

12/08/11

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

	<u>Dec 13, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Town Fund	
Investment (Town Fund)	
10109 - Providence Bank - Town	597,762.63
10103 - C/D's (T)	250,000.00
10104 - Illinois Fund Town	2,008.00
10106 - Community Bank - Money Market	2,656.01
Total Investment (Town Fund)	852,426.64
10100 - Community Bank (T)	74,865.92
10101 - Petty Cash (T)	100.00
10105 - Petty Cash (Salt)	50.00
10102 - Payroll account (T)	20,000.00
Total Cash - Town Fund	947,442.56
Total Checking/Savings	947,442.56
Total Current Assets	947,442.56
<b>TOTAL ASSETS</b>	<b>947,442.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 - Fund Balance	836,241.02
Net Income	111,201.54
Total Equity	947,442.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>947,442.56</b>

**Milton Township (Town Fund)**  
**Profit & Loss**  
 November 9 through December 13, 2011

	Nov 9 - Dec 13, 11
<b>Income</b>	
10400 · Property taxes (T)	6.77
10404 · Interest income (T)	675.36
<b>Total Income</b>	682.13
<b>Gross Profit</b>	682.13
<b>Expense</b>	
<b>Township</b>	
<b>Administrative</b>	
10500 · Salaries	36,159.70
10502 · Health insurance	7,503.80
10504 · Unemployment insurance	45.95
10508 · Social Security/Medicare	2,691.08
10510 · I.M.R.F. expense	3,079.82
10512 · Maintenance service - BLDG	1,160.02
10518 · Legal	472.50
10520 · Postage	200.00
10522 · Telephone	288.09
10523 · Information Technology	324.25
10528 · Travel, Training & meetings	652.63
10530 · Utilities	863.43
10534 · Payroll services	242.65
10538 · Office & operating supplies	913.49
10539 · Copier supplies	69.64
10550 · Seniors/Disabled Transportation	639.17
<b>Total Administrative</b>	55,306.22
<b>Assessor's office</b>	
12500 · Salaries - Assessor's	39,348.00
12502 · Health insurance	12,167.94
12504 · Unemployment insurance	53.87
12508 · Social Security/Medicare	2,867.06
12510 · I.M.R.F. expenses	3,694.02
12517 · Other Contracted Services	-1,650.00
12522 · Telephone, Fax & DSL	407.94
12526 · Dues	75.00
12529 · Training	221.76
12530 · Mileage	499.84
12532 · Meeting Expenses	28.52
12534 · Contracted Software	903.84
12535 · Outside Appraisals	806.25
12538 · Office supplies	507.39
12544 · Equipment (purchase or lease)	491.85
<b>Total Assessor's office</b>	60,423.28
<b>Cemetery/Weeds</b>	
10574 · Environmental Restoration	800.00
10561 · Stipends for Board	200.00
10564 · Maintenance & Public Events	727.39
10572 · Miscellaneous (incl. weeds)	-1,040.04
<b>Total Cemetery/Weeds</b>	687.35
<b>Social Service Programs</b>	
10650 · Scholarship & Grants	203.00
<b>Total Social Service Programs</b>	203.00
<b>S.A.L.T. Program</b>	
10701 · Salaries	500.00
10706 · Operating expenses	259.05
<b>Total S.A.L.T. Program</b>	759.05
<b>Citizens Corps Program</b>	
10801 · Overtime/Wages Trainers	2,260.65
10810 · Telephone/Fax/Internet	125.00
10820 · Office supplies & postage	87.78
10821 · CERT- Supply, Train & Exercises	1,177.17

10:16 AM  
12/08/11  
Accrual Basis

**Milton Township (Town Fund)**  
**Profit & Loss**  
November 9 through December 13, 2011

	<u>Nov 9 - Dec 13, 11</u>
10831 - Computer, peripherals, software	<u>94.93</u>
Total Citizens Corps Program	<u>3,745.53</u>
Total Township	<u>121,124.43</u>
Total Expense	<u>121,124.43</u>
Net Income	<u><u>-120,442.30</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)	1,588,318.97	1,616,559.00	-28,240.03	98.3%
10402 · Replacement tax (T)	70,777.79	103,576.00	-32,798.21	68.3%
10404 · Interest income (T)	4,339.28	7,500.00	-3,160.72	57.9%
10413 · Citizens Corps/CERT Grants	0.00	16,500.00	-16,500.00	0.0%
<b>Total Income</b>	<b>1,663,436.04</b>	<b>1,744,135.00</b>	<b>-80,698.96</b>	<b>95.4%</b>
<b>Gross Profit</b>	<b>1,663,436.04</b>	<b>1,744,135.00</b>	<b>-80,698.96</b>	<b>95.4%</b>
<b>Expense</b>				
<b>Township</b>				
<b>Administrative</b>				
10500 · Salaries	290,050.34	397,726.00	-107,675.66	72.9%
10502 · Health insurance	69,480.85	89,872.00	-20,391.15	77.3%
10504 · Unemployment insurance	-171.33	5,300.00	-5,471.33	-3.2%
10506 · Worker's comp insurance	11,817.33	11,570.00	247.33	102.1%
10508 · Social Security/Medicare	21,713.07	30,426.00	-8,712.93	71.4%
10510 · I.M.R.F. expense	26,920.64	37,506.00	-10,585.36	71.8%
10512 · Maintenance service - BLDG	46,412.08	40,000.00	6,412.08	116.0%
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	8,202.90	8,000.00	202.90	102.5%
10520 · Postage	884.94	1,500.00	-615.06	59.0%
10522 · Telephone	2,862.41	4,500.00	-1,637.59	63.6%
10523 · Information Technology	692.08	3,000.00	-2,307.92	23.1%
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	2,938.83	3,500.00	-561.17	84.0%
10530 · Utilities	9,874.91	12,000.00	-2,125.09	82.3%
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	2,192.77	4,000.00	-1,807.23	54.8%
10538 · Office & operating supplies	4,489.03	4,000.00	489.03	112.2%
10539 · Copier supplies	585.84	300.00	285.84	195.3%
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	5,651.22	7,500.00	-1,848.78	75.3%
<b>Total Administrative</b>	<b>893,465.50</b>	<b>1,101,353.00</b>	<b>-207,887.50</b>	<b>81.1%</b>
<b>Assessor's office</b>				
12500 · Salaries - Assessor's	374,693.62	561,745.00	-187,051.38	66.7%
12502 · Health insurance	110,933.53	140,902.00	-29,968.47	78.7%
12504 · Unemployment insurance	-200.84	8,000.00	-8,200.84	-2.5%
12506 · Workers Compensation	16,091.00	16,000.00	91.00	100.6%
12508 · Social Security/Medicare	27,229.46	42,973.00	-15,743.54	63.4%
12510 · I.M.R.F. expenses	34,718.08	52,973.00	-18,254.92	65.5%
12514 · Maintenance service - equipment	0.00	100.00	-100.00	0.0%
12517 · Other Contracted Services	-1,650.00	100.00	-1,750.00	-1,650.0%
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	3,732.70	7,700.00	-3,967.30	48.5%
12524 · Publishing & printing	587.50	300.00	287.50	195.8%
12526 · Dues	1,100.50	1,250.00	-149.50	88.0%
12529 · Training	2,320.85	5,000.00	-2,679.15	46.4%
12530 · Mileage	4,072.86	6,000.00	-1,927.14	67.9%
12531 · Publications	0.00	100.00	-100.00	0.0%
12532 · Meeting Expenses	143.93	1,200.00	-1,056.07	12.0%
12533 · Computer maintenance	0.00	100.00	-100.00	0.0%
12534 · Contracted Software	6,549.24	16,000.00	-9,450.76	40.9%
12535 · Outside Appraisals	806.25	3,500.00	-2,693.75	23.0%
12538 · Office supplies	3,944.92	6,000.00	-2,055.08	65.7%
12539 · Photography	-20.00	600.00	-620.00	-3.3%
12544 · Equipment (purchase or lease)	3,738.77	8,000.00	-4,261.23	46.7%
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>589,913.91</b>	<b>893,564.00</b>	<b>-303,650.09</b>	<b>66.0%</b>
<b>Cemetery/Weeds</b>				
10574 · Environmental Restoration	4,395.00	5,000.00	-605.00	87.9%
10561 · Stipends for Board	1,458.00	3,000.00	-1,542.00	48.6%
10564 · Maintenance & Public Events	12,008.28	12,000.00	8.28	100.1%
10569 · Office supplies/postage	95.20	200.00	-104.80	47.6%
10570 · Fences	0.00	500.00	-500.00	0.0%

