-39.00
TOTAL						-39.00
Check	12/14/2010	19027	Feller & Sons Inc.		10100 · Community Bank ...	
				Invoice# 3348731	12538 · Office supplies	-111.95
				335159I	12538 · Office supplies	-118.98
TOTAL						-230.93
Check	12/14/2010	19028	Debbie Hansen	Expense Reimbursement	10100 · Community Bank ...	
				Expense Reimbursement	12530 · Mileage	-72.72
				Expense Reimbursement	12538 · Office supplies	-16.00
TOTAL						-88.72
Check	12/14/2010	19029	Dawn Hanson	Expense reimbursement	10100 · Community Bank ...	

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 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
				Oct & Nov 2010	12530 · Mileage	-98.50
				Expense reimbursement	12526 · Dues	-120.00
				Expense reimbursement	12538 · Office supplies	-23.19
				Oct 2010	12530 · Mileage	-32.00
				Expense reimbursement	12526 · Dues	-60.00
TOTAL						-333.69
Check	12/14/2010	19030	David Hess	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12530 · Mileage	-75.75
TOTAL						-75.75
Check	12/14/2010	19031	MARSHALL & SWIFT	Acct# 1069489	10100 · Community Bank ...	
				Acct# 1069489	12531 · Publications	-563.20
TOTAL						-563.20
Check	12/14/2010	19032	ROBERT EARL	Expense reimbursement	10100 · Community Bank ...	
				June 2010	12530 · Mileage	-161.50
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				July 2010	12530 · Mileage	-164.00
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				Expense reimbursement	12538 · Office supplies	-51.92
				August 2010	12530 · Mileage	-205.50
				Expense reimbursement	12532 · Meeting Expenses	-93.12
				Expense reimbursement	12522 · Telephone, Fax & D...	-45.00
				Expense reimbursement	12538 · Office supplies	-85.87
TOTAL						-896.91
Check	12/14/2010	19033	Leanne Muscari	Expense reimbursement	10100 · Community Bank ...	
				Nov 2010	12530 · Mileage	-44.95
TOTAL						-44.95
Check	12/14/2010	19034	Phillip Popa	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12538 · Office supplies	-43.29
				Expense reimbursement	12522 · Telephone, Fax & D...	-19.95
TOTAL						-63.24

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2010	19035	KEITH MATTHEWS	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12530 · Mileage	-116.50
TOTAL						-116.50
Check	12/14/2010	19036	Ginny Sprawka	Expense reimbursement	10100 · Community Bank ...	
				Expense reimbursement	12530 · Mileage	-76.56
TOTAL						-76.56
Check	12/14/2010	19037	Tiger Direct, c/o SYX Services	Acct#0040852980	10100 · Community Bank ...	
				Invoice#P27478170101	12538 · Office supplies	-195.96
TOTAL						-195.96
Check	12/14/2010	19038	Office Equipment Finance Services	Invoice#164576126	10100 · Community Bank ...	
				Invoice#164576126	12544 · Equipment (purcha...	-455.00
TOTAL						-455.00
Check	12/14/2010	19039	OFFICE DEPOT, INC.	Acct#38294167	10100 · Community Bank ...	
				Invoice# 542065617001	10821 · CERT- Supply, Trai...	-6.87
				1272799245	10538 · Office & operating ...	-38.97
				1271376601	10523 · Information Technol...	-71.99
				12814634228	10821 · CERT- Supply, Trai...	-25.90
				1273700667	10538 · Office & operating ...	-58.55
				538862901001	10538 · Office & operating ...	-113.22
				539981945001	10821 · CERT- Supply, Trai...	-12.12
				539808447001	10538 · Office & operating ...	-3.62
				539808595001	10538 · Office & operating ...	-7.77
				539808594001	10538 · Office & operating ...	-5.61
				1280732977	10538 · Office & operating ...	-208.45
				1278142850	10538 · Office & operating ...	-162.91
				537873837001	10538 · Office & operating ...	-88.40
				537873837001	12538 · Office supplies	-70.72
TOTAL						-875.10
Check	12/14/2010	19040	BYERS PRINTING COMPANY		10100 · Community Bank ...	
				2011 Township Calendars	10538 · Office & operating ...	-11.89
TOTAL						-11.89

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2010	19041	SAAS, Lighting Experts	Invoice# 1185	10100 · Community Bank ...	
				Invoice# 1185	10564 · Maintenance & Pub...	-763.25
TOTAL						-763.25
Check	12/14/2010	19042	HOLY COW SPORTS, INCORPOR...	Invoice#10-1541	10100 · Community Bank ...	
				Invoice#10-1541	10821 · CERT- Supply, Trai...	-50.80
TOTAL						-50.80
Check	12/14/2010	19043	WHEATON SANITARY DISTRICT	Acct#018269-000	10100 · Community Bank ...	
				Acct#018269-000	10530 · Utilities	-11.57
TOTAL						-11.57
Check	12/14/2010	19044	BOND, DICKSON & ASSOCIATES, ...	Invoice# 12397	10100 · Community Bank ...	
				Invoice# 12397	10518 · Legal	-1,243.90
TOTAL						-1,243.90
Check	12/14/2010	19045	ComEd	Acct# 1785151010	10100 · Community Bank ...	
				Acct# 1785151010	10564 · Maintenance & Pub...	-16.66
TOTAL						-16.66
Check	12/14/2010	19046	SAFETY SERVICES INCORPORAT...	Invoice# 973692	10100 · Community Bank ...	
				Invoice# 973692	10821 · CERT- Supply, Trai...	-333.34
TOTAL						-333.34
Check	12/14/2010	19047	BOB JACOBSEN		10100 · Community Bank ...	
				Cemetery Authority Meeting held 11/...	10561 · Stipends for Board	-100.00
TOTAL						-100.00
Check	12/14/2010	19048	RAY RIBICH		10100 · Community Bank ...	
				Cemetery Authority Meeting held 11/...	10561 · Stipends for Board	-100.00
TOTAL						-100.00

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2010	19049	RAY RIBICH		10100 · Community Bank ...	
				Shrub & Weed control at Jewel Grov...	10574 · Environmental Rest...	-1,080.00
TOTAL						-1,080.00
Check	12/14/2010	19050	SCHEFFLER'S FLOWERS	Invoice# 1832	10100 · Community Bank ...	
				Invoice# 1832	10538 · Office & operating ...	-54.00
TOTAL						-54.00
Check	12/14/2010	19051	DUPAGE COUNTY RECORDER		10100 · Community Bank ...	
				Invoice# 201010200139	10572 · Miscellaneous (incl....	-24.00
TOTAL						-24.00
Check	12/14/2010	19052	NICOR GAS	Acct#83-94-22-10002	10100 · Community Bank ...	
				Acct#83-94-22-10002	10530 · Utilities	-169.53
TOTAL						-169.53
Check	12/14/2010	19053	NEXTEL	Acct#539800514	10100 · Community Bank ...	
				Invoice# 536800514-106	10821 · CERT- Supply, Trai...	-125.00
TOTAL						-125.00
Check	12/14/2010	19054	ABBOTT TREE CARE PROFESSIO...	Invoice# 24808	10100 · Community Bank ...	
				Invoice# 24808	10574 · Environmental Rest...	-600.00
TOTAL						-600.00
Check	12/14/2010	19055	CAPITAL ONE, F.S.B.	Acct#4115079266502366	10100 · Community Bank ...	
				Oct. 29 - Nov. 28, 2010	10523 · Information Technol...	-298.34
TOTAL						-298.34
Check	12/14/2010	19056	BUIKEMA'S ACE HARDWARE	Acct#161104	10100 · Community Bank ...	
				Acct#161104	10512 · Maintenance servic...	-19.78
TOTAL						-19.78

