

**ANNUAL TREASURER'S REPORT
MILTON TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2018**

FILED
SEP 12 2018

Paul Hinkle
DuPage County Clerk

Township - Revenue Summary:

Property Taxes \$1,875,526; State Replacement Tax \$88,199; CERT Grants \$227,761; Misc. Income \$14,514.
TOTAL REVENUE \$2,006,000.00

Township - Compensation Summary:

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

TOTAL COMPENSATION \$957,813.30

Township - Expenditure Summary:

Blue Cross/ Blue Shield Corp	\$183,153.80	Greenfield Landscaping, Inc.	\$5,850.00	PACE	\$9,263.12
Bond, Dickson & Associates, P.C.	\$9,936.06	Jacobsen, Robert (reimbursement)	\$3,992.39	Parkway Commons	\$2,664.00
City Of Wheaton	\$3,005.61	Jerry Haggerty Chevrolet	\$26,082.00	Personal Touch Janitorial, Inc.	\$4,560.00
College of Dupage	\$5,200.00	JRM Consulting Inc.	\$29,566.00	ProPac	\$8,593.90
Commonwealth Edison	\$6,211.62	Kjellberg, Inc.	\$25,557.03	Real Valuation Group, LLC	\$14,000.00
Comcast Cable	\$11,250.67	Mark Rake	\$55,385.00	Reliance Standard Life Insurance Company	\$4,724.66
CoStar Group, Inc.	\$9,243.44	MetLife - Group Benefits	\$11,453.82	Rigali, Annette	\$4,032.96
Cunningham, William J.	\$13,195.78	Milton Township Road & Bridge Fund	\$12,344.19	TOIRMA	\$29,441.27
DeeNell Building Asset Management Corp.	\$20,275.00	Miriani & Associates, LLC	\$4,900.00	Villa Park Office Equipment	\$3,254.00
Fifth Third Bank (GA)	\$4,867.00	Nicor Gas	\$4,348.93	Wells Fargo Home Mortgage	\$2,995.00
Fifth Third Bank (Mastercard)	\$16,094.82	NJS Enterprises Inc.	\$7,580.00		
Fred Beno	\$25,000.00	Office Depot, Inc.	\$4,256.07		

All Vendors Listed \$582,278.14
All Vendors Less Than \$2,500 \$94,335.07
TOTAL VENDOR EXPENDITURES \$676,613.21

Road District - Revenue Summary:

Property Taxes \$2,496,452.05; Personal Property Replacement Tax \$80,233.31; Interest \$2,215.54; Miscellaneous Income \$49,119.54.
TOTAL REVENUE \$2,628,020.44

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 \$470,249.53

Road District - Expenditure Summary:

Accurate Tank Technologies	\$14,950.00	Elite Markings LLC	\$12,306.88	Morris Engineering Inc	\$134,058.33
Astroblast Inc.	\$3,225.00	G Snow & Sons	\$9,832.50	National Seed	\$3,920.00
AT&T	\$12,327.24	H.W. Lochner, Inc.	\$27,494.00	Nicor Gas	\$3,947.97
Blue Cross/ Blue Shield	\$148,178.38	Johnson Oil Co	\$33,773.02	Reliance Standard Life Insurance Company	\$2,504.10
Bond, Dickson & Associates, P.C.	\$15,009.97	Julie Inc	\$5,779.89	Rush Truck Center	\$6,381.51
Bracing Systems Inc.	\$6,255.00	JX Peterbilt	\$169,183.86	Russo Power Equipment, Inc	\$3,005.69
Chicago Fire & Burglar Detection	\$4,466.40	K-5 Construction Corporation	\$1,330,712.63	Saas Lighting Experts	\$29,992.00
City of Wheaton	\$48,042.21	KIEFT BROS., INC.	\$3,767.40	Seeco Consultants, Inc.	\$2,641.00
Commercial Tire Service	\$3,302.96	Lafarge Aggregates Illinois Inc	\$7,029.86	SNI Solutions	\$5,027.00
Commonwealth Edison	\$15,294.63	LJ Paving Inc.	\$3,645.00	Standard Equipment Corp.	\$5,773.94
Compass Minerals	\$4,291.38	McCann Construction Specialties, Inc.	\$2,962.84	Superior Asphalt Materials LLC	\$6,251.32
Detroit Salt Company	\$87,146.32	Menards Hardware Plus	\$5,606.04	TOIRMA	\$84,576.00
Du-Kane Asphalt Co	\$5,907.60	MetLife - Group Benefits	\$9,819.13	Trees "R" Us	\$21,091.55
DuPage County Division of Transportation	\$5,590.12	Miriani & Associates, LLC	\$3,600.00	Verizon Wireless	\$3,105.18
DuPage Topsoil	\$3,530.00	Monroe Truck Equipment	\$10,080.56	Village of Carol Stream	\$6,420.95
				Village of Glen Ellyn	\$25,807.77

All Vendors Listed \$2,357,615.13
All Vendors Less Than \$2,500 \$59,756.44
TOTAL VENDOR EXPENDITURES \$2,417,371.57

Special Police District - Revenue Summary:

Property Taxes \$323,224.80. **TOTAL REVENUE \$323,224.80**

Special Police District - Expenditure Summary:

Sheriff of DuPage County: \$332,790.60
Verizon: \$655.50
Miscellaneous \$655.50
TOTAL VENDOR EXPENDITURES \$334,101.60

Mosquito Abatement District - Revenue Summary:

Property Taxes \$69,651.35. **TOTAL REVENUE \$69,651.35**

Mosquito Abatement District - Expenditure Summary:

Clarke Environmental: \$65,916.23
Miscellaneous \$371.52
TOTAL VENDOR EXPENDITURES \$66,287.75

**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	\$ 1,017,140	\$ 2,718,741	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 2,006,000	\$ 3,394,940	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 1,696,891	\$ 3,613,534	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments, Prior period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,326,249	\$ 2,500,147	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn to this 11th day of September 2018.

Patricia Kuechler
NOTARY PUBLIC



O. 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, 2018

Dated this 11th day of September 2018

Gail P. Hinkle
Gail P. Hinkle, Town Clerk

(Seal)