10:17 AM

12/08/11

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)	1,065.84	1,500.00	-434.16	71.1%
<b>Total Cemetery/Weeds</b>	<b>19,022.32</b>	<b>23,000.00</b>	<b>-3,977.68</b>	<b>82.7%</b>
<b>Social Service Programs</b>				
10650 · Scholarship & Grants	4,827.14	17,000.00	-12,172.86	28.4%
<b>Total Social Service Programs</b>	<b>4,827.14</b>	<b>17,000.00</b>	<b>-12,172.86</b>	<b>28.4%</b>
<b>S.A.L.T. Program</b>				
10701 · Salaries	4,557.39	6,459.00	-1,901.61	70.6%
10706 · Operating expenses	15,338.21	33,541.00	-18,202.79	45.7%
<b>Total S.A.L.T. Program</b>	<b>19,895.60</b>	<b>40,000.00</b>	<b>-20,104.40</b>	<b>49.7%</b>
<b>Citizens Corps Program</b>				
10810 · Telephone/Fax/Internet	1,737.50	1,200.00	537.50	144.8%
10814 · General Promotions & Adver	3,743.01	3,000.00	743.01	124.8%
10820 · Office supplies & postage	366.28	300.00	66.28	122.1%
10821 · CERT- Supply, Train & Exercises	16,258.73	20,000.00	-3,741.27	81.3%
10831 · Computer, peripherals, software	732.79	5,000.00	-4,267.21	14.7%
<b>Total Citizens Corps Program</b>	<b>22,838.31</b>	<b>29,500.00</b>	<b>-6,661.69</b>	<b>77.4%</b>
<b>Total Township</b>	<b>1,549,962.78</b>	<b>2,104,417.00</b>	<b>-554,454.22</b>	<b>73.7%</b>
<b>Total Expense</b>	<b>1,549,962.78</b>	<b>2,104,417.00</b>	<b>-554,454.22</b>	<b>73.7%</b>
<b>Net Income</b>	<b>113,473.26</b>	<b>-360,282.00</b>	<b>473,755.26</b>	<b>-31.5%</b>

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>11/9/2011</b>	<b>19710</b>	<b>Fifth Third Bank {Mastercard}</b>	<b>5473782400100392</b>	<b>10100 - Community Bank...</b>	
Bill	11/9/2011	5473...		pmt on 0392	10538 - Office & operating ...	-109.44
TOTAL						-109.44
<b>Bill Pmt -Check</b>	<b>11/10/2011</b>	<b>19711</b>	<b>CAPITAL ONE, F.S.B.</b>	<b>Acct#4115-0792-6650-2366</b>	<b>10100 - Community Bank...</b>	
Bill	11/10/2011	4115-...		Sept. 29 - Oct. 28, 2011	10523 - Information Techn...	-19.95
TOTAL						-19.95
<b>Bill Pmt -Check</b>	<b>11/10/2011</b>	<b>19712</b>	<b>CoStar Group, Inc.</b>	<b>Invoice#101782005</b>	<b>10100 - Community Bank...</b>	
Bill	11/10/2011	1017...		Invoice#101782005	12534 - Contracted Software	-440.90
TOTAL						-440.90
<b>Bill Pmt -Check</b>	<b>11/10/2011</b>	<b>19713</b>	<b>DUPAGE COUNTY RECORDER</b>	<b>201110270241</b>	<b>10100 - Community Bank...</b>	
Bill	11/10/2011	2011...		201110270241	10572 - Miscellaneous (incl...	-24.00
TOTAL						-24.00
<b>Bill Pmt -Check</b>	<b>11/10/2011</b>	<b>19714</b>	<b>MOLENHOUSE ENTERPRISES INC</b>	<b>CM00032715</b>	<b>10100 - Community Bank...</b>	
Bill	11/10/2011	COM...		CM00032715	10512 - Maintenance servi...	-161.01
TOTAL						-161.01
<b>Bill Pmt -Check</b>	<b>11/14/2011</b>	<b>19715</b>	<b>Greenfield Landscaping, Inc.</b>		<b>10100 - Community Bank...</b>	
Bill	11/14/2011	St Ste...		Oct Mtce St Stephens	10574 - Environmental Res...	-800.00
Bill	11/14/2011	P.H. ...		Pleasnat Hill Oct Mtce	10564 - Maintenance & Pu...	-700.00
TOTAL						-1,500.00
<b>Bill Pmt -Check</b>	<b>11/15/2011</b>	<b>19716</b>	<b>OFFICE DEPOT, INC.</b>	<b>581823205001</b>	<b>10100 - Community Bank...</b>	
Bill	11/15/2011	5818...		original check \$10.00 short of invoi...	10821 - CERT- Supply, Tra...	-10.00
TOTAL						-10.00
<b>Bill Pmt -Check</b>	<b>11/15/2011</b>	<b>19717</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 11/18/2011</b>	<b>10100 - Community Bank...</b>	
Bill	11/15/2011	P/E 1...		P/E 11/18/2011	10500 - Salaries	-14,462.63
				P/E 11/18/2011	10510 - I.M.R.F. expense	-1,363.83
				P/E 11/18/2011	10508 - Social Security/Me...	-1,070.54

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
				P/E 11/18/2011	12500 · Salaries - Assesso...	-19,830.14
				P/E 11/18/2011	12510 · I.M.R.F. expenses	-1,856.31
				P/E 11/18/2011	12508 · Social Security/Me...	-1,445.47
				P/E 11/18/2011	10500 · Salaries	-2,902.98
				P/E 11/18/2011	10510 · I.M.R.F. expense	-273.75
				P/E 11/18/2011	10508 · Social Security/Me...	-220.36
				P/E 11/18/2011	10701 · Salaries	-250.00
				P/E 11/18/2011	10706 · Operating expenses	-19.13
				P/E 11/18/2011	10504 · Unemployment ins...	-17.16
				P/E 11/18/2011	12504 · Unemployment ins...	-20.12
				P/E 11/18/2011	10534 · Payroll services	-123.05
TOTAL						-43,855.47
<b>Bill Pmt -Check</b>	<b>11/16/2011</b>	<b>19718</b>	<b>NOTARY PUBLIC ASSOCIATION ...</b>		<b>10100 · Community Bank...</b>	
Bill	11/16/2011			notary stamp ordered by Gail	10538 · Office & operating ...	-45.00
TOTAL						-45.00
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19719</b>	<b>BLUE CROSS/BLUE SHIELD</b>	<b>769607</b>	<b>10100 · Community Bank...</b>	
Bill	11/21/2011			Dec. 2011 Premium 769607	10502 · Health insurance 12502 · Health insurance	-6,928.68 -11,281.43
TOTAL						-18,210.11
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19720</b>	<b>CITY OF WHEATON</b>	<b>Acct#0414240000</b>	<b>10100 · Community Bank...</b>	
Bill	11/21/2011	0414...		Acct#0414240000	10530 · Utilities	-122.20
TOTAL						-122.20
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19721</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>F1D0683</b>	<b>10100 · Community Bank...</b>	
Bill	11/21/2011			Dec. 2011 Premium F1D0683	10502 · Health insurance 12502 · Health insurance	-424.17 -680.21
TOTAL						-1,104.38
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19722</b>	<b>Reliance Standard Life Insurance ...</b>	<b>LTD17183</b>	<b>10100 · Community Bank...</b>	
Bill	11/21/2011			Dec. 2011 premium LTD17183	10502 · Health insurance 12502 · Health insurance	-150.95 -206.30
TOTAL						-357.25
<b>Bill Pmt -Check</b>	<b>11/22/2011</b>	<b>19723</b>	<b>JOE VANEST</b>	<b>Expense reimbursement</b>	<b>10100 · Community Bank...</b>	

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	11/22/2011			Expense reimbursement SALT Co...	10706 · Operating expenses	-42.01
TOTAL						-42.01
<b>Bill Pmt -Check</b>	<b>11/22/2011</b>	<b>19724</b>	<b>ComEd (PH Cemetery)</b>	<b>1785151010</b>	<b>10100 · Community Bank...</b>	
Bill	11/22/2011			Service from 10/19/2011 to 11/16/2...	10564 · Maintenance & Pu...	-27.39
TOTAL						-27.39
<b>Bill Pmt -Check</b>	<b>11/29/2011</b>	<b>19725</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 12/02/2011</b>	<b>10100 · Community Bank...</b>	
Bill	11/29/2011			P/E 12/02/2011	10500 · Salaries	-12,462.63
				P/E 12/02/2011	10510 · I.M.R.F. expense	-845.18
				P/E 12/02/2011	10508 · Social Security/Me...	-917.54
				P/E 12/02/2011	12500 · Salaries - Assesso...	-19,517.86
				P/E 12/02/2011	12510 · I.M.R.F. expenses	-1,837.71
				P/E 12/02/2011	12508 · Social Security/Me...	-1,421.59
				P/E 12/02/2011	10500 · Salaries	-2,902.98
				P/E 12/02/2011	10510 · I.M.R.F. expense	-273.75
				P/E 12/02/2011	10508 · Social Security/Me...	-220.36
				P/E 12/02/2011	10701 · Salaries	-250.00
				P/E 12/02/2011	10706 · Operating expenses	-19.13
				P/E 12/02/2011	10801 · Overtime/Wages T...	-2,100.00
				P/E 12/02/2011	10801 · Overtime/Wages T...	-160.65
				P/E 12/02/2011	10504 · Unemployment ins...	-28.79
				P/E 12/02/2011	12504 · Unemployment ins...	-33.75
				P/E 12/02/2011	10534 · Payroll services	-119.60
TOTAL						-43,111.52
<b>Bill Pmt -Check</b>	<b>11/30/2011</b>	<b>19726</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 12/02/2011</b>	<b>10100 · Community Bank...</b>	
Bill	11/30/2011			P/E 12/02/2011	10500 · Salaries	-3,428.48
				P/E 12/02/2011	10510 · I.M.R.F. expense	-323.31
				P/E 12/02/2011	10508 · Social Security/Me...	-262.28
TOTAL						-4,014.07
<b>Bill Pmt -Check</b>	<b>12/6/2011</b>	<b>19727</b>	<b>St. Daniel Catholic Church</b>	<b>Rental of room</b>	<b>10100 · Community Bank...</b>	
Bill	12/6/2011			December SALT meeting	10706 · Operating expenses	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19728</b>	<b>BYERS PRINTING COMPANY</b>	<b>Invoice#5614</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011			Invoice# 5614	10538 · Office & operating ...	-23.48