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Milton Township (Township)
Bills to Be Paid - Town Fund
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/14/2010	19057	MOLENHOUSE ENTERPRISES INC	Acct# COM00271	10100 · Community Bank ...	
				Invoice# CM0027532	10512 · Maintenance servic...	-58.74
TOTAL						-58.74
Check	12/14/2010	19058	SEAWAY SUPPLY	Invoice# 70000	10100 · Community Bank ...	
				Invoice# 70000	10512 · Maintenance servic...	-111.80
TOTAL						-111.80
Check	12/14/2010	19059	AT&T	Acct# 63057782003782	10100 · Community Bank ...	
				Invoice# 630577820011	10522 · Telephone	-287.52
				Acct# 63057782003782	12522 · Telephone, Fax & D...	-287.51
TOTAL						-575.03
Check	12/14/2010	19060	AT&T	Acct# 708Z8603384173	10100 · Community Bank ...	
				Invoice# 708Z8603354173	10522 · Telephone	-89.87
				Acct# 708Z8603384173	12522 · Telephone, Fax & D...	-89.87
TOTAL						-179.74
Check	12/14/2010	19061	AT&T	Acct# 630Z9925049925	10100 · Community Bank ...	
				Invoice# 630Z99250411	10522 · Telephone	-224.39
				Acct# 630Z9925049925	12522 · Telephone, Fax & D...	-224.40
TOTAL						-448.79
Check	12/14/2010	19062	AT&T	Acct# 63062352205952	10100 · Community Bank ...	
				Invoice# 630653522011	10522 · Telephone	-505.60
				Acct# 63062352205952	12522 · Telephone, Fax & D...	-505.60
TOTAL						-1,011.20
Check	12/14/2010	19063	Ice Mountain Natural Spring Water	Invoice# 00KO121223572	10100 · Community Bank ...	
				Acct# 0121223572	10530 · Utilities	-34.28
TOTAL						-34.28

12/09/10

Milton Township (Special Police)
Balance Sheet
As of December 14, 2010

	<u>Dec 14, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · SP First Choice Prestige	159,384.30
40100 · Illinois Funds (SP)	13,779.90
40101 · Petty cash (SP)	<u>100.00</u>
Total Cash - Special Police	<u>173,264.20</u>
Total Checking/Savings	<u>173,264.20</u>
Total Current Assets	<u>173,264.20</u>
TOTAL ASSETS	<u>173,264.20</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	109,417.28
Net Income	<u>63,846.92</u>
Total Equity	<u>173,264.20</u>
TOTAL LIABILITIES & EQUITY	<u>173,264.20</u>

10:53 AM
12/09/10
Accrual Basis

Milton Township (Special Police)
Profit & Loss
November 10 through December 14, 2010

	<u>Nov 10 - Dec 14, 10</u>
Income	
40400 · Property taxes (SP)	1,575.23
40404 · Interest income (SP)	1.56
Total Income	<u>1,576.79</u>
Expense	
Special Police	
40500 · Special Police Contract	16,491.39
40503 · Telephone	635.95
Total Special Police	<u>17,127.34</u>
Total Expense	<u>17,127.34</u>
Net Income	<u><u>-15,550.55</u></u>

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12/09/10

Accrual Basis

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

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
40400 · Property taxes (SP)	214,628.44	212,164.00	2,464.44	101.2%
40404 · Interest income (SP)	203.24	240.00	-36.76	84.7%
Total Income	<u>214,831.68</u>	<u>212,404.00</u>	<u>2,427.68</u>	<u>101.1%</u>
Expense				
Special Police				
40500 · Special Police Contract	148,422.51	203,010.00	-54,587.49	73.1%
40502 · Miscellaneous expense	133.76	500.00	-366.24	26.8%
40503 · Telephone	2,428.49	3,500.00	-1,071.51	69.4%
40504 · Contingencies	0.00	2,500.00	-2,500.00	0.0%
40505 · Office supplies	0.00	500.00	-500.00	0.0%
Total Special Police	<u>150,984.76</u>	<u>210,010.00</u>	<u>-59,025.24</u>	<u>71.9%</u>
Total Expense	<u>150,984.76</u>	<u>210,010.00</u>	<u>-59,025.24</u>	<u>71.9%</u>
Net Income	<u>63,846.92</u>	<u>2,394.00</u>	<u>61,452.92</u>	<u>2,667.0%</u>

12/09/10

Milton Township (Township)
Bills to Be Paid - Special Police
November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/10/2010	2011	NEXTEL	Acct#536800514	40103 · SP First Choice Pr...	
				Acct#536800514	40503 · Telephone	-335.36
TOTAL						-335.36
Check	12/14/2010	2012	NEXTEL	Acct#536800514-106	40103 · SP First Choice Pr...	
				Invoice# 536800514-106	40503 · Telephone	-300.59
TOTAL						-300.59
Check	12/14/2010	2013	Dupage County Sheriff	Invoice# MT-12-10	40103 · SP First Choice Pr...	
				December 1, 2010 - December 31, 2...	40500 · Special Police Cont...	-16,491.39
TOTAL						-16,491.39

12/09/10

Milton Township (Road & Bridge)
Balance Sheet - Road & Bridge
As of December 14, 2010

	<u>Dec 14, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Road & Bridge	
Investments (R&B)	
30103 · C/D's (R&B)	119,500.00
30104 · Illinois Fund (R&B)	81,523.75
30107 · 5th/Third Savings	200,838.24
30108 · First Choice Prestige	950,792.15
Total Investments (R&B)	<u>1,352,654.14</u>
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	85,644.79
Total Cash - Road & Bridge	<u>1,438,398.93</u>
Total Checking/Savings	<u>1,438,398.93</u>
Total Current Assets	<u>1,438,398.93</u>
TOTAL ASSETS	<u>1,438,398.93</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	1,151,061.75
Net Income	287,337.18
Total Equity	<u>1,438,398.93</u>
TOTAL LIABILITIES & EQUITY	<u>1,438,398.93</u>

Milton Township (Road & Bridge)
Profit & Loss
 November 10 through December 14, 2010

