

**ANNUAL TREASURER'S REPORT
MILTON TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2022**

FILED
DEC 19 2022
Jan Kacpranski
DuPage County Clerk

Township - Revenue Summary:

Property Taxes \$2,308,982; Personal Property Replacement Tax \$244,033; CERT Grants \$0; Miscellaneous Income \$114,726
TOTAL REVENUE \$2,667,741

Township - Compensation Summary:

Under \$25,000: Castle, Jeffery; Ellis, Andrew; Milinko, Daniel; Soto, Joseph; Smith, Charles R.; Keller, Martin A.; Nathwani, Yadav; \$25,000 to \$49,999.99: Davis, Lesley A.; Hilaire, Sandar; Zuck, Alexandria N.; Fernald, Matthew; Carolyn, Bielawski; Trowbridge, Victoria A.; Lund, Kimberly E.; \$50,000 to \$74,999.99: Bolger, Daniel; Seidel, Amanda; Heinz, Alexander; Ziemba, Andrea; Ullrich, Patrick; Billings, Patricia M.; Monino, John; Johnson, Ronna A.; Karmis, Johanna; Wiesbrock, Luke P.; Over \$75,000: Lopez, Mary N.; Rigali, Annette M.; Wacław, Raymond J.; Muehlfelt, Gary L.; LeVan, Chris E.

TOTAL COMPENSATION \$1,469,471

Township - Expenditure Summary:

Abate Painting Inc.	\$ 11,751.00	Freedom Motors USA	\$ 37,235.00	NJS Enterprises Inc.	\$ 20,207.00
Allegra Marketing Print Mail	\$ 3,498.72	GLENBARD WEST HIGH SCHOOL	\$ 3,500.00	Orwig, Lucas	\$ 2,966.67
American Mechanical Systems	\$ 6,690.00	International E-Z UP, Inc.	\$ 2,822.37	PACE	\$ 8,455.20
Blue Cross and Blue Shield of Illinois	\$ 277,163.52	JRM Consulting Inc.	\$ 24,911.91	PARKSIDE LIVING, LLC.	\$ 2,590.00
Bond, Dickson & Associates, P.C.	\$ 43,567.50	Karmis, Lily	\$ 3,875.00	ProPac	\$ 3,313.69
Clarewoods Academy	\$ 2,500.00	Karnes Law Chartered Client Trust Acct	\$ 10,750.00	RCD Construction	\$ 4,902.81
Com Ed (township invoice)	\$ 6,310.52	Kentwood Office Furniture, Inc.	\$ 34,609.00	Scrubco, Inc.	\$ 7,410.00
Community Bank Wheaton/Glen Ellyn (HSA)	\$ 2,812.50	Kjellberg, Inc.	\$ 26,603.47	SEOLEVELUP	\$ 4,100.00
ContinentalResources, Inc.	\$ 4,362.52	Lauterbach & Amen, LLP	\$ 10,800.00	Team Telecom	\$ 26,094.25
CoStar Group, Inc.	\$ 11,294.24	MARK RAKE	\$ 18,112.50	Tegtmeyer, Connor	\$ 3,662.50
DeeNell Building Asset Management Corp.	\$ 32,500.00	Max's Greener Places, Inc.	\$ 2,884.00	The Rake Group	\$ 60,437.50
Denise Wipert	\$ 7,368.00	MetLife - Group Benefits	\$ 14,225.75	TOIRMA	\$ 86,881.00
Fifth Third Bank (Mastercard)	\$ 7,485.93	Metropolitan Township Association	\$ 2,700.00	Wheaton Snow & Ice	\$ 8,845.00
First Bankcard	\$ 32,136.30	Microbe-USA	\$ 6,008.72		
Fred Beno	\$ 25,000.00	Nicor Gas	\$ 3,901.67		

All Vendors Listed \$ 917,245.76
All Vendors Less Than \$2,500 \$ 78,518.61
TOTAL VENDOR EXPENDITURES \$ 995,764.37

Road District - Revenue Summary:

Property Taxes \$3,207,876; Personal Property Replacement Tax \$286,048; Interest Income (Loss) \$386; Miscellaneous Income \$77,921
TOTAL REVENUE \$3,572,231

Road District - Compensation Summary:

\$25,000 to \$49,999.99: Johnson, Brian; Bielik, Brandon; Lithas, James; Nair, Naresh; \$50,000 to \$74,999.99: Williams, Clifton; Pauling, John; Pauling, Joseph; Ocasio, Jose; Britton, Michael; Wangles, Lawrence A.; Steinhilber, Kathryn C.