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-23.48
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19729</b>	<b>CAPITAL ONE, F.S.B.</b>	<b>Acct#4115-0792-6650-2366</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Oct. 29 - Nov. 28, 2011	10523 - Information Techn...	-19.95
TOTAL						-19.95
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19730</b>	<b>CORECOMM</b>	<b>2894</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Invoice# 12730	12522 - Telephone, Fax & ...	-74.85
TOTAL						-74.85
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19731</b>	<b>AT&amp;T</b>	<b>Invoice#630653522011</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011	6306...		Invoice#630653522011 Oct. 23 - ... Invoice#630653522011	10522 - Telephone 12522 - Telephone, Fax & ...	-288.09 -288.09
TOTAL						-576.18
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19732</b>	<b>BOND, DICKSON &amp; ASSOCIATES,...</b>	<b>Invoice#12987</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Invoice# 12987	10518 - Legal	-472.50
TOTAL						-472.50
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19733</b>	<b>Cathy L. Zinga</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Expense reimbursement Nov. 2011	12530 - Mileage	-85.47
TOTAL						-85.47
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19734</b>	<b>Chicago Metropolitan Fire Preven...</b>	<b>WH 6608</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Invoice#356429	10512 - Maintenance servi...	-255.00
TOTAL						-255.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19735</b>	<b>ComED {township invoice}</b>	<b>8591790008</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Service from 10/11/2011 - 11/08/20...	10530 - Utilities	-436.24
TOTAL						-436.24
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19736</b>	<b>CoStar Group, Inc.</b>	<b>381960</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011	381960		Invoice#101799123	12534 - Contracted Software	-462.94

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-462.94
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19737</b>	<b>Dawn Hanson {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Expense reimbursement November...	12526 · Dues	-75.00
				Expense reimbursement	12538 · Office supplies	-17.29
				Expense reimbursement	12538 · Office supplies	-23.06
				Expense reimbursement	12538 · Office supplies	-0.21
				Expense reimbursement	12530 · Mileage	-8.33
TOTAL						-123.89
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19738</b>	<b>DPCC Dining Services</b>	<b>Invoice#3930</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Invoice#3930	10821 · CERT- Supply, Tra...	-145.00
TOTAL						-145.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19739</b>	<b>Feller &amp; Sons Inc.</b>		<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Invoice# 3432000I	12538 · Office supplies	-225.78
Bill	12/13/2011			Invoice#343434I	12538 · Office supplies	-161.74
TOTAL						-387.52
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19740</b>	<b>Fifth Third Bank {Mastercard}</b>		<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Oct. 21, 2011 - November 20, 2011	10821 · CERT- Supply, Tra...	-11.28
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Tra...	-23.33
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Tra...	-83.72
				Acct#5473-7824-0010-0459	10528 · Travel, Training & ...	-53.82
				Acct#5473-7824-0010-0459	10528 · Travel, Training & ...	-90.67
				Acct#5473-7824-0010-0459	10831 · Computer, periphe...	-4.99
				Acct#5473-7824-0010-0459	10831 · Computer, periphe...	-4.99
				Acct#5473-7824-0010-0459	10528 · Travel, Training & ...	-50.82
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Tra...	-255.08
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Tra...	-374.25
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Tra...	-92.08
				Acct#5473-7824-0010-0459	10831 · Computer, periphe...	-84.95
				Acct#5473-7824-0010-0459	10821 · CERT- Supply, Tra...	-104.85
Bill	12/13/2011			Acct#5473-7824-0010-8197	10523 · Information Techn...	-269.40
				Acct#5473-7824-0010-8197	10523 · Information Techn...	-14.95
				Acct#5473-7824-0010-8197	10528 · Travel, Training & ...	-128.78
				Acct#5473-7824-0010-8197	10528 · Travel, Training & ...	-107.52
TOTAL						-1,755.48
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19741</b>	<b>Kniffin Financial Services</b>		<b>10100 - Community Bank...</b>	

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/13/2011			Preliminary analysis and evaluation	12535 · Outside Appraisals	-806.25
TOTAL						-806.25
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19742</b>	<b>Mason, Linda</b>	<b>November 2011</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011			Services rendered November 2011	10512 · Maintenance servi...	-291.50
TOTAL						-291.50
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19743</b>	<b>Mbogo, Henry</b>	<b>November 2011</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011			Services rendered November 2011	10512 · Maintenance servi...	-291.50
TOTAL						-291.50
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19744</b>	<b>MOLENHOUSE ENTERPRISES INC</b>	<b>Invoice#CM00033156</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011	COM...		Invoice#CM00033156	10512 · Maintenance servi...	-161.01
TOTAL						-161.01
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19745</b>	<b>NEXTEL</b>	<b>Invoice#536800514-117</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011	5368...		Sept. 24 - Oct. 23, 2011	10810 · Telephone/Fax/Int...	-125.00
TOTAL						-125.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19746</b>	<b>NICOR GAS</b>	<b>Acct#83-94-22-1000 2</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011			Service 10/19/2011 - 11/17/2011	10530 · Utilities	-247.26
TOTAL						-247.26
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19747</b>	<b>OFFICE DEPOT, INC.</b>	<b>Acct# 38294167</b>	<b>10100 · Community Bank...</b>	
Bill	12/13/2011			Invoice#585969391001	10538 · Office & operating ...	-30.87
				583923773001	10538 · Office & operating ...	-14.32
				585442886001	10538 · Office & operating ...	-27.68
				585946830001	10538 · Office & operating ...	-83.99
				585946891001	10538 · Office & operating ...	-4.91
				585949102001	10538 · Office & operating ...	-20.05
				585712102001	10821 · CERT- Supply, Tra...	-26.91
				583518851001	10820 · Office supplies & p...	-55.78
				5868590006001	10539 · Copier supplies	-69.64
				5868590006001	12538 · Office supplies	-69.64
				5868590006001	10538 · Office & operating ...	-48.71

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-452.50
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19748</b>	<b>PACE</b>	<b>Invoice#157515</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011	1255		September 2011 Local Share	10550 - Seniors/Disabled T...	-639.17
TOTAL						-639.17
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19749</b>	<b>PADDOCK PUBLICATIONS, INC.</b>	<b>Acct 6306909036</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Service dates 10/27/2011 - 10/24/2...	10538 - Office & operating ...	-206.40
TOTAL						-206.40
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19750</b>	<b>Pitney Bowes Purchase Power</b>	<b>8000-9000-1013-4900</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011	1985...		Purchase Power Acct# 8000-9000...	10520 - Postage	-200.00
				8000-9000-1013-4900	10820 - Office supplies & p...	-32.00
				8000-9000-1013-4900	10706 - Operating expenses	-68.00
TOTAL						-300.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19751</b>	<b>RALPH HINKLE</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			November 2011	10821 - CERT- Supply, Tra...	-149.22
				Expense reimbursement	10821 - CERT- Supply, Tra...	-84.69
				Expense reimbursement	10821 - CERT- Supply, Tra...	-104.76
TOTAL						-338.67
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19752</b>	<b>RAY RIBICH</b>	<b>Cemetery Authority meeting</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Cemetery Authority meeting held 1...	10561 - Stipends for Board	-100.00
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19753</b>	<b>ROBERT EARL</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Expense reimbursement Nov. 2011	12532 - Meeting Expenses	-28.52
				Expense reimbursement	12529 - Training	-221.76
				Expense reimbursement	12522 - Telephone, Fax & ...	-45.00
				Expense reimbursement	12530 - Mileage	-330.23
TOTAL						-625.51
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19754</b>	<b>Robert Jacobsen</b>	<b>Cemetery Authority meeting</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Cemetery Authority meeting held 1...	10561 - Stipends for Board	-100.00