	Nov 10 - Dec 14, 10
Income	
30400 · Property taxes (R&B)	10,798.10
30404 · Interest income (R&B)	1,053.09
30410 · Miscellaneous income (R&B)	1,823.68
Total Income	13,674.87
Expense	
Road & Bridge	
Administrative	
30500 · Salaries	4,028.78
30502 · Health insurance	11,841.57
30504 · Unemployment insurance	17.40
30508 · Social Security/Medicare	2,678.07
30510 · I.M.R.F. expense	3,114.87
30518 · Legal services	1,502.85
30522 · Telephone	683.67
30529 · Training	160.00
30533 · Dues & Subscriptions	250.00
30534 · Drug & Alcohol testing	200.00
30538 · Office supplies	176.64
Total Administrative	24,653.85
Maintenance Division	
30600 · Salaries - Maint division	32,453.49
30612 · Maintenance - buildings	1,318.32
30614 · Maintenance - equipment	257.50
30615 · Maintenance - road	746.35
30623 · Utilities	470.64
30631 · Maintenance supplies - bldg	87.04
30633 · Maintenance supplies - equip	1,960.41
30635 · Maintenance supplies - road	3,305.77
30637 · Operating supplies	4,998.48
30638 · JULIE Program - C.E.R.T.	365.00
30641 · Automotive fuel & oil	6,579.01
30643 · Salt & calcium chloride	800.00
30649 · Sidewalk Program	320.00
Total Maintenance Division	53,662.01
Total Road & Bridge	78,315.86
Total Expense	78,315.86
Net Income	-64,640.99

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

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
30400 · Property taxes (R&B)	1,702,755.35	1,728,777.00	-26,021.65	98.5%
30402 · Replacement tax revenue (R&B)	79,206.89	100,923.00	-21,716.11	78.5%
30403 · Replacement tax paid to village	-23,682.84	-30,088.00	6,405.16	78.7%
30404 · Interest income (R&B)	9,676.91	12,000.00	-2,323.09	80.6%
30405 · Illinois E.R.P. Grant	174,509.30	169,500.00	5,009.30	103.0%
30410 · Miscellaneous income (R&B)	19,267.80	25,000.00	-5,732.20	77.1%
Total Income	1,961,733.41	2,006,112.00	-44,378.59	97.8%
Expense				
Road & Bridge				
Administrative				
30500 · Salaries	36,685.04	54,500.00	-17,814.96	67.3%
30502 · Health insurance	97,007.59	130,000.00	-32,992.41	74.6%
30504 · Unemployment insurance	1,444.02	1,500.00	-55.98	96.3%
30506 · Workers comp insurance	28,500.00	28,500.00	0.00	100.0%
30507 · Liability insurance	47,395.00	54,000.00	-6,605.00	87.8%
30508 · Social Security/Medicare	26,739.66	40,482.00	-13,742.34	66.1%
30510 · I.M.R.F. expense	28,594.14	46,000.00	-17,405.86	62.2%
30511 · Information Technology (IT)	0.00	2,000.00	-2,000.00	0.0%
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00	98.5%
30518 · Legal services	9,920.43	15,000.00	-5,079.57	66.1%
30520 · Postage	465.35	2,500.00	-2,034.65	18.6%
30522 · Telephone	6,618.21	9,500.00	-2,881.79	69.7%
30524 · Publishing	287.00	2,000.00	-1,713.00	14.4%
30525 · Printng	94.34	10,000.00	-9,905.66	0.9%
30526 · Travel expenses	756.86	2,000.00	-1,243.14	37.8%
30529 · Training	445.00	1,500.00	-1,055.00	29.7%
30533 · Dues & Subscriptions	330.00	400.00	-70.00	82.5%
30534 · Drug & Alcohol testing	705.50	550.00	155.50	128.3%
30538 · Office supplies	1,226.34	2,000.00	-773.66	61.3%
30551 · Miscellaneous office expenses	125.00	300.00	-175.00	41.7%
30560 · Equipment	18.45	6,500.00	-6,481.55	0.3%
Total Administrative	289,917.93	411,832.00	-121,914.07	70.4%
Maintenance Division				
30600 · Salaries - Maint division	326,301.68	510,500.00	-184,198.32	63.9%
30612 · Maintenance - buildings	4,872.75	15,000.00	-10,127.25	32.5%
30614 · Maintenance - equipment	6,483.93	16,000.00	-9,516.07	40.5%
30615 · Maintenance - road	602,590.90	700,000.00	-97,409.10	86.1%
30617 · Miscellaneous Maint. Expense	0.00	1,000.00	-1,000.00	0.0%
30621 · Engineering	68,057.40	60,000.00	8,057.40	113.4%
30623 · Utilities	5,203.11	12,000.00	-6,796.89	43.4%
30625 · Rental	0.00	5,000.00	-5,000.00	0.0%
30627 · Striping of roads	0.00	10,000.00	-10,000.00	0.0%
30629 · Tree removal	2,403.00	5,000.00	-2,597.00	48.1%
30631 · Maintenance supplies - bldg	676.19	2,000.00	-1,323.81	33.8%
30633 · Maintenance supplies - equip	16,879.04	40,000.00	-23,120.96	42.2%
30635 · Maintenance supplies - road	68,834.47	100,000.00	-31,165.53	68.8%
30637 · Operating supplies	35,041.53	50,000.00	-14,958.47	70.1%
30638 · JULIE Program - C.E.R.T.	4,388.53	4,000.00	388.53	109.7%
30639 · Small tools	525.00	3,500.00	-2,975.00	15.0%
30640 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
30641 · Automotive fuel & oil	29,273.44	55,000.00	-25,726.56	53.2%
30643 · Salt & calcium chloride	103,614.72	150,000.00	-46,385.28	69.1%
30644 · Building	700.00	34,000.00	-33,300.00	2.1%
30645 · Equipment	107,712.61	225,000.00	-117,287.39	47.9%
30646 · Reserve for shop/office replace	0.00	100,000.00	-100,000.00	0.0%
30648 · Vehicles	0.00	1.00	-1.00	0.0%
30649 · Sidewalk Program	920.00	2,500.00	-1,580.00	36.8%
30650 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance Division	1,384,478.30	2,106,501.00	-722,022.70	65.7%
Total Road & Bridge	1,674,396.23	2,518,333.00	-843,936.77	66.5%
Total Expense	1,674,396.23	2,518,333.00	-843,936.77	66.5%

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12/09/10
Accrual Basis

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

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>287,337.18</u>	<u>-512,221.00</u>	<u>799,558.18</u>	<u>-56.1%</u>

