

**ANNUAL TREASURER'S REPORT
MILTON TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2017**

Township - Revenue Summary:

Property Taxes \$2,074,839.82; State Replacement Tax \$102,329.30; CERT Grants \$27,998.00; Misc. Income 5,798.89; Interest \$1,992.48.
TOTAL REVENUE \$2,212,958.49

Township - Compensation Summary:

Under \$25,000: Hefler, Jodi; Falbo, Salvatore; Keller, Martin; Nathwani, Yadav; Molitor, David; Vanest, Joseph; Choyeski, Dennis; Cunningham, Ashley; Gantzer, Linda; **\$25,000 to \$49,999.99:** Lund, Kimberley; Hinkle, Gail; Johnson, Ronna; Kuechler, Patricia; Muehlfelt, Fiona; **Over \$50,000:** Pye, Jacqueline, Julian, Karen; Hinkle, Ralph; Heidorn, Orrin; Cunningham, Mary; Wiesbrock, Luke; Rigali, Annette; **Over \$75,000:** Muehlfelt, Gary; Waclaw, Raymond; Levan, Chris.

TOTAL COMPENSATION \$1,030,740.15

Township - Expenditure Summary:

B&B Networks, Inc.	\$5,897.73	Fred Beno	\$25,000.00	MetLife - Group Benefits	\$11,790.21
Blue Cross/ Blue Shield Corp	\$182,845.90	ESRI	\$2,700.00	Miriani & Associates	\$5,400.00
Bond, Dickson & Associates, P.C.	\$2,580.15	Illinois Property Assessment Institute	\$4,810.00	Nicor Gas	\$3,261.51
Borders Construction	\$2,500.00	Jacobsen, Robert (reimbursement)	\$2,791.90	NJS Enterprises Inc.	\$7,315.00
CDW Government	\$15,797.51	JRM Consulting Inc.	\$34,842.33	Office Depot, Inc.	\$4,007.93
Chana Bernstein	\$2,940.00	Kjellberg, Inc.	\$23,566.67	PACE	\$9,388.27
College of Dupage	\$3,640.00	K-Mart Bloomingdale	\$3,852.22	Personal Touch Janitorial	\$4,560.00
Commonwealth Edison	\$6,584.04	Mark Rake	\$60,420.00	Real Valuation Group, LLC	\$20,500.00
ComCast Cable	\$10,828.82	Max's Greener Places, Inc.	\$3,827.50	Reliance Standard Life	\$4,384.01
Community Bank/Wheaton Bk (H.S.A)	\$7,187.50	McLoughlin Arborcultural Services	\$19,000.00	Rigali, Annette (reimbursement)	\$3,034.61
CoStar Group, Inc.	\$8,864.52	Milton Township Road & Bridge	\$500,000.00	SSI Safety Services, Inc.	\$3,326.52
Fifth Third Bank (Mastercard)	\$10,647.49	Miriani & Associates	\$5,400.00	TOIRMA	\$47,095.00
				Wells Fargo Home Mortgage	\$3,230.00
				All Vendors Listed	\$1,065,698.22
				All Vendors Less Than \$2,500	\$91,326.21
				TOTAL VENDOR EXPENDITURES	\$1,157,024.43

Road District - Revenue Summary:

Property Taxes \$2,374,363.81; Personal Property Replacement Tax \$123,220.24; Interest \$3,840.87; Miscellaneous Income \$547,904.61.
TOTAL REVENUE \$3,049,562.87

Road District - Compensation Summary:

Under \$25,000: Sand, David; Schmitt, Donald; Trecker, Robert; **\$25,000.00 to \$49,999.99:** Kelly, Eric W.; **Over \$50,000:** Lollino, Antonio, Ocasio, Jose; Steinhilber, Kathryn, Wangles, Lawrence; Wehling, Herbert; Choyeski, Kenneth; Mauerman, James.