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-100.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19755</b>	<b>SEAWAY SUPPLY</b>	<b>Invoice#78047</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Invoice#78047	10538 - Office & operating ...	-151.96
TOTAL						-151.96
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19756</b>	<b>U.S. Bancorp Equipment Finance,...</b>	<b>Invoice#191347558</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011	1084...		Invoice#191347558	12544 - Equipment (purcha...	-491.85
TOTAL						-491.85
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19757</b>	<b>WHEATON PARK DISTRICT</b>	<b>Client#120611.02</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Client#120611.02	10650 - Scholarship & Gra...	-160.00
TOTAL						-160.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19758</b>	<b>David Hess {reimbursement}</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Expense reimbursement Nov. 2011	12530 - Mileage	-54.39
TOTAL						-54.39
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19759</b>	<b>Fifth Third Bank {Mastercard}</b>		<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Oct. 21 - Nov. 20, 2011	10706 - Operating expenses	-10.78
Bill	12/13/2011			Acct#5473-7824-0010-0426 Oct. 2...	10538 - Office & operating ...	-72.40
TOTAL						-83.18
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19760</b>	<b>Ice Mountain Natural Spring Water</b>	<b>Invoice#01K0121223572</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011	0121...		Invoice#01K0121223572 Billing per...	10538 - Office & operating ...	-32.80
TOTAL						-32.80
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19761</b>	<b>KEITH MATTHEWS</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Expense reimbursement November...	12530 - Mileage	-21.42
				Expense reimbursement	12538 - Office supplies	-9.67
TOTAL						-31.09
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19762</b>	<b>OFFICE DEPOT, INC.</b>	<b>Invoice#1414173856</b>	<b>10100 - Community Bank...</b>	

12/08/11

**Milton Township (Township)**  
**Bills to Be Paid - Town Fund**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill	12/13/2011	3829...		Invoice#1414173856	10538 - Office & operating ...	-41.48
TOTAL						-41.48
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19763</b>	<b>St. Daniel Catholic Church</b>	<b>Rental of room</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Dec. 2011 meeting	10706 - Operating expenses	-50.00
TOTAL						-50.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19764</b>	<b>WHEATON PARK DISTRICT</b>	<b>Client# 111511</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Client# 111511	10650 - Scholarship & Gra...	-43.00
TOTAL						-43.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19765</b>	<b>WHEATON SANITARY DISTRICT</b>	<b>Acct# 018269-000</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Acct# 018269-000	10530 - Utilities	-57.73
TOTAL						-57.73
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19766</b>	<b>SALVATORE FALBO</b>	<b>Expense reimbursement</b>	<b>10100 - Community Bank...</b>	
Bill	12/13/2011			Expense reimbursement Nov. 2011	10528 - Travel, Training & ...	-110.51
				Expense reimbursement	10528 - Travel, Training & ...	-110.51
TOTAL						-221.02

12/07/11

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

	<u>Dec 7, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - General Assistance	
20104 · Providence General Assistance	168,899.97
20103 · Fifth 3rd Bank (GA)	17,840.12
20100 · Illinois Fund (GA)	2,001.43
20101 · Petty Cash (GA)	50.00
<b>Total Cash - General Assistance</b>	<u>188,791.52</u>
<b>Total Checking/Savings</b>	<u>188,791.52</u>
<b>Total Current Assets</b>	<u>188,791.52</u>
<b>TOTAL ASSETS</b>	<u><b>188,791.52</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	103,536.82
Net Income	85,254.70
<b>Total Equity</b>	<u>188,791.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>188,791.52</b></u>

**Milton Township (General Assistance)**  
**Profit & Loss**  
November 3 through December 7, 2011

	<u>Nov 3 - Dec 7, 11</u>
<b>Income</b>	
20400 · Property taxes (GA)	1.08
20404 · Interest income (GA)	38.36
<b>Total Income</b>	<u>39.44</u>
<b>Gross Profit</b>	39.44
<b>Expense</b>	
<b>General assistance</b>	
<b>Administrative</b>	
20500 · Salaries	4,814.00
20502 · Health insurance	1,312.61
20504 · Unemployment insurance	7.92
20508 · Social Security/Medicare	172.23
20510 · I.M.R.F. expense	626.19
20515 · Fuel, Maintenance & Insurance	-75.75
20520 · Postage	48.00
20522 · Telephone	288.10
20538 · Office & Operating Supplies	61.00
20545 · Copier	69.64
20546 · Computers, Peripherals & tech.	148.92
<b>Total Administrative</b>	<u>7,472.86</u>
<b>Emergency</b>	
20612 · Shelter	5,805.00
20614 · Utilities	605.53
<b>Total Emergency</b>	<u>6,410.53</u>
<b>Other general assistance</b>	
20636 · Flat grant	2,531.98
20638 · Medical/Drugs/Dental	99.70
<b>Total Other general assistance</b>	<u>2,631.68</u>
<b>Total General assistance</b>	<u>16,515.07</u>
<b>Total Expense</b>	<u>16,515.07</u>
<b>Net Income</b>	<u><u>-16,475.63</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)	263,087.21	267,743.00	-4,655.79	98.3%
20404 · Interest income (GA)	239.42	350.00	-110.58	68.4%
20406 · Other income (GA)	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<u>263,326.63</u>	<u>268,093.00</u>	<u>-4,766.37</u>	<u>98.2%</u>
<b>Gross Profit</b>	263,326.63	268,093.00	-4,766.37	98.2%
<b>Expense</b>				
<b>General assistance</b>				
<b>Administrative</b>				
20500 · Salaries	52,135.04	90,550.00	-38,414.96	57.6%
20502 · Health insurance	13,309.43	23,341.00	-10,031.57	57.0%
20504 · Unemployment insurance	-36.09	1,800.00	-1,836.09	-2.0%
20508 · Social Security/Medicare	3,394.54	6,927.00	-3,532.46	49.0%
20510 · I.M.R.F. expense	5,267.03	8,539.00	-3,271.97	61.7%
20514 · Maintenance svrc - equip	0.00	200.00	-200.00	0.0%
20515 · Fuel, Maintenance & Insurance	938.26	1,500.00	-561.74	62.6%
20518 · Legal	0.00	1.00	-1.00	0.0%
20520 · Postage	212.39	800.00	-587.61	26.5%
20522 · Telephone	3,060.25	3,700.00	-639.75	82.7%
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	1,139.68	1,000.00	139.68	114.0%
20542 · Computer software	326.98	1,500.00	-1,173.02	21.8%
20545 · Copier	69.64	1.00	68.64	6,964.0%
20546 · Computers, Peripherals & tech.	324.97	500.00	-175.03	65.0%
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>81,050.66</u>	<u>140,960.00</u>	<u>-59,909.34</u>	<u>57.5%</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	42,249.98	55,000.00	-12,750.02	76.8%
20614 · Utilities	24,241.43	23,000.00	1,241.43	105.4%
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>66,491.41</u>	<u>80,508.00</u>	<u>-14,016.59</u>	<u>82.6%</u>
<b>Other general assistance</b>				
20636 · Flat grant	18,580.22	23,000.00	-4,419.78	80.8%
20638 · Medical/Drugs/Dental	11,949.64	21,000.00	-9,050.36	56.9%
<b>Total Other general assistance</b>	<u>30,529.86</u>	<u>44,000.00</u>	<u>-13,470.14</u>	<u>69.4%</u>
<b>Total General assistance</b>	<u>178,071.93</u>	<u>265,468.00</u>	<u>-87,396.07</u>	<u>67.1%</u>
<b>Total Expense</b>	<u>178,071.93</u>	<u>265,468.00</u>	<u>-87,396.07</u>	<u>67.1%</u>
<b>Net Income</b>	<u><b>85,254.70</b></u>	<u><b>2,625.00</b></u>	<u><b>82,629.70</b></u>	<u><b>3,247.8%</b></u>

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 November 3 through December 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	11/3/2011	3192	AT&T	VOID:	20104 · Providence Gene...	
TOTAL						0.00
Bill Pmt -Check	11/3/2011	3193	Fifth Third Bank {Mastercard}	VOID:	20104 · Providence Gene...	
TOTAL						0.00
Bill Pmt -Check	11/3/2011	3194	OFFICE DEPOT, INC.	VOID:	20104 · Providence Gene...	
TOTAL						0.00
Bill Pmt -Check	11/3/2011	3195	Ronna Johnson	VOID: Expense reimbursement	20104 · Providence Gene...	
TOTAL						0.00
Bill Pmt -Check	11/15/2011	3200	FIFTH THIRD BANK (PAYROLL)	P/E 11/18/2011	20104 · Providence Gene...	
Bill	11/15/2011	P/E ...		P/E 11/18/2011	20500 · Salaries	-2,407.00
				P/E 11/18/2011	20510 · I.M.R.F. expense	-226.98
				P/E 11/18/2011	20504 · Unemployment ins...	-2.96
				P/E 11/18/2011	20508 · Social Security/Me...	-172.23
TOTAL						-2,809.17
Bill Pmt -Check	11/29/2011	3201	FIFTH THIRD BANK (PAYROLL)	P/E 12/02/2011	20104 · Providence Gene...	
Bill	11/29/2011			P/E 12/02/2011	20500 · Salaries	-2,407.00
				P/E 12/02/2011	20510 · I.M.R.F. expense	-226.98
				P/E 12/02/2011	20510 · I.M.R.F. expense	-172.23
				P/E 12/02/2011	20504 · Unemployment ins...	-4.96
TOTAL						-2,811.17
Check	12/1/2011	3202	MILTON TWP. GENERAL ASSIST...	transfer funds for operating exp...	20104 · Providence Gene...	
				transfer funds for operating expens...	20103 · Fifth 3rd Bank (GA)	-12,000.00
TOTAL						-12,000.00
Bill Pmt -Check	12/7/2011	3203	AT&T	Invoice#630653522011	20104 · Providence Gene...	
Bill	12/7/2011	6306...		Invoice#630653522011 Oct. 23 - N...	20522 · Telephone	-288.10

