

ANNUAL TREASURER'S REPORT  
MILTON TOWNSHIP & ROAD DISTRICT  
Fiscal Year Ending March 31, 2020

**FILED**  
SEP 30 2020  
*Jan Kaczmarek*  
DuPage County Clerk

Township - Revenue Summary:

Property Taxes \$2,239,022.63; Personal Property Replacement Tax \$103,620.14; CERT Grants \$20,080.00; Misc. Income 0.00.  
**TOTAL REVENUE \$2,362,722.44**

Township - Compensation Summary:

Under \$25,000: Dorsey, Derek; Federici, Mia; Ellis, Andrew; McNeilly, Bobby; Heffler, Jodi; Smith, Charles; Falbo, Salvatore; Nathwani, Yadav; Molitor, David; Monino, John; Choyeski, Dennis; \$25,000 to \$49,999.99: Lund, Kimberly; Keller, Martin; Hinkle, Gail; Cannova, Penni; Johnson, Ronna; Over \$50,000: Billings, Patricia; Karmis, Johanna; Muehlfelt, Fiona; Pye, Jacqueline; Heidorn, Orrin; Cunningham, Mary; Wiesbrock, Luke; Rigali, Annette; Over \$75,000: Waclaw, Raymond; Muehlfelt, Gary; LeVan, Chris.

**TOTAL COMPENSATION \$1,055,947.87**

Township - Expenditure Summary:

Amco, Inc	3,255.00	Fifth Third Bank (Mastercard)	35,341.70	Molitor Athletic Fields	4,465.00
Blue Cross and Blue Shield of Illinois	255,159.56	Fred Beno	25,000.00	Nicor Gas	3,879.37
Bond, Dickson & Associates, P.C.	6,760.20	Glen Ellyn Apartments	3,344.00	NJS Enterprises Inc.	9,748.00
Carol Stream Crossing	2,683.88	GLENBARD WEST HIGH SCHOOL	5,808.00	Northwest Snow & Timber Service, Ltd.	4,000.00
CDS Office Technologies	10,270.50	Greenfield Landscaping, Inc.	3,135.00	Office Depot, Inc.	5,197.82
CDW Government	4,554.31	Johanna Karmis	3,788.77	PACE	17,135.11
City Of Wheaton	2,916.23	JRM Consulting Inc.	37,910.41	Professional Paving & Concrete	4,305.00
Coleman, William	4,104.12	Karmis, Benjamin	3,990.12	ProPac	6,440.24
Com Ed (township invoice)	6,276.45	Karmis, Lily	4,641.77	Reliance Standard Life Insurance Company	5,105.21
Comcast Cable	10,456.51	Kjellberg, Inc.	27,604.83	Scrubco, Inc.	4,050.00
CoStar Group, Inc.	10,094.08	Lauterbach & Amen, LLP	12,100.00	Sierra Cleaning Services, Inc.	4,450.00
Critical Tool	3,242.25	Mark Rake	63,810.00	TOIRMA	40,511.72
DeeNell Building Asset Management Corp.	14,270.00	Max's Greener Places, Inc.	5,354.00	West Suburban Appraisal Group	2,525.00
Eric Dorsey d/b/a D.F. Enterprise	2,875.00	MetLife - Group Benefits	16,774.52		

All Vendors Listed \$697,333.66  
All Vendors Less Than \$2,500 \$93,129.37  
**TOTAL VENDOR EXPENDITURES \$790,463.05**

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; Garber, Eric; Williams, Clifton; \$25,000.00 to \$49,999.99: Bielik, Brandon; Britton, Michael; Over \$50,000: Scott, John; Britton, Michael; Lollino, Antonio, Ocasio, Jose; Steinhilber, Kathryn; Wangles, Lawrence; Over \$75,000: Mauerman, James.