TOTAL COMPENSATION \$517,425.31

Road District - Expenditure Summary:

1st Ayd Corp.	\$2,706.55	DuPage Topsoil	\$5,670.00	Nicor Gas	\$3,494.59
Advance Auto Parts	\$2,902.18	Elite Markings LLC	\$6,590.78	Office Depot	\$2,847.97
Advanced Asutomotive Accessories	\$2,800.00	G Snow & Sons	\$5,367.50	Rush Truck Center	\$15,027.64
Apex Material Handling Corp.	\$14,995.00	GAP Solutions	\$11,532.39	Seeco Consultants, Inc.	\$14,549.80
Armbrust Plumbing	\$7,448.00	Geneva Construction Co.	\$820,864.88	SNI Solutions	\$5,359.53
Astrioblast, Inc.	\$5,225.00	Johnson Oil Co	\$30,395.26	Superior Asphalt Materials LLC	\$7,334.70
AT&T	\$10,238.60	Julie Inc	\$6,129.51	Terminal Supply Co.	\$3,109.23
Blue Cross/Blue Shield of Illinois	\$143,737.77	Lafarge Aggregates Illinois Inc	\$5,151.80	THCADC	\$3,050.00
Bonnell Industries	\$11,351.85	Matrix Coating Solutions	\$8,820.00	TOIRMA	\$84,567.00
City of Wheaton	\$17,866.94	Lafarge Aggregates Illinois Inc	\$4,064.34	Trees "R" Us	\$24,052.20
Clarke Equipment Company	\$3,078.00	Menards Hardware Plus	\$3,363.92	Verizon Wireless	\$3,353.15
Commonwealth Edison	\$14,489.21	Metal Culverts, Inc.	\$10,949.00	Vessel, Inc.	\$8,741.00
Compass Minerals	\$90,928.82	MetLife - Group Benefits	\$10,336.69	Village of Carol Stream	\$6,912.67
Currie Motors	\$115,726.00	Miriani & Associates	\$3,600.00	Village of Glen Ellyn	\$10,744.80
Du-Kane Asphalt Co.	\$5,890.86	Morris Engineering Inc	\$129,593.27	West Side Tractor	\$7,803.00
DPC Division of Transportation	\$5,499.50	National Seed	\$5,306.00		
				All Vendors Listed	\$1,719,511.56
				All Vendors Less Than \$2,500	\$73,203.74
				TOTAL VENDOR EXPENDITURES	\$1,792,715.30

Special Police District - Revenue Summary:

Property Taxes \$304,155.98; Interest \$198.36. **TOTAL REVENUE \$304,354.34**

Special Police District - Expenditure Summary:

Sheriff of DuPage County: \$318,683.88
Verizon: \$721.00
Miscellaneous \$35.34
TOTAL VENDOR EXPENDITURES \$319,440.22

Mosquito Abatement District - Revenue Summary:

Property Taxes \$67,221.22; Interest \$9.10. **TOTAL REVENUE \$67,230.32**

Mosquito Abatement District - Expenditure Summary:

Clarke Environmental: \$69,006.66
Miscellaneous \$35.82
TOTAL VENDOR EXPENDITURES \$69,042.48

**Summary Statement of Condition
(Excerpt from Comptroller's Annual Financial Report)**

	General		Debt Service / Capital		Discretely Presented	
	General	Special Revenue	Projects	Expendable Trust	Component Units	
Beginning Fund Balance	\$ 1,255,980	\$ 2,169,642	\$ -	\$ -	\$ -	
Revenue	\$ 2,192,248	\$ 3,028,008	\$ -	\$ -	\$ -	
Expenditures	\$ 1,621,088	\$ 2,978,907	\$ -	\$ -	\$ -	
Operating Transfers In	\$ -	\$ 500,000	\$ -	\$ -	\$ -	
Operating Transfers Out	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
Adjustments, Prior period	\$ (310,000)	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 1,017,140	\$ 2,718,743	\$ -	\$ -	\$ -	

Subscribed and sworn to this 12th day of September 2017.

NOTARY PUBLIC

(Seal)

/s/ *C. Chris Heidorn*

O. Chris Heidorn, Treasurer

I, Gail P. Hinkle, Town Clerk for Milton Township, DuPage County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended March 31, 2017

Dated this 12th day of September 2017

/s/ *Gail P. Hinkle*

Gail P. Hinkle, Town Clerk

(Seal)