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 November 3 through December 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-288.10
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>3204</b>	<b>BLUE CROSS/BLUE SHIELD</b>	<b>769607</b>	<b>20104 · Providence Gene...</b>	
Bill	11/21/2011			Dec. 2011 premium	20502 · Health insurance	-1,214.10
TOTAL						-1,214.10
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>3205</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>F1D0683</b>	<b>20104 · Providence Gene...</b>	
Bill	11/21/2011			Dec. 2011 premium	20502 · Health insurance	-80.39
TOTAL						-80.39
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>3206</b>	<b>Reliance Standard Life Insurance...</b>	<b>LTD17183</b>	<b>20104 · Providence Gene...</b>	
Bill	11/21/2011			Dec. 2011 premium	20502 · Health insurance	-18.12
TOTAL						-18.12
<b>Bill Pmt -Check</b>	<b>12/7/2011</b>	<b>3207</b>	<b>FIFTH THIRD BANK(GA)</b>	<b>Acct#54471-7824-0010-0459</b>	<b>20104 · Providence Gene...</b>	
Bill	12/7/2011			Oct. 21, 2011 - November 20, 2011	20515 · Fuel, Maintenance...	-73.43
				Acct#54471-7824-0010-0459	20515 · Fuel, Maintenance...	-3.88
				Acct#54471-7824-0010-0459	20515 · Fuel, Maintenance...	-29.79
TOTAL						-107.10
<b>Bill Pmt -Check</b>	<b>12/7/2011</b>	<b>3208</b>	<b>OFFICE DEPOT, INC.</b>	<b>Invoice#586860176001</b>	<b>20104 · Providence Gene...</b>	
Bill	12/7/2011	3829...		Invoice#586860176001	20538 · Office & Operating...	-12.34
				584429480001	20546 · Computers, Periph...	-148.92
				586859006001	20545 · Copier	-69.64
				586859006001	20538 · Office & Operating...	-48.66
TOTAL						-279.56
<b>Bill Pmt -Check</b>	<b>12/7/2011</b>	<b>3209</b>	<b>Pitney Bowes Purchase Power</b>	<b>8000900010134900</b>	<b>20104 · Providence Gene...</b>	
Bill	12/7/2011	1985...		Power Purchase acct# 8000-9000-...	20520 · Postage	-48.00
TOTAL						-48.00
<b>Check</b>	<b>11/3/2011</b>	<b>4861</b>	<b>Renaissance at Carol Stream</b>	<b>PO#P13176</b>	<b>20103 · Fifth 3rd Bank (GA)</b>	
				PO#P13176	20612 · Shelter	-230.00

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 November 3 through December 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-230.00
Check	11/3/2011	4862	PRESERVE AT CAROL STREAM	PO#P13177	20103 · Fifth 3rd Bank (GA)	
				PO#P13177	20612 · Shelter	-320.00
TOTAL						-320.00
Check	11/4/2011	4863	ANA MANAGEMENT	PO#P13180	20103 · Fifth 3rd Bank (GA)	
				PO#P13180	20612 · Shelter	-460.00
TOTAL						-460.00
Check	11/4/2011	4864	ANA MANAGEMENT	PO#P13181	20103 · Fifth 3rd Bank (GA)	
				PO#P13181	20612 · Shelter	-460.00
TOTAL						-460.00
Check	11/4/2011	4865	ANA MANAGEMENT	PO#P13182	20103 · Fifth 3rd Bank (GA)	
				PO#P13182	20612 · Shelter	-230.00
TOTAL						-230.00
Check	11/7/2011	4866	DUPAGE PADS INC.	PO#P13183	20103 · Fifth 3rd Bank (GA)	
				PO#P13183	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	11/7/2011	4867	Johnnie Calloway	PO#P13186	20103 · Fifth 3rd Bank (GA)	
				PO#P13186	20612 · Shelter	-460.00
TOTAL						-460.00
Check	11/7/2011	4868	COMMONWEALTH EDISON	Acct#6995402185 PO#P13187	20103 · Fifth 3rd Bank (GA)	
				Acct#6995402185 PO#P13187	20614 · Utilities	-230.00
TOTAL						-230.00
Check	11/9/2011	4869	Walgreens Pharmacy	PO#M13188	20103 · Fifth 3rd Bank (GA)	
				PO#M13188	20638 · Medical/Drugs/De...	-57.52

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 November 3 through December 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-57.52
Check	11/9/2011	4870	DUPAGE PADS INC.	PO#P13189	20103 · Fifth 3rd Bank (GA)	
				PO#P13189	20636 · Flat grant	-50.00
TOTAL						-50.00
Check	11/9/2011	4871	WILLOWS OF WHEATON	PO#P13193 & P13194	20103 · Fifth 3rd Bank (GA)	
				PO#P13193 & P13194	20636 · Flat grant	-490.00
TOTAL						-490.00
Check	11/9/2011	4872	TARGET PHARMACY	PO#M13195	20103 · Fifth 3rd Bank (GA)	
				PO#M13195	20638 · Medical/Drugs/De...	-12.18
TOTAL						-12.18
Check	11/10/2011	4873	Kmart Bloomingdale	PO#P13136, P13121B, P13160 & ...	20103 · Fifth 3rd Bank (GA)	
				PO#P13136, P13121B, P13160 & ...	20636 · Flat grant	-424.36
TOTAL						-424.36
Check	11/10/2011	4874	Red Brick Development	PO#P13196	20103 · Fifth 3rd Bank (GA)	
				PO#P13196	20612 · Shelter	-400.00
TOTAL						-400.00
Check	11/16/2011	4875	Walgreens Pharmacy	PO#M13197	20103 · Fifth 3rd Bank (GA)	
				PO#M13197	20638 · Medical/Drugs/De...	-30.00
TOTAL						-30.00
Check	11/16/2011	4876	Maureen Wilke	PO#P13198	20103 · Fifth 3rd Bank (GA)	
				PO#P13198	20612 · Shelter	-400.00
TOTAL						-400.00
Check	11/17/2011	4877	Sabu Thomas	PO#P13199	20103 · Fifth 3rd Bank (GA)	
				PO#P13199	20612 · Shelter	-520.00

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 November 3 through December 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-520.00
Check	11/18/2011	4878	COVERED BRIDGES	PO#P13200	20103 · Fifth 3rd Bank (GA)	
				PO#P13200	20612 · Shelter	-400.00
TOTAL						-400.00
Check	11/18/2011	4879	Craig S. Dawidczyk	PO#P13201	20103 · Fifth 3rd Bank (GA)	
				PO#P13201	20612 · Shelter	-245.00
TOTAL						-245.00
Check	11/28/2011	4880	Supervalu	Acct#6030375100010021	20103 · Fifth 3rd Bank (GA)	
				Acct#6030375100010021	20636 · Flat grant	-1,242.62
TOTAL						-1,242.62
Check	11/28/2011	4881	COMMONWEALTH EDISON	PO#P13203	20103 · Fifth 3rd Bank (GA)	
				PO#P13203	20636 · Flat grant	-30.00
TOTAL						-30.00
Check	11/29/2011	4882	BRIAR GRACE MANAGEMENT	PO#P13205	20103 · Fifth 3rd Bank (GA)	
				PO#P13205	20636 · Flat grant	-245.00
TOTAL						-245.00
Check	12/1/2011	4883	WHEATON SQUARE APARTMENTS	PO#P13208	20103 · Fifth 3rd Bank (GA)	
				PO#P13208	20612 · Shelter	-460.00
TOTAL						-460.00
Check	12/1/2011	4884	The Retreat of Danada Farms	PO#P13207	20103 · Fifth 3rd Bank (GA)	
				PO#P13207	20612 · Shelter	-700.00
TOTAL						-700.00
Check	12/5/2011	4885	ANA MANAGEMENT	PO#P13211	20103 · Fifth 3rd Bank (GA)	
				PO#P13211	20612 · Shelter	-520.00

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - General Assistance**  
 November 3 through December 7, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
TOTAL						-520.00
Check	12/6/2011	4886	NICOR GAS	ACCT#93-31-29-1246 7	20103 · Fifth 3rd Bank (GA)	
				ACCT#93-31-29-1246 7	20614 · Utilities	-152.13
TOTAL						-152.13
Check	12/6/2011	4887	CITY OF WHEATON	ACCT#0552320002 & PO# P13213	20103 · Fifth 3rd Bank (GA)	
				ACCT#0552320002 & PO# P13213	20614 · Utilities	-163.10
TOTAL						-163.10
Check	12/6/2011	4888	DUPAGE CO. PUBLIC WORKS	ACCT# 15518776-02 & PO#13214	20103 · Fifth 3rd Bank (GA)	
				ACCT# 15518776-02 & PO#13214	20614 · Utilities	-60.30
TOTAL						-60.30
Check	11/15/2011	12290	MILTON TWP. GENERAL ASSIST...	transfer funds to Providence acc...	20100 · Illinois Fund (GA)	
				transfer funds to Providence acct #...	20104 · Providence Gener...	-6,790.23
TOTAL						-6,790.23