12/09/10

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/10/2010	18809	ADVANCE AUTO PARTS	INV. #865702935122	30105 · Wheaton Bank & Trust	
				INV. #865702935122	30633 · Maintenance supplies -...	-30.70
TOTAL						-30.70
Check	11/16/2010	18810	CARDMEMBER SERVICE	Acct# 4798172087001116	30105 · Wheaton Bank & Trust	
				Acct# 4798172087001116	30637 · Operating supplies	-18.56
				Acct# 4798172087001116	30529 · Training	-160.00
TOTAL						-178.56
Check	11/16/2010	18811	FIFTH THIRD BANK (PAYROLL)	P/E 11/19/10	30105 · Wheaton Bank & Trust	
				P/E 11/19/10	30600 · Salaries - Maint division	-16,346.27
				P/E 11/19/10	30510 · I.M.R.F. expense	-1,389.22
				P/E 11/19/10	30508 · Social Security/Medicare	-1,204.46
				P/E 11/19/10	30500 · Salaries	-2,014.39
				P/E 11/19/10	30510 · I.M.R.F. expense	-172.63
				P/E 11/19/10	30508 · Social Security/Medicare	-143.72
				P/E 11/19/10	30504 · Unemployment insuran...	-9.78
TOTAL						-21,280.47
Check	11/30/2010	18812	FIFTH THIRD BANK (PAYROLL)	P/E 12/03/10	30105 · Wheaton Bank & Trust	
				P/E 12/03/10	30600 · Salaries - Maint division	-16,107.22
				P/E 12/03/10	30510 · I.M.R.F. expense	-1,380.39
				P/E 12/03/10	30508 · Social Security/Medicare	-1,186.17
				P/E 12/03/10	30500 · Salaries	-2,014.39
				P/E 12/03/10	30510 · I.M.R.F. expense	-172.63
				P/E 12/03/10	30508 · Social Security/Medicare	-143.72
				P/E 12/03/10	30504 · Unemployment insuran...	-7.62
TOTAL						-21,012.14
Check	12/7/2010	18813	BLUE CROSS/BLUE SHIELD	Acct#769607	30105 · Wheaton Bank & Trust	
				December 2010 Premium	30502 · Health insurance	-10,712.07
TOTAL						-10,712.07
Check	12/7/2010	18814	Reliance Standard Life Insurance Co...	Policy# LTD117183	30105 · Wheaton Bank & Trust	
				December 2010 Premium	30502 · Health insurance	-181.89

12/09/10

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-181.89
Check	12/7/2010	18815	Standard Insurance Company	Policy#160-647693	30105 · Wheaton Bank & Trust	
				December 2010 Premium-Dental	30502 · Health insurance	-744.12
TOTAL						-744.12
Check	12/14/2010	18816	ACL, INCORPORATED	INV. # 201010-0	30105 · Wheaton Bank & Trust	
				INV. #201010-0	30534 · Drug & Alcohol testing	-116.00
TOTAL						-116.00
Check	12/14/2010	18817	ADVANCE AUTO PARTS	INV. #8657033571317, 865703254...	30105 · Wheaton Bank & Trust	
				INV. #8657033571317, 865703254...	30633 · Maintenance supplies -...	-60.98
TOTAL						-60.98
Check	12/14/2010	18818	ALLIED ASPHALT PAVING CO.	INV. # 157145, 157699	30105 · Wheaton Bank & Trust	
				INV. #157145, 167699	30635 · Maintenance supplies -...	-1,007.10
TOTAL						-1,007.10
Check	12/14/2010	18819	AT&T	ACCT. #63068242702554	30105 · Wheaton Bank & Trust	
				ACCT. #63068242702554	30522 · Telephone	-258.60
TOTAL						-258.60
Check	12/14/2010	18820	AT&T	ACCT. #0199351175001	30105 · Wheaton Bank & Trust	
				ACCT. #0199351175001	30522 · Telephone	-150.07
TOTAL						-150.07
Check	12/14/2010	18821	Atlas Bobcat, Inc.	INV. # B10652	30105 · Wheaton Bank & Trust	
				INV. #B10652	30633 · Maintenance supplies -...	-35.16
TOTAL						-35.16
Check	12/14/2010	18822	Barn Owl Feed & Garden Center	INV. #30404, 30425	30105 · Wheaton Bank & Trust	
				INV. #30404, 30425	30635 · Maintenance supplies -...	-194.88

12/09/10

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-194.88
Check	12/14/2010	18823	BATTERIES UNLIMITED, INC.	INV. # 16976	30105 · Wheaton Bank & Trust	
				INV. #16976	30633 · Maintenance supplies -...	-221.86
TOTAL						-221.86
Check	12/14/2010	18824	BOND, DICKSON & ASSOCIATES, P.C.	INV. # 12379	30105 · Wheaton Bank & Trust	
				INV. #12379	30518 · Legal services	-1,302.85
TOTAL						-1,302.85
Check	12/14/2010	18825	Bristol Hose & Fitting, Inc.	INV. # 00257017, 00093069	30105 · Wheaton Bank & Trust	
				INV. #00257017, 00093069	30633 · Maintenance supplies -...	-596.85
TOTAL						-596.85
Check	12/14/2010	18826	BUSINESS RADIO LICENSING	RADIO LICENSE RENEWAL	30105 · Wheaton Bank & Trust	
				RADIO LICENSE RENEWAL	30637 · Operating supplies	-110.00
TOTAL						-110.00
Check	12/14/2010	18827	CARQUEST AUTO PARTS	ACCT. # 1035	30105 · Wheaton Bank & Trust	
				ACCT. #1035	30633 · Maintenance supplies -...	-154.29
TOTAL						-154.29
Check	12/14/2010	18828	CHICAGO INTERNATIONAL	INV. #102110832	30105 · Wheaton Bank & Trust	
				INV. #102110832	30633 · Maintenance supplies -...	-12.48
TOTAL						-12.48
Check	12/14/2010	18829	COLTHARP'S SALES & SERV.	INV. # 30440	30105 · Wheaton Bank & Trust	
				INV. #30440	30633 · Maintenance supplies -...	-49.51
TOTAL						-49.51
Check	12/14/2010	18830	COMCAST CABLE	ACCT. # 8771200570020673	30105 · Wheaton Bank & Trust	
				ACCT. # 8771200570020673	30637 · Operating supplies	-59.95

