

**ANNUAL TREASURER'S REPORT
MILTON TOWNSHIP & ROAD DISTRICT
Fiscal Year Ending March 31, 2023**

FILED

SEP 28 2023

Jan Kaczmarek
DuPage County Clerk

Township - Revenue Summary:

Property Taxes \$3,212,011; Personal Property Replacement Tax \$368,490; CERT Grants \$0, Miscellaneous Income \$120,380
TOTAL REVENUE \$3,700,881

Township - Compensation Summary:

Under \$25,000: Shifrin, Arnold H.; Helfer, Jodi L.; Castle, Jeffery; Ellis, Andrew; Milinko, Daniel; Smith, Charles R.; Soto, Joseph; Keller, Martin A.; Nathwani, Yadav: \$25,000 to \$49,999.99: Mrozinski, Deborah; Kolanowski, Robert B.; Sezonov, David L.; Bradley, Janice E.; Hilaire, Sandar; Nazaruk, Irina Y.; Oliyamyk, Andriana; Fernald, Matthew; Carolyn, Bielawski; Trowbridge, Victoria A.: \$50,000 to \$74,999.99: Lemezis, Emmy; Seidel, Amanda; Bolger, Daniel; Heinz, Alexander; Deitz, Andrew J.; Ziemba, Andrea; Ullrich, Patrick; Billings, Patricia M.; Lund, Kimberly E.; Monino, John; Britton, Michael; Johnson, Ronna A.: Over \$75,000: Karmis, Johanna; Lopez, Mary N.; Wiesbrock, Luke P.; Rigali, Annette M.; Choyeski, Dennis J.; Wacław, Raymond J.; Mushfeldt, Gary L.; LeVan, Chris E.;
TOTAL COMPENSATION \$1,899,623

Township - Expenditure Summary:

AccuBase Solutions LLC	\$ 6,400.00	Evangelical Child & Family	\$ 10,000.00	Pascal Lovrom	\$ 6,152.85
Addante's Catering	\$ 2,763.00	Fifth Third Bank	\$ 6,713.08	Path to Recovery Foundati	\$ 15,000.00
Allegra Marketing Print M	\$ 2,940.45	First Bankcard	\$ 79,739.70	Plaques Plus	\$ 3,300.00
American Mechanical Syate	\$ 85,539.00	Foundant Technologies	\$ 5,500.00	ProPac	\$ 6,809.78
Anthony Roofing Tecta Arne	\$ 162,674.00	Fred Bero	\$ 25,010.00	Ray Graham Association	\$ 32,500.00
Aronson and Associates, L	\$ 4,050.00	GEYFCS	\$ 32,000.00	RCD Construction	\$ 27,489.64
Axion Media Group	\$ 28,000.00	Glenbard West High School	\$ 6,564.96	Reliance Standard Life In	\$ 3,795.60
B.R. Ryall YMCA	\$ 20,500.00	Illinois Property Assessm	\$ 5,280.00	S & S License & SOS Fees	\$ 9,512.50
Blue Cross and Blue Shield	\$ 244,126.20	Immigrant Solidarity DuPa	\$ 10,000.00	S&S License & SOS Fees	\$ 18,596.61
Bond, Dickson & Associate	\$ 24,941.00	JRM Consulting Inc.	\$ 46,337.86	Sales Solutions	\$ 9,929.99
CDS Office Technologies	\$ 3,450.79	Jubilee Village	\$ 3,100.00	Samaritan Interfaith Coun	\$ 20,000.00
City Of Wheaton	\$ 2,839.44	Kjellberg, Inc.	\$ 22,474.46	Team Telecom	\$ 10,533.00
Com Ed (township invoice)	\$ 5,791.84	Lakeshore Recycling Syate	\$ 3,691.33	Teen Parent Connection, I	\$ 20,000.00
Comcast Cable	\$ 12,573.78	Lauterbach & Amen, LLP	\$ 13,960.00	The Rake Group	\$ 79,500.00
Community Bank Wheaton/Gl	\$ 5,052.05	MeLife - Group Benefits	\$ 9,925.95	TOIRMA	\$ 28,122.96
Container Sales Group Inc	\$ 4,518.00	Metropolitan Township Ass	\$ 2,985.00	UCP Seguin of Greater Chi	\$ 25,000.00
Cornestone Realty Adviso	\$ 5,300.00	Milton Township Road Dist	\$ 25,270.94	Vanguard Cleaning Sys of	\$ 6,000.00
CoStar Group, Inc	\$ 11,453.20	Milton Township Town Fund	\$ 15,632.29	Verizon Wireless	\$ 4,612.28
Current Technologies Corp	\$ 7,622.29	Mutual of Omaha	\$ 10,949.04	Wheaton Snow & Ice	\$ 5,520.00
Dabo's Foles, LLC	\$ 3,110.00	NAAMI DuPage	\$ 50,000.00	YWCA Metropolitan Chicago	\$ 50,000.00
DuPage Federation on Huma	\$ 5,000.00	Nior Gas	\$ 3,885.47		
Easter Seals & Fox Valley	\$ 50,000.00	OCM / OUTREACH COMMUNITY	\$ 50,315.00		
Edison Middle School	\$ 4,500.00	PACE	\$ 2,793.63		

All Vendors Listed \$ 1,523,648.96
All Vendors Less Than \$2,500 \$ 75,335.32
TOTAL VENDOR EXPENDITURES \$ 1,598,984.28

Road District - Revenue Summary:

Property Taxes \$3,309,772; Personal Property Replacement Tax \$302,782; Interest Income (Loss) \$600, Miscellaneous Income \$50,895
TOTAL REVENUE \$3,664,049

Road District - Compensation Summary:

\$25,000 to \$49,999.99: Johnson, Brian; Lidias, James; Sullivan, Randall; Bielik, Brandon; Neir, Naresh: \$50,000 to \$74,999.99: Williams, Clifton; Sand, David; Pauling, Joseph; Ocasio, Jose; Wangles, Lawrence A.; Steinhilber, Kathryn C.; Cortino, Richard W.; Pauling, John;
TOTAL COMPENSATION \$743,606

Road District - Expenditure Summary:

Ace Erectors, Inc	\$ 114,165.00	Fifth Third Bank (Payroll)	\$ 577,764.81	RnR Resources, Inc	\$ 2,730.00
Astroblast Inc	\$ 21,800.00	G Snow & Sons	\$ 8,808.06	Rondo Enterprises Inc.	\$ 14,574.77
AT&T	\$ 28,077.62	Great Lakes Concrete, LLC	\$ 3,060.40	Rush Truck Center	\$ 4,126.63
At&T Mobility	\$ 4,767.80	HGTS, Inc	\$ 13,200.00	Sans Lighting Experts	\$ 22,259.16
Benchmark Construction Co., Inc	\$ 183,330.00	Hoerr Construction Inc.	\$ 28,860.00	Seal Master Pavement Produces	\$ 4,174.50
Blue Cross/Blue Shield of Illinois	\$ 151,173.68	HOLCIDM	\$ 5,643.69	Secco Consultants, Inc.	\$ 6,944.00
Bond, Dickson & Associates, P.C.	\$ 30,575.60	Jerry Haggerty Chevrolet	\$ 108,417.90	Service Spring, Inc	\$ 5,119.28
Cardmember Service	\$ 4,896.24	Johnson Oil Co	\$ 47,535.49	SNI Solutions	\$ 6,350.40
Carquest Auto Parts	\$ 4,660.37	Julie Inc	\$ 5,666.91	Superior Asphalt Materials LLC	\$ 3,481.72
Chicago Fire & Burglar Detection	\$ 4,511.40	Mark's Machine Shop, Inc	\$ 9,832.00	Terminal Supply Co	\$ 3,648.47
CIT Trucks, LLC	\$ 5,000.00	Menards Hardware Plus	\$ 7,163.54	TOIRMA	\$ 85,095.04
City of Wheaton	\$ 62,629.63	Met Culverts Inc	\$ 16,964.73	Traffic Control & Protection Inc	\$ 3,825.00
Commonwealth Edison	\$ 11,649.27	MeLife - Group Benefits	\$ 7,544.08	Vermuer-Illinois Inc	\$ 3,026.28
Compass Minerals	\$ 5,234.82	Morris Engineering Inc	\$ 233,029.10	Village of Carol Stream	\$ 24,310.99
Corrective Asphalt Materials	\$ 111,145.24	Morton Salt, Inc	\$ 21,538.54	Village of Gen Ellyn	\$ 37,664.16
Custom Connection, Inc.	\$ 4,847.23	Mutual of Omaha	\$ 7,905.35	Village of Lombard	\$ 2,505.20
Door Systems	\$ 15,632.21	Nior Gas	\$ 7,763.57	Woody Buick-GMC, Inc.	\$ 61,470.00
DuPage Auto & Truck Repair	\$ 2,981.94	O Chris Heidorn	\$ 2,865.00		
Elgin Recycling	\$ 3,725.19	Office Depot	\$ 4,141.59		
ERC Consulting, Inc	\$ 12,429.70	R W Duntzman CO.	\$ 1,104,488.73		

All Vendors Listed \$ 3,296,732.03
All Vendors Less Than \$2,500 \$ 67,136.79
TOTAL VENDOR EXPENDITURES \$ 3,363,868.82

Special Police District - Revenue Summary:

Property Taxes: \$431,274

TOTAL REVENUE: \$431,274

Special Police District - Expenditure Summary:

Sheriff of DuPage County \$392,036

All Vendors Listed \$ 392,036
All Vendors Less Than \$2,500 \$ 848
TOTAL VENDOR EXPENDITURES \$ 392,884

Mosquito Abatement District - Revenue Summary:

Property Taxes: \$251,983

TOTAL REVENUE: \$251,983

Mosquito Abatement District - Expenditure Summary:

Clarke Environmental Mosquito Mgmt. Inc \$228,000

All Vendors Listed \$ 228,000
All Vendors Less Than \$2,500 \$ 103
TOTAL VENDOR EXPENDITURES \$ 228,103

	General		Debt Service / Capital Projects		Discretely Presented	
	General	Special Revenue	Projects	Expendable Trust	Component Units	
Beginning Fund Balance	\$ 1,893,762	\$ 2,732,605	\$ -	\$ -	\$ -	\$ -
Revenue	\$ 2,770,125	\$ 5,518,717	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 2,305,444	\$ 4,642,782	\$ -	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ 464,632	\$ -	\$ -	\$ -	\$ -
Operating Transfers Out	\$ 464,632	\$ -	\$ -	\$ -	\$ -	\$ -
Adjustments, Prior period	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,893,811	\$ 4,073,172	\$ -	\$ -	\$ -	\$ -

Subscribed and sworn to this 28 Day of September 2023

Andrea 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, 2023

Dated this _____ day of September 2023

Yadav Nathwani
Yadav Nathwani, Town Clerk