12/07/11

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

	<u>Dec 13, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Mosquito District	
50101 · Providence MAD	42,414.81
50100 · Illinois Fund (MAD)	1,918.91
<b>Total Cash - Mosquito District</b>	<u>44,333.72</u>
<b>Total Checking/Savings</b>	<u>44,333.72</u>
<b>Total Current Assets</b>	<u>44,333.72</u>
<b>TOTAL ASSETS</b>	<u><u>44,333.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
00300 · Fund Balance	20,461.66
Net Income	23,872.06
<b>Total Equity</b>	<u>44,333.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>44,333.72</u></u>

1:16 PM

12/07/11

Accrual Basis

**Milton Township (Mosquito)**  
**Profit & Loss**  
November 9 through December 13, 2011

	<u>Nov 9 - Dec 13, 11</u>
<b>Income</b>	
50404 · Interest income (MAD)	1.53
<b>Total Income</b>	<u>1.53</u>
<b>Gross Profit</b>	1.53
<b>Expense</b>	
Mosquito Abatement	
50500 · Clarke Environment Service	-14,569.26
<b>Total Mosquito Abatement</b>	<u>-14,569.26</u>
<b>Total Expense</b>	<u>-14,569.26</u>
<b>Net Income</b>	<u><u>14,570.79</u></u>

1:17 PM

12/07/11

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)	82,138.99	83,696.00	-1,557.01	98.1%
50404 · Interest income (MAD)	10.11	24.00	-13.89	42.1%
<b>Total Income</b>	<u>82,149.10</u>	<u>83,720.00</u>	<u>-1,570.90</u>	<u>98.1%</u>
<b>Gross Profit</b>	82,149.10	83,720.00	-1,570.90	98.1%
<b>Expense</b>				
Mosquito Abatement				
50500 · Clarke Environment Service	58,277.04	82,000.00	-23,722.96	71.1%
<b>Total Mosquito Abatement</b>	<u>58,277.04</u>	<u>82,000.00</u>	<u>-23,722.96</u>	<u>71.1%</u>
<b>Total Expense</b>	<u>58,277.04</u>	<u>82,000.00</u>	<u>-23,722.96</u>	<u>71.1%</u>
<b>Net Income</b>	<u><b>23,872.06</b></u>	<u><b>1,720.00</b></u>	<u><b>22,152.06</b></u>	<u><b>1,387.9%</b></u>

12/07/11

**Milton Township (Road & Bridge)**  
**Balance Sheet - Road & Bridge**  
As of December 13, 2011

	<u>Dec 13, 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)	2,012.10
30107 · 5th/Third Savings	201,315.26
30108 · Providence Bank	1,097,739.88
Total Investments (R&B)	1,420,567.24
30101 · Petty Cash (R&B)	100.00
30105 · Wheaton Bank & Trust	32,874.37
Total Cash - Road & Bridge	1,453,541.61
Total Checking/Savings	1,453,541.61
Total Current Assets	1,453,541.61
<b>TOTAL ASSETS</b>	<b>1,453,541.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	850,221.69
Net Income	603,319.92
Total Equity	1,453,541.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,453,541.61</b>

**Milton Township (Road & Bridge)**  
**Profit & Loss**  
 November 9 through December 13, 2011

	Nov 9 - Dec 13, 11
<b>Income</b>	
30400 · Property taxes (R&B)	10.77
30404 · Interest income (R&B)	12,449.37
30410 · Miscellaneous income (R&B)	-400.00
	12,060.14
<b>Total Income</b>	
<b>Expense</b>	
<b>Road &amp; Bridge</b>	
<b>Administrative</b>	
30500 · Salaries	4,132.86
30502 · Health insurance	11,879.44
30504 · Unemployment insurance	50.69
30508 · Social Security/Medicare	2,502.18
30510 · I.M.R.F. expense	1,846.81
30511 · Information Technology (IT)	247.50
30518 · Legal services	2,399.24
30520 · Postage	52.00
30522 · Telephone	862.92
30534 · Drug & Alcohol testing	75.50
30538 · Office supplies	196.77
	24,245.91
<b>Total Administrative</b>	
<b>Maintenance Division</b>	
30600 · Salaries - Maint division	32,035.99
30612 · Maintenance - buildings	358.91
30614 · Maintenance - equipment	-19,927.64
30615 · Maintenance - road	53,077.45
30621 · Engineering	18,811.13
30623 · Utilities	668.91
30631 · Maintenance supplies - bldg	70.36
30633 · Maintenance supplies - equip	1,106.69
30635 · Maintenance supplies - road	7,600.97
30637 · Operating supplies	4,314.93
30641 · Automotive fuel & oil	9,566.50
30643 · Salt & calcium chloride	23,380.45
30645 · Equipment	-651.76
30649 · Sidewalk Program	750.00
	131,162.89
<b>Total Maintenance Division</b>	
<b>Total Road &amp; Bridge</b>	155,408.80
<b>Total Expense</b>	155,408.80
<b>Net Income</b>	<b>-143,348.66</b>

**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)	1,752,842.13	1,805,861.00	-53,018.87	97.1%
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)	40,078.39	10,500.00	29,578.39	381.7%
30410 · Miscellaneous income (R&B)	0.00	22,000.00	-22,000.00	0.0%
<b>Total Income</b>	<b>1,849,202.45</b>	<b>1,909,196.00</b>	<b>-59,993.55</b>	<b>96.9%</b>
<b>Expense</b>				
<b>Road &amp; Bridge</b>				
<b>Administrative</b>				
30500 · Salaries	36,935.54	55,422.00	-18,486.46	66.6%
30502 · Health insurance	111,377.27	146,635.00	-35,257.73	76.0%
30504 · Unemployment insurance	-189.05	5,000.00	-5,189.05	-3.8%
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	23,659.04	42,490.00	-18,830.96	55.7%
30510 · I.M.R.F. expense	29,011.17	52,376.00	-23,364.83	55.4%
30511 · Information Technology (IT)	639.98	2,000.00	-1,360.02	32.0%
30516 · Accounting/Auditing	2,560.00	2,600.00	-40.00	98.5%
30518 · Legal services	15,189.63	15,000.00	189.63	101.3%
30520 · Postage	344.05	2,500.00	-2,155.95	13.8%
30522 · Telephone	6,700.66	9,500.00	-2,799.34	70.5%
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	455.50	900.00	-444.50	50.6%
30538 · Office supplies	780.92	2,000.00	-1,219.08	39.0%
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>305,197.65</b>	<b>432,123.00</b>	<b>-126,925.35</b>	<b>70.6%</b>
<b>Maintenance Division</b>				
30600 · Salaries - Maint division	281,643.44	500,000.00	-218,356.56	56.3%
30612 · Maintenance - buildings	19,419.13	20,000.00	-580.87	97.1%
30614 · Maintenance - equipment	-13,710.14	30,000.00	-43,710.14	-45.7%
30615 · Maintenance - road	319,030.75	340,000.00	-20,969.25	93.8%
30621 · Engineering	37,611.29	35,000.00	2,611.29	107.5%
30623 · Utilities	5,738.97	10,000.00	-4,261.03	57.4%
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	1,227.01	1,500.00	-272.99	81.8%
30633 · Maintenance supplies - equip	8,717.82	30,000.00	-21,282.18	29.1%
30635 · Maintenance supplies - road	36,738.31	75,000.00	-38,261.69	49.0%
30637 · Operating supplies	26,247.79	45,000.00	-18,752.21	58.3%
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	36,096.98	55,000.00	-18,903.02	65.6%
30643 · Salt & calcium chloride	23,380.45	150,000.00	-126,619.55	15.6%
30644 · Building	6,500.00	20,000.00	-13,500.00	32.5%
30645 · Equipment	104,135.00	100,000.00	4,135.00	104.1%
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	1,345.00	2,500.00	-1,155.00	53.8%
30650 · Miscellaneous Expense	199.64	1,000.00	-800.36	20.0%
<b>Total Maintenance Division</b>	<b>940,681.42</b>	<b>1,476,893.00</b>	<b>-536,211.58</b>	<b>63.7%</b>
<b>Total Road &amp; Bridge</b>	<b>1,245,879.07</b>	<b>1,909,016.00</b>	<b>-663,136.93</b>	<b>65.3%</b>
<b>Total Expense</b>	<b>1,245,879.07</b>	<b>1,909,016.00</b>	<b>-663,136.93</b>	<b>65.3%</b>

10:49 AM  
12/07/11  
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>603,323.38</u>	<u>180.00</u>	<u>603,143.38</u>	<u>335,179.7%</u>