12/09/10

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-59.95
Check	12/14/2010	18831	COMMONWEALTH EDISON	ACCT. #0267116138, 3233160027...	30105 · Wheaton Bank & Trust	
				ACCT. #0267116138, 3233160027...	30637 · Operating supplies	-692.71
TOTAL						-692.71
Check	12/14/2010	18832	COMMONWEALTH EDISON	ACCT. # 0611410005	30105 · Wheaton Bank & Trust	
				ACCT. #0611410005	30623 · Utilities	-297.21
TOTAL						-297.21
Check	12/14/2010	18833	HAROLD CONICK	8 SIDEWALK SQUARES REIMBU...	30105 · Wheaton Bank & Trust	
				8 SIDEWALK SQUARES REIMBU...	30649 · Sidewalk Program	-225.00
TOTAL						-225.00
Check	12/14/2010	18834	CULLIGAN	ACCT. # 223461	30105 · Wheaton Bank & Trust	
				ACCT. #223461	30631 · Maintenance supplies -...	-87.04
TOTAL						-87.04
Check	12/14/2010	18835	VINCENT DIVITO CONTRACTORS	FENCE REPAIRS	30105 · Wheaton Bank & Trust	
				FENCE REPAIRS	30612 · Maintenance - buildings	-1,142.50
TOTAL						-1,142.50
Check	12/14/2010	18836	DU-KANE ASPHALT CO.	INV. # 20702	30105 · Wheaton Bank & Trust	
				INV. #20702	30635 · Maintenance supplies -...	-712.32
TOTAL						-712.32
Check	12/14/2010	18837	R.W. DUNTEMAN CO.	INV. # 36550CM	30105 · Wheaton Bank & Trust	
				INV. #36550CM	30615 · Maintenance - road	-746.35
TOTAL						-746.35
Check	12/14/2010	18838	DUPAGE COUNTY DIVISION OF TRA...	INV. # 1786	30105 · Wheaton Bank & Trust	
				INV. # 1786	30635 · Maintenance supplies -...	-268.46

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-268.46
Check	12/14/2010	18839	DUPAGE COUNTY PUBLIC WORKS	ACCT # 10100299-01	30105 · Wheaton Bank & Trust	
				ACCT. #10100299-01	30623 · Utilities	-45.78
TOTAL						-45.78
Check	12/14/2010	18840	EPIC EQUIPMENT SALES & SERVICE...	INV. # 54696	30105 · Wheaton Bank & Trust	
				INV. # 54696	30633 · Maintenance supplies -...	-47.75
TOTAL						-47.75
Check	12/14/2010	18841	FEECE OIL CO.	INV. # 969994	30105 · Wheaton Bank & Trust	
				INV. # 969994	30641 · Automotive fuel & oil	-844.15
TOTAL						-844.15
Check	12/14/2010	18842	GUY FRABLE	4 SIDEWALK SQUARE REIMBUR...	30105 · Wheaton Bank & Trust	
				4 SIDEWALK SQUARES REIMBU...	30649 · Sidewalk Program	-95.00
TOTAL						-95.00
Check	12/14/2010	18843	Holstein Garage, Inc.	INV. # 7352	30105 · Wheaton Bank & Trust	
				INV. # 7352	30633 · Maintenance supplies -...	-29.00
TOTAL						-29.00
Check	12/14/2010	18844	JOHNSON OIL CO	INV. # 45960, 45961	30105 · Wheaton Bank & Trust	
				INV. # 45960, 45961	30641 · Automotive fuel & oil	-5,734.86
TOTAL						-5,734.86
Check	12/14/2010	18845	JULIE, INC.	INV. # 10-10-1106	30105 · Wheaton Bank & Trust	
				INV. #10-10-1106	30638 · JULIE Program - C.E....	-365.00
TOTAL						-365.00
Check	12/14/2010	18846	LAFARGE FOX RIVER INC.	INV. # 18657336	30105 · Wheaton Bank & Trust	
				INV. # 18657336	30635 · Maintenance supplies -...	-540.31

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Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-540.31
Check	12/14/2010	18847	LEACH ENTERPRISES, INC.	ACCT. # 50928	30105 · Wheaton Bank & Trust	
				ACCT. #50928	30633 · Maintenance supplies -...	-247.49
TOTAL						-247.49
Check	12/14/2010	18848	LEXISNEXIS	INV. # 928474	30105 · Wheaton Bank & Trust	
				INV. # 928474	30534 · Drug & Alcohol testing	-6.00
TOTAL						-6.00
Check	12/14/2010	18849	Arthur J. Lootens & Son, Inc.	INV. # 27977	30105 · Wheaton Bank & Trust	
				INV. # 27977	30637 · Operating supplies	-2,024.25
TOTAL						-2,024.25
Check	12/14/2010	18850	MENARDS HARDWARE PLUS	ACCT. # 31750256	30105 · Wheaton Bank & Trust	
				ACCT. # 31750256	30637 · Operating supplies	-138.75
TOTAL						-138.75
Check	12/14/2010	18851	METRO TANK & PUMP CO.	INV. # 9721	30105 · Wheaton Bank & Trust	
				INV. # 9721	30614 · Maintenance - equipm...	-257.50
TOTAL						-257.50
Check	12/14/2010	18852	MOLENHOUSE ENTERPRISES	INV. # CM00027533	30105 · Wheaton Bank & Trust	
				INV. # CM00027533	30612 · Maintenance - buildings	-175.82
TOTAL						-175.82
Check	12/14/2010	18853	NEXTEL COMMUNICATIONS	SERVICE 10/24 - 11/23/10	30105 · Wheaton Bank & Trust	
				SERVICE 10/14 - 11/23/10	30522 · Telephone	-275.00
TOTAL						-275.00
Check	12/14/2010	18854	NICOR	ACCT. # 09470210007, 88470210...	30105 · Wheaton Bank & Trust	
				ACCT. # 09470210007, 88470210...	30623 · Utilities	-127.65

12/09/10

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-127.65
Check	12/14/2010	18855	OFFICE DEPOT	ACCT. # 6011564200861994	30105 · Wheaton Bank & Trust	
				ACCT. #6011564200861994	30538 · Office supplies	-176.64
TOTAL						-176.64
Check	12/14/2010	18856	PAHCS II / ABH	INV. # 111004	30105 · Wheaton Bank & Trust	
				INV. #111004	30534 · Drug & Alcohol testing	-78.00
TOTAL						-78.00
Check	12/14/2010	18857	PADDOCK PUBLICATIONS, INC.	ACCT. # 968208	30105 · Wheaton Bank & Trust	
				ACCT. #968208	30637 · Operating supplies	-33.00
TOTAL						-33.00
Check	12/14/2010	18858	LINDA S. PIECZYNSKI	INV. # 5018	30105 · Wheaton Bank & Trust	
				INV. # 5018	30518 · Legal services	-200.00
TOTAL						-200.00
Check	12/14/2010	18859	PRIME TACK & SEAL CO.	INV. # 30975	30105 · Wheaton Bank & Trust	
				INV. # 30975	30635 · Maintenance supplies -...	-117.70
TOTAL						-117.70
Check	12/14/2010	18860	Sass Lighting Experts, Inc.	INV. #1191	30105 · Wheaton Bank & Trust	
				INV. # 1191	30635 · Maintenance supplies -...	-465.00
TOTAL						-465.00
Check	12/14/2010	18861	JOHN SAKASH CO., INC.	INV. # 257708	30105 · Wheaton Bank & Trust	
				INV. # 257708	30633 · Maintenance supplies -...	-355.36
TOTAL						-355.36
Check	12/14/2010	18862	Spectera, Inc.	INV. # 538927, ACCT. # 2-35485	30105 · Wheaton Bank & Trust	
				INV. # 538927, ACCT. # 2-35485	30502 · Health insurance	-203.49