**TOTAL COMPENSATION \$519,701.03**

Road District - Expenditure Summary:

AT&T	29,405.57	G Snow & Sons	13,330.03	Rochelle Waste Disposal	2,829.20
Blue Cross/ Blue Sheild of Illinois	145,661.96	GAP Solutions	11,275.50	Rush Truck Center	11,482.19
Bond, Dickson & Associates, P.C.	10,530.70	House of Doors, Inc.	10,900.32	Saas Lighting Experts	14,090.50
Bracing Systems Inc.	5,335.65	Johnson Oil Co	32,504.02	SEECO CONSULTANTS, INC	4,198.50
Brothers Asphalt Paving Inc.	1,733,035.61	Julie Inc	5,480.18	SKC Construction, Inc.	50,459.16
Cardmember Service	3,067.65	Landscape Material & Firewood Sales Inc	3,325.00	SNI Solutions	5,380.80
CIT Trucks, LLC	182,049.00	Leach Enterprises Inc	3,432.77	Superior Asphalt Materials LLC	4,810.40
City of Wheaton	25,908.57	Menards Hardware Plus	3,635.21	THCADC	2,650.00
Commonwealth Edison	13,898.06	Metal Culverts Inc	9,518.16	TOIRMA	82,828.00
Compass Minerals	31,934.66	MetLife - Group Benefits	10,368.90	Trees "R" Us	18,494.64
DeeNell Building Asset Management	7,987.00	Monroe Truck Equipment	35,955.16	Village of Carol Stream	8,033.41
Du-Kane Asphalt Co	3,850.71	Morris Engineering Inc	195,497.27	Village of Glen Ellyn	12,839.37
DuPage Auto & Truck Repair	3,833.01	Nicor Gas	4,567.92	York Township Highway Department	68,965.00
DuPage Topsoil	2,655.00	Office Depot	3,562.66		
Elite Markings LLC	14,837.17	Pipe View	12,995.22		
Force America Distributing, LLC	3,984.09	Reliance Standard Life Insurance Company	2,947.62		

All Vendors Listed \$2,864,331.42  
All Vendors Less Than \$2,500 \$65,729.88  
**TOTAL VENDOR EXPENDITURES \$2,930,061.30**

Special Police District - Revenue Summary:

Property Taxes \$364,846.50. **TOTAL REVENUE \$364,846.50**

Special Police District - Expenditure Summary:

Sheriff of DuPage County: \$367,468.08  
Verizon: \$116.60  
Miscellaneous \$79.64  
**TOTAL VENDOR EXPENDITURES \$367,664.32**

Mosquito Abatement District - Revenue Summary:

Property Taxes \$157,122.37. **TOTAL REVENUE \$157,122.71**

Mosquito Abatement District - Expenditure Summary:

Clarke Environmental: \$129,650.60  
Miscellaneous \$124.45  
**TOTAL VENDOR EXPENDITURES \$129,775.05**

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

	General		Debt Service / Capital		Discretely Presented	
			Projects	Expendable Trust	Component Units	
Beginning Fund Balance	\$	1,617,818	\$	2,499,842	\$	-
Revenue	\$	2,129,707	\$	4,409,298	\$	-
Expenditures	\$	1,825,346	\$	4,379,831	\$	-
Operating Transfers In	\$	-	\$	-	\$	-
Operating Transfers Out	\$	-	\$	-	\$	-
Adjustments, Prior period	\$	-	\$	-	\$	-
Ending Fund Balance	\$	1,922,179	\$	2,529,309	\$	-

Subscribed and sworn to this 28th day of September 2020.

*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, 2020

Dated this 28th day of September 2020

*Gail P. Hinkle*  
Gail P. Hinkle, Town Clerk

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

FILED  
SEP 26 2019

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

*Jan Kaczmarek*  
DuPage County Clerk

Township - Compensation Summary:

Under \$25,000: Hefler, Jodi; Smith, Charles; Falbo, Salvatore; Nathwani, Yadav; Molitor, 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: Wadlaw, 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	
			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)



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

FILED  
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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; ; Wacław, 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:

Special Police District - Expenditure Summary:

Property Taxes \$323,224.80.

Sheriff of DuPage County: \$332,790.60

Verizon: \$655.50

Miscellaneous \$655.50

TOTAL REVENUE \$323,224.80

TOTAL VENDOR EXPENDITURES \$334,101.60

Mosquito Abatement District - Revenue Summary:

Mosquito Abatement District - Expenditure Summary:

Property Taxes \$69,651.35.

Clarke Environmental: \$65,916.23

Miscellaneous \$371.52

TOTAL REVENUE \$69,651.35

TOTAL VENDOR EXPENDITURES \$66,287.75

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

	General		Debt Service / Capital		Discretely Presented	
			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



PATRICIA KUECHLER  
OFFICIAL SEAL  
Notary Public, State of Illinois  
My Commission Expires  
April 04, 2021

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, Town Clerk

(Seal)