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>11/15/2011</b>	<b>19526</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 11/18/2011</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	11/15/2011	P/E 1...		P/E 11/18/2011	30600 · Salaries - Maint division	-15,451.65
				P/E 11/18/2011	30510 · I.M.R.F. expense	-1,457.09
				P/E 11/18/2011	30508 · Social Security/Medic...	-1,117.85
				P/E 11/18/2011	30500 · Salaries	-2,066.43
				P/E 11/18/2011	30510 · I.M.R.F. expense	-194.86
				P/E 11/18/2011	30508 · Social Security/Medic...	-144.58
				P/E 11/18/2011	30504 · Unemployment insura...	-18.93
TOTAL						-20,451.39
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19527</b>	<b>BLUE CROSS/BLUE SHIELD</b>	<b>Acct# 769607</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	11/21/2011			Dec. 2011 Premium	30502 · Health insurance	-10,804.61
TOTAL						-10,804.61
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19528</b>	<b>Fort Dearborn Life Insurance Co.</b>	<b>F1D0683</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	11/21/2011			Dec. 2011 premium	30502 · Health insurance	-711.23
TOTAL						-711.23
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19529</b>	<b>Reliance Standard Life Insurance Co...</b>	<b>LTD17183</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	11/21/2011			Dec. 2011 premium	30502 · Health insurance	-173.54
TOTAL						-173.54
<b>Bill Pmt -Check</b>	<b>11/21/2011</b>	<b>19530</b>	<b>MILTON TOWNSHIP TOWN FUND</b>	<b>Correct deposit error- Weed cut...</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	11/21/2011			Correct deposit error- Weed cuttin...	30410 · Miscellaneous incom...	-400.00
TOTAL						-400.00
<b>Bill Pmt -Check</b>	<b>11/29/2011</b>	<b>19531</b>	<b>FIFTH THIRD BANK (PAYROLL)</b>	<b>P/E 12/02/2011</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	11/29/2011			P/E 12/02/2011	30600 · Salaries - Maint division	-15,155.20
				P/E 12/02/2011	30600 · Salaries - Maint division	-1,429.14
				P/E 12/02/2011	30508 · Social Security/Medic...	-1,095.17
				P/E 12/02/2011	30500 · Salaries	-2,066.43
				P/E 12/02/2011	30510 · I.M.R.F. expense	-194.86
				P/E 12/02/2011	30508 · Social Security/Medic...	-144.58
				P/E 12/02/2011	30504 · Unemployment insura...	-31.76
TOTAL						-20,117.14

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19532</b>	<b>Pitney Bowes Purchase Power</b>	<b>8000900010134900</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	12/13/2011	1985...		Purchase Power Acct# 80009000...	30520 · Postage	-52.00
TOTAL						-52.00
<b>Bill Pmt -Check</b>	<b>12/13/2011</b>	<b>19533</b>	<b>DUPAGE CELLULAR COMMUNICATI...</b>	<b>Invoice#10052615</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
Bill	12/13/2011	17868		Invoice#10052615	30522 · Telephone	-49.99
TOTAL						-49.99
<b>Check</b>	<b>12/13/2011</b>	<b>19534</b>	<b>ACL, INCORPORATED</b>	<b>INV. # 201110-0</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
				INV. # 201110-0	30534 · Drug & Alcohol testing	-58.00
TOTAL						-58.00
<b>Check</b>	<b>12/13/2011</b>	<b>19535</b>	<b>ADVANCE AUTO PARTS</b>	<b>INV. #865713053, 865713118, 86...</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
				INV. #865713053, 865713118, 86...	30633 · Maintenance supplies...	-81.79
TOTAL						-81.79
<b>Check</b>	<b>12/13/2011</b>	<b>19536</b>	<b>AT&amp;T</b>	<b>ACCT. # 0199351175001</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
				ACCT. #0199351175001	30522 · Telephone	-257.53
TOTAL						-257.53
<b>Check</b>	<b>12/13/2011</b>	<b>19537</b>	<b>AT&amp;T</b>	<b>ACCT. # 63068242702554</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
				ACCT. #63068242702554	30522 · Telephone	-280.40
TOTAL						-280.40
<b>Check</b>	<b>12/13/2011</b>	<b>19538</b>	<b>AUTO TRUCK GROUP</b>	<b>INV. # 1036413</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
				INV. # 1036413	30633 · Maintenance supplies...	-59.67
TOTAL						-59.67
<b>Check</b>	<b>12/13/2011</b>	<b>19539</b>	<b>BATTERIES UNLIMITED, INC.</b>	<b>INV. # 22608</b>	<b>30105 · Wheaton Bank &amp; Tr...</b>	
				INV. #22608	30633 · Maintenance supplies...	-150.00
TOTAL						-150.00

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/13/2011	19540	BOND, DICKSON & ASSOCIATES, P....	INV. # 12849, 13009	30105 · Wheaton Bank & Tr...	
				INV. # 12849, 13009	30518 · Legal services	-2,199.24
TOTAL						-2,199.24
Check	12/13/2011	19541	COMCAST CABLE	ACCT. # 8771200570020673	30105 · Wheaton Bank & Tr...	
				ACCT. # 8771200570020673	30637 · Operating supplies	-59.95
TOTAL						-59.95
Check	12/13/2011	19542	COMMONWEALTH EDISON	ACCT. # 0267116138, 323316002...	30105 · Wheaton Bank & Tr...	
				ACCT. # 0267116138, 323316002...	30637 · Operating supplies	-745.60
TOTAL						-745.60
Check	12/13/2011	19543	COMMONWEALTH EDISON	ACCT. # 0611510005	30105 · Wheaton Bank & Tr...	
				ACCT. # 0611510005	30623 · Utilities	-310.64
TOTAL						-310.64
Check	12/13/2011	19544	CULLIGAN	ACCT. # 223461	30105 · Wheaton Bank & Tr...	
				ACCT. # 223461	30631 · Maintenance supplies...	-70.36
TOTAL						-70.36
Check	12/13/2011	19545	DECKER SUPPLY CO., INC.	INV. # 871154	30105 · Wheaton Bank & Tr...	
				INV. # 871154	30635 · Maintenance supplies...	-6,459.89
TOTAL						-6,459.89
Check	12/13/2011	19546	BILL DIBUONO	2011 CLOTHES ALLOWANCE	30105 · Wheaton Bank & Tr...	
				2011 CLOTHES ALLOWANCE	30637 · Operating supplies	-200.00
TOTAL						-200.00
Check	12/13/2011	19547	DUPAGE COUNTY PUBLIC WORKS	ACCT. # 10100299-01	30105 · Wheaton Bank & Tr...	
				ACCT. # 10100299-01	30623 · Utilities	-27.75
TOTAL						-27.75

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/13/2011	19548	FEECE OIL CO.	INV. # 1183568	30105 · Wheaton Bank & Tr...	
				INV. # 1183568	30641 · Automotive fuel & oil	-1,447.05
TOTAL						-1,447.05
Check	12/13/2011	19549	G. SNOW & SONS	INV. # 7162	30105 · Wheaton Bank & Tr...	
				INV. # 7162	30637 · Operating supplies	-460.00
TOTAL						-460.00
Check	12/13/2011	19550	GENEVA CONSTRUCTION CO	2011 ROAD PATCHING -	30105 · Wheaton Bank & Tr...	
				2011 ROAD PATCHING	30615 · Maintenance - road	-53,077.45
TOTAL						-53,077.45
Check	12/13/2011	19551	Holstein Garage, Inc.	INV. # 6928, 7893	30105 · Wheaton Bank & Tr...	
				INV. # 6928, 7893	30633 · Maintenance supplies...	-145.00
TOTAL						-145.00
Check	12/13/2011	19552	J.C. HOSE & TUBE INC.	INV. # 5191	30105 · Wheaton Bank & Tr...	
				INV. # 5191	30633 · Maintenance supplies...	-136.34
TOTAL						-136.34
Check	12/13/2011	19553	JOHNSON OIL CO	INV. # 46344, 46345	30105 · Wheaton Bank & Tr...	
				INV. # 46344, 46345	30641 · Automotive fuel & oil	-8,119.45
TOTAL						-8,119.45
Check	12/13/2011	19554	JRM CONSULTING INC.	INV. # 3400	30105 · Wheaton Bank & Tr...	
				INV. # 3400	30511 · Information Technolo...	-247.50
TOTAL						-247.50
Check	12/13/2011	19555	RON KLESZYK	3 SIDEWALK SQUARES REIMB...	30105 · Wheaton Bank & Tr...	
				3 SIDEWALK SQUARES REIMB...	30649 · Sidewalk Program	-225.00
TOTAL						-225.00