12/09/10

Milton Township (Road & Bridge)
Bills to Be Paid - Road & Bridge
 November 10 through December 14, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-203.49
Check	12/14/2010	18863	TERMINAL SUPPLY CO.	INV. # 94404-00	30105 · Wheaton Bank & Trust	
				INV. # 94404-00	30633 · Maintenance supplies -...	-118.98
TOTAL						-118.98
Check	12/14/2010	18864	THCADC	2011 DUES	30105 · Wheaton Bank & Trust	
				2011 DUES	30533 · Dues & Subscriptions	-250.00
TOTAL						-250.00
Check	12/14/2010	18865	VESSEL, INC.	INV. # TR10-1919, 1943, 1973	30105 · Wheaton Bank & Trust	
				INV. # TR10-1919,1943, 1973	30637 · Operating supplies	-1,721.26
TOTAL						-1,721.26
Check	12/14/2010	18866	WIESBROCK TUR FARMS, INC.	INV. # 186326	30105 · Wheaton Bank & Trust	
				INV. # 186326	30643 · Salt & calcium chloride	-800.00
				INV. # 186326	30637 · Operating supplies	-200.00
TOTAL						-1,000.00

12/09/10

Milton Township (Mosquito)
Balance Sheet
As of December 14, 2010

	<u>Dec 14, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Mosquito District	
50101 · MAD First Choice Prestige	15,638.41
50100 · Illinois Fund (MAD)	4,101.33
Total Cash - Mosquito District	<u>19,739.74</u>
Total Checking/Savings	<u>19,739.74</u>
Total Current Assets	<u>19,739.74</u>
TOTAL ASSETS	<u>19,739.74</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	19,691.42
Net Income	48.32
Total Equity	<u>19,739.74</u>
TOTAL LIABILITIES & EQUITY	<u>19,739.74</u>

11:00 AM
12/09/10
Accrual Basis

Milton Township (Mosquito)
Profit & Loss
November 10 through December 14, 2010

	<u>Nov 10 - Dec 14, 10</u>
Income	
50400 · Property taxes (MAD)	569.04
50404 · Interest income (MAD)	<u>0.45</u>
Total Income	569.49
Expense	<u>0.00</u>
Net Income	<u><u>569.49</u></u>

11:01 AM

12/09/10

Accrual Basis

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

	<u>Apr '10 - Mar 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
50400 · Property taxes (MAD)	61,538.49	61,187.00	351.49	100.6%
50404 · Interest income (MAD)	21.03	25.00	-3.97	84.1%
Total Income	<u>61,559.52</u>	<u>61,212.00</u>	<u>347.52</u>	<u>100.6%</u>
Expense				
Mosquito Abatement				
50500 · Clarke Environment Service	61,377.44	61,212.00	165.44	100.3%
50502 · Miscellaneous expense	133.76			
Total Mosquito Abatement	<u>61,511.20</u>	<u>61,212.00</u>	<u>299.20</u>	<u>100.5%</u>
Total Expense	<u>61,511.20</u>	<u>61,212.00</u>	<u>299.20</u>	<u>100.5%</u>
Net Income	<u>48.32</u>	<u>0.00</u>	<u>48.32</u>	<u>100.0%</u>

12/09/10

Milton Township (General Assistance)
Balance Sheet
As of December 8, 2010

	<u>Dec 8, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · GA First Choice Prestige	158,094.08
20103 · Fifth 3rd Bank (GA)	3,331.06
20100 · Illinois Fund (GA)	13,112.96
20101 · Petty Cash (GA)	50.00
Total Cash - General Assistance	<u>174,588.10</u>
Total Checking/Savings	<u>174,588.10</u>
Total Current Assets	<u>174,588.10</u>
TOTAL ASSETS	<u>174,588.10</u>
LIABILITIES & EQUITY	
Equity	
00300 · Fund Balance	90,033.21
Net Income	84,554.89
Total Equity	<u>174,588.10</u>
TOTAL LIABILITIES & EQUITY	<u>174,588.10</u>

Milton Township (General Assistance)
Profit & Loss
 November 4 through December 8, 2010

	Nov 4 - Dec 8, 10
Income	
20400 · Property taxes (GA)	1,597.67
20404 · Interest income (GA)	1.48
Total Income	1,599.15
Expense	
General assistance	
Administrative	
20500 · Salaries	6,710.78
20502 · Health insurance	1,921.59
20504 · Unemployment insurance	2.72
20508 · Social Security/Medicare	482.84
20510 · I.M.R.F. expense	575.12
20514 · Maintenance svrc - equip	72.56
20522 · Telephone	1,681.84
20528 · Travel & training	26.15
20538 · Office & Operating Supplies	306.73
Total Administrative	11,780.33
Emergency	
20612 · Shelter	3,280.00
20614 · Utilities	230.00
Total Emergency	3,510.00
Other general assistance	
20636 · Flat grant	1,988.35
20638 · Medical/Drugs/Dental	937.52
Total Other general assistance	2,925.87
Total General assistance	18,216.20
Total Expense	18,216.20
Net Income	-16,617.05

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

	Apr '10 - Mar 11	Budget	\$ Over Budget	% of Budget
Income				
20400 · Property taxes (GA)	258,578.02	219,468.00	39,110.02	117.8%
20404 · Interest income (GA)	324.08	250.00	74.08	129.6%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
Total Income	<u>258,902.10</u>	<u>219,718.00</u>	<u>39,184.10</u>	<u>117.8%</u>
Expense				
General assistance				
Administrative				
20500 · Salaries	61,069.71	88,000.00	-26,930.29	69.4%
20502 · Health insurance	15,066.29	20,500.00	-5,433.71	73.5%
20504 · Unemployment insurance	1,251.54	900.00	351.54	139.1%
20508 · Social Security/Medicare	4,345.56	6,732.00	-2,386.44	64.6%
20510 · I.M.R.F. expense	5,176.08	7,542.00	-2,365.92	68.6%
20514 · Maintenance svrc - equip	72.56	200.00	-127.44	36.3%
20515 · Fuel, Maintenance & Insurance	704.21	1,500.00	-795.79	46.9%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	221.35	800.00	-578.65	27.7%
20522 · Telephone	5,089.44	3,700.00	1,389.44	137.6%
20528 · Travel & training	150.44	200.00	-49.56	75.2%
20529 · Educational seminars	0.00	300.00	-300.00	0.0%
20538 · Office & Operating Supplies	759.60	1,000.00	-240.40	76.0%
20542 · Computer software	0.00	1,500.00	-1,500.00	0.0%
20545 · Copier	0.00	1.00	-1.00	0.0%
20546 · Computers, Peripherals & tech.	0.00	500.00	-500.00	0.0%
20547 · Fax machine	0.00	100.00	-100.00	0.0%
20550 · Miscellaneous	0.00	1.00	-1.00	0.0%
Total Administrative	<u>93,906.78</u>	<u>133,477.00</u>	<u>-39,570.22</u>	<u>70.4%</u>
Emergency				
20600 · Physician services	0.00	1.00	-1.00	0.0%
20602 · Hospital services	0.00	1.00	-1.00	0.0%
20606 · Drugs	0.00	1.00	-1.00	0.0%
20608 · Other medical	0.00	1.00	-1.00	0.0%
20610 · Funeral & burial	0.00	1.00	-1.00	0.0%
20612 · Shelter	32,390.00	57,000.00	-24,610.00	56.8%
20614 · Utilities	13,945.34	23,000.00	-9,054.66	60.6%
20618 · Food	0.00	2,500.00	-2,500.00	0.0%
20624 · Travel /Gas	0.00	1.00	-1.00	0.0%
20626 · Clothing	0.00	1.00	-1.00	0.0%
20630 · Transients	0.00	1.00	-1.00	0.0%
Total Emergency	<u>46,335.34</u>	<u>82,508.00</u>	<u>-36,172.66</u>	<u>56.2%</u>
Other Expenditures				
20634 · Miscellaneous expenses	0.00	1.00	-1.00	0.0%
Total Other Expenditures	<u>0.00</u>	<u>1.00</u>	<u>-1.00</u>	<u>0.0%</u>
Other general assistance				
20636 · Flat grant	16,957.42	22,000.00	-5,042.58	77.1%
20638 · Medical/Drugs/Dental	17,147.67	13,500.00	3,647.67	127.0%
Total Other general assistance	<u>34,105.09</u>	<u>35,500.00</u>	<u>-1,394.91</u>	<u>96.1%</u>
Total General assistance	<u>174,347.21</u>	<u>251,486.00</u>	<u>-77,138.79</u>	<u>69.3%</u>
Total Expense	<u>174,347.21</u>	<u>251,486.00</u>	<u>-77,138.79</u>	<u>69.3%</u>
Net Income	<u><u>84,554.89</u></u>	<u><u>-31,768.00</u></u>	<u><u>116,322.89</u></u>	<u><u>-266.2%</u></u>