TOTAL COMPENSATION \$604,683

Road District - Expenditure Summary:

Action Screen Print	\$ 2,582.55	G Snow & Sons	\$ 4,482.50	SEECO CONSULTANTS, INC	\$ 6,098.40
Altorfer Industries	\$ 6,215.28	Great Lakes Concrete, LLC	\$ 2,854.50	SNI Solutions	\$ 5,935.80
AT&T	\$ 27,332.77	Heidorn Consulting	\$ 3,720.00	STANDARD EQUIPMENT CO.	\$ 180,481.95
Blue Cross/ Blue Shield of Illinois	\$ 170,544.22	Hoerr Construction Inc.	\$ 65,940.00	TOIRMA	\$ 83,730.00
Bond, Dickson & Associates, P.C.	\$ 24,202.50	Johnson Oil Co	\$ 33,565.31	Village of Carol Stream	\$ 13,340.92
Brothers Asphalt Paving Inc.	\$ 1,567,507.42	Julie Inc	\$ 5,779.72	Village of Glen Ellyn	\$ 20,736.70
Carquest Auto Parts	\$ 4,022.10	Menards Hardware Plus	\$ 7,309.18		
City of Wheaton	\$ 35,101.95	Metal Culverts Inc	\$ 29,957.62		
Commonwealth Edison	\$ 8,076.18	MetLife - Group Benefits	\$ 13,261.76		
Compass Minerals	\$ 41,841.17	Morris Engineering Inc	\$ 250,901.23		
Door Systems	\$ 15,282.11	Nicor Gas	\$ 3,913.40		
DuPage Auto & Truck Repair	\$ 21,027.42	Rahn Equipment Co.	\$ 8,500.00		
Elgin Recycling	\$ 5,795.37	Rush Truck Center	\$ 10,308.33		
ERC Consulting, Inc.	\$ 12,462.00	Russo Power Equipment, Inc	\$ 4,961.18		
Fecce Oil Company	\$ 4,640.85	Saas Lighting Experts	\$ 13,165.41		

All Vendors Listed \$ 2,715,577.80
All Vendors Less Than \$2,500 \$ 45,710.20
TOTAL VENDOR EXPENDITURES \$ 2,761,288.00

Special Police District - Revenue Summary:

Property Taxes: \$410,929

TOTAL REVENUE: \$410,929

Special Police District - Expenditure Summary:

Sheriff of DuPage County \$351,300

All Vendors Listed \$ 351,300
All Vendors Less Than \$2,500 \$ 1,083
TOTAL VENDOR EXPENDITURES \$352,383

Mosquito Abatement District - Revenue Summary:

Property Taxes: \$238,543

TOTAL REVENUE: \$238,543

Mosquito Abatement District - Expenditure Summary:

Clarke Environmental Mosquito Mgmt. Inc. \$184,869

All Vendors Listed \$ 184,869
All Vendors Less Than \$2,500 \$ 356
TOTAL VENDOR EXPENDITURES \$185,225

	General	Special Revenue	Debt Service / Capital Projects	Expendable Trust	Discretely Presented Component Units
Beginning Fund Balance	\$ 1,844,260	\$ 2,637,674	\$ -	\$ -	\$ -
Revenue	\$ 2,417,585	\$ 4,740,505			
Expenditures	\$ 2,368,083	\$ 4,645,574			
Operating Transfers In	\$ -				
Operating Transfers Out	\$ -				
Adjustments, Prior period	\$ -				
Ending Fund Balance	\$ 1,893,762	\$ 2,732,605			

Subscribed and sworn to this 15th Day of November 2022

Ande D Ziemba Taylor
Notary Public

John Monino
John Monino, Treasurer

I, Yadav Nathwani, 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, 2022.

Dated this 15th day of November 2022

Yadav Nathwani
Yadav Nathwani, Town Clerk

