

**ANNUAL TREASURER'S REPORT
MILTON TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2019**

FILED
SEP 26 2019

Jan Kaczmarek
DuPage County Clerk

Township - Revenue Summary:

Property Taxes \$1,928,583.88; Personal Property Replacement Tax \$88,053.03; CERT Grants \$33,152.00; Misc. Income 1,981.00.
TOTAL REVENUE \$2,181,400.13

Township - Compensation Summary:

Under \$25,000: Hefler, Jodi; Smith, Charles; Falbo, Salvatore; Nathwani, Yadav; Mollitor, David; Monino, John; Choyeski, Dennis; **\$25,000 to \$49,999.99:** Lund, Kimberly; Keller, Martin; Hinkle, Gail; Cannova, Penni; Karmis, Johanna; Johnson, Ronna; Billings, Patricia; **Over \$50,000:** Muehlfelt, Fiona; Pye, Jacqueline; Heidorn, Orrin; Cunningham, Mary; Wiesbrock, Luke; Rigali, Annette; **Over \$75,000:** ; Wacław, Raymond; Muehlfelt, Gary; Levan, Chris.

TOTAL COMPENSATION \$1,017,058.55

Township - Expenditure Summary:

Blue Cross/ Blue Shield Corp	237,477.46	DeeNell Building Asset Management Corp.	22,040.00	Max's Greener Places, Inc.	4,101.00
Bond, Dickson & Associates, P.C.	8,123.30	Fifth Third Bank (Mastercard)	3,718.46	MetLife - Group Benefits	11,127.07
CDW Government	5,921.18	Fred Beno	31,250.00	Milton Township Highway Dept.	12,590.84
Clarke Environmental Mosquito Mgmt. Inc.	72,097.09	Greenfield Landscaping, Inc.	3,580.00	MIRIANI & ASSOCIATES, LTD.	5,150.00
Clear Communications, Inc.	4,726.36	Infinite Designs	4,200.00	NJS Enterprises Inc.	13,610.00
Com Ed (township invoice)	6,509.73	Infinite Designs, Inc.	5,775.00	PACE	7,186.72
Community Bank Wheaton/Glen Ellyn (HSA)	5,000.00	JRM Consulting Inc.	39,873.10	Sierra Cleaning Services, Inc.	3,050.00
CoStar Group, Inc.	9,659.40	Kjellberg, Inc.	43,840.18	Team Telecom	11,520.00
D.F. Enterprise	11,487.50	MARK RAKE	65,455.00	TOIRMA	47,544.00

All Vendors Listed \$696,613.39
All Vendors Less Than \$2,500 \$58,726.60
TOTAL VENDOR EXPENDITURES \$755,339.99

Road District - Revenue Summary:

Property Taxes \$2,711,953.95; Personal Property Replacement Tax \$106,029.25; Interest \$2,166.04; Miscellaneous Income \$374,286.01.
TOTAL REVENUE \$3,194,435.25

Road District - Compensation Summary:

Under \$25,000: Sand, David; Schmitt, Donald; Bielik, Brandon; Scott, John; **\$25,000.00 to \$49,999.99:** Britton, Michael; **Over \$50,000:** Lollino, Antonio; Ocasio, Jose; Steinhilber, Kathryn; Wangles, Lawrence; Mauerman; James.

TOTAL COMPENSATION \$414,776.33

Road District - Expenditure Summary:

Action Screen Print	2,568.98	Home Towne Electric, Inc.	3,000.00	SEECO CONSULTANTS, INC	12,169.00
AT&T	17,944.43	Johnson Oil Co	35,051.61	SNI Solutions	5,188.80
Blue Cross/ Blue Shield of Illinois	155,517.52	Julie Inc	5,503.22	Superior Asphalt Materials LLC	4,876.17
Bond, Dickson & Associates, P.C.	6,823.70	JX Peterbilt	118,773.00	Terminal Supply Co	3,168.50
Bonnell Industries, Inc.	3,109.93	Lafarge Aggregates Illinois Inc	4,854.79	TOIRMA	84,576.00
Bracing Systems Inc.	8,230.00	Linsay Weaver	3,726.51	Trees "R" Us	20,933.27
Cargill Inc. - Salt Division	4,002.43	Metal Culverts Inc	16,916.85	Vermeer-Illinois Inc	66,839.00
City of Wheaton	15,106.54	MetLife - Group Benefits	10,636.07	Vessel Inc	4,171.75
Commonwealth Edison	12,399.05	MIRIANI & ASSOCIATES, LTD.	3,600.00	Village of Carol Stream	5,317.97
Detroit Salt Company	110,359.02	Morris Engineering Inc	157,908.31	Village of Glen Ellyn	8,732.24
Du-Kane Asphalt Co	6,356.88	Nicor Gas	2,683.86	Woody Buick-GMC, Inc.	39,681.94
Elite Markings LLC	9,202.90	Rush Truck Center	4,548.47	York Township Highway Department	68,965.00
G Snow & Sons	7,650.00	Saas Lighting Experts	10,250.00		
GAP Solutions	11,205.50	Schroeder Asphalt Services, Inc.	1,570,104.31		

All Vendors Listed \$2,642,653.52
All Vendors Less Than \$2,500 \$55,356.98
TOTAL VENDOR EXPENDITURES \$2,698,010.50

Special Police District - Revenue Summary:

Property Taxes \$343,573.98. **TOTAL REVENUE \$343,578.98**

Special Police District - Expenditure Summary:

Sheriff of DuPage County: \$364,561.92
Verizon: \$615.31
Miscellaneous \$49.61
TOTAL VENDOR EXPENDITURES \$365,226.84

Mosquito Abatement District - Revenue Summary:

Property Taxes \$72,497.02. **TOTAL REVENUE \$72,497.02**

Mosquito Abatement District - Expenditure Summary:

Clarke Environmental: \$72,097.09
Miscellaneous \$292.64
TOTAL VENDOR EXPENDITURES \$72,389.73

**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	\$ 1,326,249	\$ 2,500,148	\$ -	\$ -	\$ -	
Revenue	\$ 2,038,086	\$ 3,982,584	\$ -	\$ -	\$ -	
Expenditures	\$ 1,746,514	\$ 3,963,336	\$ -	\$ -	\$ -	
Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Adjustments, Prior period	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance	\$ 1,617,821	\$ 2,519,396	\$ -	\$ -	\$ -	

Subscribed and sworn to this 19th day of September 2019.

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, 2019

Dated this 19th day of September 2019

Gail P. Hinkle
Gail P. Hinkle, Town Clerk

(Seal)