12/09/10

Milton Township (Township)
Bills to Be Paid - General Assistance
 November 4 through December 8, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/10/2010	3056	AT&T	Acct#63057782003782	20104 · GA First Choice P...	
				Acct#63057782003782	20522 · Telephone	-574.47
TOTAL						-574.47
Check	11/16/2010	3057	FIFTH THIRD BANK (PAYROLL)	P/E 11/19/10	20104 · GA First Choice P...	
				P/E 11/19/10	20500 · Salaries	-3,355.39
				P/E 11/19/10	20510 · I.M.R.F. expense	-287.56
				P/E 11/19/10	20508 · Social Security/Med...	-241.42
				P/E 11/19/10	20504 · Unemployment insu...	-1.53
TOTAL						-3,885.90
Check	11/30/2010	3058	FIFTH THIRD BANK (PAYROLL)	P/E 12/03/10	20104 · GA First Choice P...	
				P/E 12/03/10	20500 · Salaries	-3,355.39
				P/E 12/03/10	20510 · I.M.R.F. expense	-287.56
				P/E 12/03/10	20508 · Social Security/Med...	-241.42
				P/E 12/03/10	20504 · Unemployment insu...	-1.19
TOTAL						-3,885.56
Check	12/6/2010	3059	Fifth Third Bank {Mastercard}	Acct#5473-7824-0010-0459	20104 · GA First Choice P...	
				Acct#5473-7824-0010-0459	20514 · Maintenance svrc - ...	-72.56
TOTAL						-72.56
Check	12/6/2010	3060	JACKIE JONES	replenish petty cash	20104 · GA First Choice P...	
				replenish petty cash	20528 · Travel & training	-26.15
TOTAL						-26.15
Check	12/7/2010	3061	BLUE CROSS/BLUE SHIELD	Acct# 769607	20104 · GA First Choice P...	
				Acct# 769607	20502 · Health insurance	-1,767.53
TOTAL						-1,767.53
Check	12/7/2010	3062	Reliance Standard Life Insurance ...	Policy#LTD117183	20104 · GA First Choice P...	
				December 2010 Premium	20502 · Health insurance	-34.17
TOTAL						-34.17

12/09/10

Milton Township (Township)
Bills to Be Paid - General Assistance
 November 4 through December 8, 2010

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/7/2010	3063	Standard Insurance Company	Policy# 160-647693	20104 · GA First Choice P...	
				Dec 2010 Premium-Dental	20502 · Health insurance	-119.89
TOTAL						-119.89
Check	12/8/2010	3064	AT&T	Acct#63065352205952	20104 · GA First Choice P...	
				Invoice# 630653522011	20522 · Telephone	-505.61
TOTAL						-505.61
Check	12/8/2010	3065	AT&T	Acct# 630Z99-2504-9925	20104 · GA First Choice P...	
				Invoice# 630Z99250411	20522 · Telephone	-224.39
TOTAL						-224.39
Check	12/8/2010	3066	AT&T	Acct# 708Z8603354173	20104 · GA First Choice P...	
				Invoice# 708Z86033511	20522 · Telephone	-89.86
TOTAL						-89.86
Check	12/8/2010	3067	AT&T	Acct# 63057782003782	20104 · GA First Choice P...	
				Invoice# 630577820011	20522 · Telephone	-287.51
TOTAL						-287.51
Check	12/8/2010	3068	OFFICE DEPOT, INC.	Acct#38294167	20104 · GA First Choice P...	
				Invoice# 537873837001	20538 · Office & Operating ...	-70.72
				540647266001	20538 · Office & Operating ...	-5.49
				539806008001	20538 · Office & Operating ...	-9.20
				539805893001	20538 · Office & Operating ...	-221.32
TOTAL						-306.73
Check	11/5/2010	4380	Walgreens Pharmacy	VOID: PO#M12493	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	11/5/2010	4381	Walgreens Pharmacy	VOID: PO#M12493	20103 · Fifth 3rd Bank (GA)	

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Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						0.00
Check	11/5/2010	4382	Walgreens Pharmacy	PO#M12493	20103 · Fifth 3rd Bank (GA)	
				PO#M12493	20638 · Medical/Drugs/Dental	-198.99
TOTAL						-198.99
Check	11/5/2010	4383	ComEd	PO#P12490	20103 · Fifth 3rd Bank (GA)	
				PO#P12490	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	11/8/2010	4384	AUTUMN RIDGE APARTMENTS	PO#P12494	20103 · Fifth 3rd Bank (GA)	
				PO#P12494	20612 · Shelter	-400.00
TOTAL						-400.00
Check	11/8/2010	4385	Walgreens Pharmacy	VOID: PO#M12495	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	11/8/2010	4386	Walgreens Pharmacy	PO#M12495	20103 · Fifth 3rd Bank (GA)	
				PO#M12495	20636 · Flat grant	-130.69
TOTAL						-130.69
Check	11/15/2010	4387	DUPAGE COUNTY HEALTH DEPT.	VOID: PO#P12496	20103 · Fifth 3rd Bank (GA)	
TOTAL						0.00
Check	11/15/2010	4388	DUPAGE COUNTY HEALTH DEPT.	PO#P12496	20103 · Fifth 3rd Bank (GA)	
				PO#P12496	20636 · Flat grant	-200.00
TOTAL						-200.00
Check	11/15/2010	4389	Walgreens Pharmacy	PO#M12498	20103 · Fifth 3rd Bank (GA)	
				PO#M12498	20638 · Medical/Drugs/Dental	-86.99
TOTAL						-86.99