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/13/2011	19556	JEFFREY KLUFETOS	INV. # 141778	30105 · Wheaton Bank & Tr...	
				INV. # 141778	30633 · Maintenance supplies...	-23.59
TOTAL						-23.59
Check	12/13/2011	19557	LEACH ENTERPRISES, INC.	ACCT. # 50928	30105 · Wheaton Bank & Tr...	
				ACCT. # 50928	30633 · Maintenance supplies...	-83.90
TOTAL						-83.90
Check	12/13/2011	19558	LEXISNEXIS	INV. # 372522	30105 · Wheaton Bank & Tr...	
				INV. # 372522	30534 · Drug & Alcohol testing	-6.00
TOTAL						-6.00
Check	12/13/2011	19559	MENARDS HARDWARE PLUS	INV. # 36902	30105 · Wheaton Bank & Tr...	
				INV. # 36902	30637 · Operating supplies	-39.96
TOTAL						-39.96
Check	12/13/2011	19560	MOLENHOUSE ENTERPRISES	ACCT. # COM00198	30105 · Wheaton Bank & Tr...	
				ACCT. #COM00198	30612 · Maintenance - buildings	-358.91
TOTAL						-358.91
Check	12/13/2011	19561	MORRIS ENGINEERING, INC.	INV. # 11-02610, 11-02655, 11-02...	30105 · Wheaton Bank & Tr...	
				INV. #11-02610, 11-02655, 11-02...	30621 · Engineering	-18,811.13
TOTAL						-18,811.13
Check	12/13/2011	19562	NEXTEL COMMUNICATIONS	SERVICE 10/24 - 11/23/11	30105 · Wheaton Bank & Tr...	
				SERVICE 10/24 - 11/23/11	30522 · Telephone	-275.00
TOTAL						-275.00
Check	12/13/2011	19563	NICOR	ACCT. # 09470210007, 88470210...	30105 · Wheaton Bank & Tr...	
				ACCT. # 0947021007, 884702100...	30623 · Utilities	-330.52
TOTAL						-330.52

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/13/2011	19564	NORTH AMERICAN SALT CO.	INV. # 70754415	30105 · Wheaton Bank & Tr...	
				INV. # 70854415	30643 · Salt & calcium chloride	-18,530.45
TOTAL						-18,530.45
Check	12/13/2011	19565	OFFICE DEPOT	ACCT. # 6011564200861994	30105 · Wheaton Bank & Tr...	
				ACCT. # 6011564200861994	30538 · Office supplies	-196.77
TOTAL						-196.77
Check	12/13/2011	19566	PAHCS II / ABH	INV. # 122330	30105 · Wheaton Bank & Tr...	
				INV. # 122330	30534 · Drug & Alcohol testing	-66.50
TOTAL						-66.50
Check	12/13/2011	19567	LINDA S. PIECZYNSKI	INV. # 5352	30105 · Wheaton Bank & Tr...	
				INV. # 5352	30518 · Legal services	-200.00
TOTAL						-200.00
Check	12/13/2011	19568	Service Spring, Inc.	INV. # 115055	30105 · Wheaton Bank & Tr...	
				INV. # 115055	30614 · Maintenance - equip...	-72.36
TOTAL						-72.36
Check	12/13/2011	19569	SNI SOLUTIONS	INV. # 130145	30105 · Wheaton Bank & Tr...	
				INV. # 130145	30643 · Salt & calcium chloride	-4,850.00
TOTAL						-4,850.00
Check	12/13/2011	19570	Spectera, Inc.	ACCT. # 2-35485, INV. # 570474	30105 · Wheaton Bank & Tr...	
				ACCT. 2-35485, INV. # 570474	30502 · Health insurance	-190.06
TOTAL						-190.06
Check	12/13/2011	19571	STANDARD EQUIPMENT CO.	INV. # C70042	30105 · Wheaton Bank & Tr...	
				INV. # C70042	30633 · Maintenance supplies...	-257.48
TOTAL						-257.48

12/07/11

**Milton Township (Road & Bridge)**  
**Bills to Be Paid - Road & Bridge**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Check	12/13/2011	19572	SUPERIOR ASPHALT MATERIALS L...	INV. # 20111239	30105 · Wheaton Bank & Tr...	
				INV. # 20111239	30635 · Maintenance supplies...	-983.56
TOTAL						-983.56
Check	12/13/2011	19573	TAPCO	INV. # 1381388	30105 · Wheaton Bank & Tr...	
				INV. # 1381388	30635 · Maintenance supplies...	-157.52
TOTAL						-157.52
Check	12/13/2011	19574	TERMINAL SUPPLY CO.	INV. # 90395-00, 85436-00	30105 · Wheaton Bank & Tr...	
				INV. # 90395-00, 85436-00	30633 · Maintenance supplies...	-168.92
TOTAL						-168.92
Check	12/13/2011	19575	TERRACE SUPPLY CO.	INV. # 70049286	30105 · Wheaton Bank & Tr...	
				INV. # 70049286	30637 · Operating supplies	-29.23
TOTAL						-29.23
Check	12/13/2011	19576	VESSEL, INC.	INV. # TR110476, TR110492, TR...	30105 · Wheaton Bank & Tr...	
				INV. # TR110476, TR110492, TR...	30637 · Operating supplies	-2,252.19
TOTAL						-2,252.19
Check	12/13/2011	19577	BILL VORREITER	4 SIDEWALK SQUARES REIMB...	30105 · Wheaton Bank & Tr...	
				4 SIDEWALK SQUARES REIMB...	30649 · Sidewalk Program	-300.00
TOTAL						-300.00
Check	12/13/2011	19578	WIESBROCK TURF FARMS, INC.	INV. # 186327	30105 · Wheaton Bank & Tr...	
				INV. # 186327	30637 · Operating supplies	-528.00
TOTAL						-528.00
Check	12/13/2011	19579	JOHN WUCKI	3 SIDEWALK SQUARES REIMBU...	30105 · Wheaton Bank & Tr...	
				3 SIDEWALK SQUARES REIMBU...	30649 · Sidewalk Program	-225.00
TOTAL						-225.00

12/07/11

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

	<u>Dec 13, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash - Special Police	
40103 · Providence Special Police	192,301.49
40100 · Illinois Funds (SP)	2,003.92
40101 · Petty cash (SP)	100.00
<b>Total Cash - Special Police</b>	<u>194,405.41</u>
<b>Total Checking/Savings</b>	<u>194,405.41</u>
<b>Total Current Assets</b>	<u>194,405.41</u>
<b>TOTAL ASSETS</b>	<b><u><u>194,405.41</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
00300 · Fund Balance	124,992.72
Net Income	69,412.69
<b>Total Equity</b>	<u>194,405.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>194,405.41</u></u></b>

1:04 PM

12/07/11

Accrual Basis

**Milton Township (Special Police)**  
**Profit & Loss**  
**November 9 through December 13, 2011**

	<u>Nov 9 - Dec 13, 11</u>
<b>Income</b>	
40400 · Property taxes (SP)	3.66
40404 · Interest income (SP)	46.09
<b>Total Income</b>	<u>49.75</u>
<b>Gross Profit</b>	49.75
<b>Expense</b>	
<b>Special Police</b>	
40500 · Special Police Contract	16,821.21
40503 · Telephone	312.48
<b>Total Special Police</b>	<u>17,133.69</u>
<b>Total Expense</b>	<u>17,133.69</u>
<b>Net Income</b>	<u><u>-17,083.94</u></u>

1:05 PM

12/07/11

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>	223,002.26	223,575.00	-572.74	99.7%
<b>40404 · Interest income (SP)</b>	347.25	240.00	107.25	144.7%
<b>Total Income</b>	<u>223,349.51</u>	<u>223,815.00</u>	<u>-465.49</u>	<u>99.8%</u>
<b>Gross Profit</b>	223,349.51	223,815.00	-465.49	99.8%
<b>Expense</b>				
<b>Special Police</b>				
<b>40500 · Special Police Contract</b>	151,390.89	204,823.00	-53,432.11	73.9%
<b>40502 · Miscellaneous expense</b>	0.00	500.00	-500.00	0.0%
<b>40503 · Telephone</b>	2,545.93	3,500.00	-954.07	72.7%
<b>40504 · Contingencies</b>	0.00	2,500.00	-2,500.00	0.0%
<b>40505 · Office supplies</b>	0.00	500.00	-500.00	0.0%
<b>Total Special Police</b>	<u>153,936.82</u>	<u>211,823.00</u>	<u>-57,886.18</u>	<u>72.7%</u>
<b>Total Expense</b>	<u>153,936.82</u>	<u>211,823.00</u>	<u>-57,886.18</u>	<u>72.7%</u>
<b>Net Income</b>	<u><u>69,412.69</u></u>	<u><u>11,992.00</u></u>	<u><u>57,420.69</u></u>	<u><u>578.8%</u></u>

12/07/11

**Milton Township (Township)**  
**Bills to Be Paid - Special Police**  
 November 9 through December 13, 2011

Type	Date	Num	Name	Memo	Account	Paid Amount
Bill Pmt -Check	12/2/2011		NEXTEL	VOID: Invoice#536800514-117	40103 · Providence Sp...	
TOTAL						0.00
Check	11/15/2011	1993	MILTON TOWNSHIP SPECIAL PO...	transfer funds to acct#07116801	40100 · Illinois Funds (SP)	
				transfer funds to acct#07116801	40103 · Providence Spec...	-5,495.01
TOTAL						-5,495.01
Bill Pmt -Check	12/13/2011	2037	NEXTEL	Invoice#536800514-117	40103 · Providence Sp...	
Bill	12/13/2011	5368...		Sept. 24 - Oct 23, 2011	40503 · Telephone	-312.48
TOTAL						-312.48
Bill Pmt -Check	12/13/2011	2038	SHERIFF OF DUPAGE CO		40103 · Providence Sp...	
Bill	12/13/2011				40500 · Special Police Co...	-16,821.21
TOTAL						-16,821.21