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/16/2010	4390	Walgreens Pharmacy	PO#M12499	20103 · Fifth 3rd Bank (GA)	
				PO#M12499	20638 · Medical/Drugs/Dental	-43.92
TOTAL						-43.92
Check	11/17/2010	4391	Walgreens Pharmacy	PO#M12500	20103 · Fifth 3rd Bank (GA)	
				PO#M12500	20638 · Medical/Drugs/Dental	-40.00
TOTAL						-40.00
Check	11/22/2010	4392	Walgreens Pharmacy	PO# M12503	20103 · Fifth 3rd Bank (GA)	
				PO# M12503	20638 · Medical/Drugs/Dental	-40.00
TOTAL						-40.00
Check	11/22/2010	4393	Walgreens Pharmacy	PO#M12507	20103 · Fifth 3rd Bank (GA)	
				PO#M12507	20638 · Medical/Drugs/Dental	-114.77
TOTAL						-114.77
Check	11/23/2010	4394	DUPAGE COUNTY HEALTH DEPT.	PO#P12508	20103 · Fifth 3rd Bank (GA)	
				PO#P12508	20636 · Flat grant	-150.00
TOTAL						-150.00
Check	11/25/2010	4395	DUPAGE COUNTY HEALTH DEPT.	PO#P12510	20103 · Fifth 3rd Bank (GA)	
				PO#P12510	20636 · Flat grant	-150.00
TOTAL						-150.00
Check	11/25/2010	4396	Walgreens Pharmacy	PO#M12512	20103 · Fifth 3rd Bank (GA)	
				PO#M12512	20638 · Medical/Drugs/Dental	-247.85
TOTAL						-247.85
Check	11/25/2010	4397	Donald Parrish	PO#12513	20103 · Fifth 3rd Bank (GA)	
				PO#12513	20612 · Shelter	-520.00
TOTAL						-520.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	11/29/2010	4398	Access Community Health Network	PO#M12520	20103 · Fifth 3rd Bank (GA)	
				PO#M12520	20638 · Medical/Drugs/Dental	-15.00
TOTAL						-15.00
Check	11/29/2010	4399	Samaritan Interfaith Counseling C...	PO#M12519	20103 · Fifth 3rd Bank (GA)	
				PO#M12519	20638 · Medical/Drugs/Dental	-50.00
TOTAL						-50.00
Check	11/29/2010	4400	ComEd	PO#P12515	20103 · Fifth 3rd Bank (GA)	
				PO#P12515	20636 · Flat grant	-37.24
TOTAL						-37.24
Check	11/29/2010	4401	NICOR GAS	PO#P12517	20103 · Fifth 3rd Bank (GA)	
				PO#P12517	20636 · Flat grant	-69.50
TOTAL						-69.50
Check	11/29/2010	4402	CITY OF WHEATON	PO#P12518	20103 · Fifth 3rd Bank (GA)	
				PO#P12518	20636 · Flat grant	-31.15
TOTAL						-31.15
Check	11/29/2010	4403	COMMUNITY PROPERTY MANAG...	PO#P12521	20103 · Fifth 3rd Bank (GA)	
				PO#P12521	20612 · Shelter	-400.00
TOTAL						-400.00
Check	11/30/2010	4404	John P. Horist	PO#P12522	20103 · Fifth 3rd Bank (GA)	
				PO#P12522	20612 · Shelter	-400.00
TOTAL						-400.00
Check	12/1/2010	4405	COVERED BRIDGES	PO#P12526	20103 · Fifth 3rd Bank (GA)	
				PO#P12526	20612 · Shelter	-460.00
TOTAL						-460.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/1/2010	4406	Jim & Sharon Carlson	PO#P12525	20103 · Fifth 3rd Bank (GA)	
				PO#P12525	20612 · Shelter	-460.00
TOTAL						-460.00
Check	12/1/2010	4407	Chana Berstein	PO#P12523	20103 · Fifth 3rd Bank (GA)	
				PO#P12523	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	12/2/2010	4408	ComEd	PO#P12529	20103 · Fifth 3rd Bank (GA)	
				PO#P12529	20614 · Utilities	-230.00
TOTAL						-230.00
Check	12/2/2010	4409	DUPAGE PADS INC.	PO#P12530	20103 · Fifth 3rd Bank (GA)	
				PO#P12530	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	12/2/2010	4410	R. E. Soukup	PO#P12527	20103 · Fifth 3rd Bank (GA)	
				PO#P12527	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	12/2/2010	4411	Walgreens Pharmacy	PO#M12532	20103 · Fifth 3rd Bank (GA)	
				PO#M12532	20638 · Medical/Drugs/Dental	-20.00
TOTAL						-20.00
Check	12/3/2010	4412	Walgreens Pharmacy	PO#M12533	20103 · Fifth 3rd Bank (GA)	
				PO#M12533	20638 · Medical/Drugs/Dental	-80.00
TOTAL						-80.00
Check	12/3/2010	4413	Edge Residential Danada LLC	PO#P12534	20103 · Fifth 3rd Bank (GA)	
				PO#P12534	20612 · Shelter	-320.00
TOTAL						-320.00

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Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/3/2010	4414	Kmart Bloomingdale	PO#P12504, P12509, P12482, P12...	20103 · Fifth 3rd Bank (GA)	
				PO#P12504, P12509, P12482, P12...	20636 · Flat grant	-516.77
TOTAL						-516.77
Check	12/3/2010	4415	PRESERVE AT CAROL STREAM	PO#P12535	20103 · Fifth 3rd Bank (GA)	
				PO#P12535	20612 · Shelter	-320.00
TOTAL						-320.00
Check	12/6/2010	4416	DUPAGE COUNTY HEALTH DEPT.	PO#P12536	20103 · Fifth 3rd Bank (GA)	
				PO#P12536	20636 · Flat grant	-150.00
TOTAL						-150.00
Check	12/6/2010	4417	ComEd	PO#P12537	20103 · Fifth 3rd Bank (GA)	
				PO#P12537	20636 · Flat grant	-58.00
TOTAL						-58.00
Check	12/7/2010	4418	Chana Berstein	PO#P12540	20103 · Fifth 3rd Bank (GA)	
				PO#P12540	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	12/7/2010	4419	DUPAGE COUNTY HEALTH DEPT.	PO#P12541	20103 · Fifth 3rd Bank (GA)	
				PO#P12541	20636 · Flat grant	-150.00
TOTAL						-150.00