

DUPAGE TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2022

	TOWN FUND	TOWN/SOCIAL SECURITY	TOWN/IMRF
BEGINNING FUND BALANCE	1,160,293	2,341	22,206
REVENUES	2,183,838	101,268	101,268
EXPENDITURES	1,900,789	105,933	122,756
TRANSFERS IN	22	-	-
TRANSFERS OUT	44,396	-	-
ENDING FUND BALANCE	1,398,968	(2,324)	718

	BANQUETS	GENERAL ASSISTANCE	CEMETERY	CAPITAL IMPROVEMENTS
BEGINNING FUND BALANCE	36,436	221,473	3,272	234,805
REVENUES	184,429	300,524	1	98
EXPENDITURES	209,102	401,581	-	63,128
TRANSFERS IN	-	-	-	44,396
TRANSFERS OUT	-	-	-	22
ENDING FUND BALANCE	11,763	120,416	3,273	216,149

**RECEIPTS:**

TOWN FUND: PROPERTY TAX 1,903,842; REPLACEMENT TAX 246,439; FOOD PANTRY 8,229; MISCELLANEOUS REVENUE 23,286; INTEREST INCOME 703; TRAFFIC/FINES 1,266; ELECTIONS 75  
TOWN/SOCIAL SECURITY: PROPERTY TAX 101,268  
TOWN/IMRF: PROPERTY TAX 101,268  
BANQUETS: RENTAL INCOME 49,630; OPEN BAR 53,352; CASH BAR 22,511; BAR SET UP FEE 10,150; CATERER 10,750; GAZEBO RENTAL 1,400; GARDEN CHAIR RENTAL 744; SENIOR TRIPS 34,549; INTEREST INCOME 18; MISCELLANEOUS REVENUE 1,325  
GENERAL ASSISTANCE: PROPERTY TAX 300,429; INTEREST INCOME 95  
CEMETERY: INTEREST INCOME 1  
CAPITAL IMPROVEMENTS: INTEREST INCOME 99

TOTAL RECEIPTS 2,871,428

**EXPENDITURE SUMMARY:**

ADP LLC 4,246; AGAPE FUNERAL SERVICE 5,000; ALARM DETECTION SYSTEMS 9,863; ALLIED BENEFIT SYSTEM 3,175; ANGELIC KINDNESS 2,500; AT&T 8,708; BANK PROCESSING FMB VISA 109,249; BLUE RIBBON 4,446; BOLINGBROOK SENIOR CLUB 7,000; CDS OFFICE TECHNOLOGIES 20,403; CHICAGO CLASSIC COACH 5,495; CIRONE COMPUTER CONSULTING INC 8,995; COMCAST 15,021; COMED 42,162; COMMUNITY SERVICE COUNCIL 2,640; COSTAR REALTY INFORMATION INC. 4,128; C-TEC 6,053; DUALL HEATING & COOLING 2,937; FOREST PRINTING 33,472; GORDON FOOD 2,935; GREENBEE LLC 18,278; GREEN DAY LANDSCAPING 3,000; GROOT, INC 32,685; H&H CREATIONS 4,305; HEALTHCARE SERVICES CORP 108,004; HERITAGE FS 11,872; HOME DEPOT 3,570; ILLINOIS AMERICAN WATER 21,107; ILLINOIS COUNTIES RISK MGMT TRUST 66,051; ILLINOIS DEPARTMENT OF REVENUE 5,692; ILLINOIS MATERIAL HANDLING 8,158; ILLINOIS PUBLIC RISK

FUND 27,106; IL MUNICIPAL RETIREMENT FUND 174,369; ILLINOIS PROPERTY ASSESSMENT 2,530; IMAGE SYSTEMS 3,003; JEWEL FOOD STORES 5,489; J M AUTOWORKS 8,678; JOHANSEN & ANDERSON INC 27,355; JRM CONSULTING 2,717; JX PETERBILT 11,732; LAW OFFICES ANCEL GLINK, P.C. 44,279; MACK & ASSOCIATES, P.C. 28,500; MAGGIO ASPHALT CORP 59,665; MCGRATH OFFICE EQUIPMENT 5,111 MENARDS 8,577; MIDWEST FENCE CORPORATION 5,261; NICOR GAS 11,954; NORTHERN ILLINOIS FOOD BANK 46,676; ODELSON & STERK, LTD 26,423; OUTSOURCE IT SOLUTIONS,INC 26,502; PACE SUBURBAN BUS 18,582; PRINCIPAL FINANCIAL 15,516; RIVERSTONE APARTMENTS 5,200; SAFESTEP 4,333; SCHOOL KIDZ 5,179; SOUND DESIGN 10,496; SOUTHERN GLAZER'S 7,037; STANLEY ACCESS TECH 4,600; SWANEL BEVERAGE 4,316; TAILGATERS 12,129; THE THIRD INSTITUTE 4,900; ULINE 10,682; UNIQUE PRODUCTS 4,899; UNITED STATES POSTAL SERVICE 22,858 VILLAGE OF BOLINGBROOK 10,646; VERIZON 4,310; WIGHT & COMPANY 10,000; WIPFLI LLP 40,570; XAVUS SOLUTIONS 3,100; EXPENSE DISBURSEMENTS UNDER 2,500: 83,065

TOTAL VENDORS 1,389,495

**COMPENSATION SUMMARY:**

UNDER \$25,000: VERONICA AGUILERA; AMY ALBRIGHT; EDMUNDO ALEMAN-LEMUS; VIRGINIA ANDERSON; GLORIA ANDREWS; STEVEN ARLING; ALYSSIA BENFORD; MORGAN BILLER; THOMAS BRAXTON; KENNETH BURGESS; PAUL BUSCH; ZULIDANY CORTEZ; ANN DROGOS; MARIA ESQUEDA; ASHLEY FARMBY; NICHOLAS FLORES; MAUREEN FOX; JOSE GARCIA; FELIX GEORGE; MARISOL GUADARRAMA-SOTELO; LIOBARDO GUTIERREZ; KAITLYN GUTSHALL; KENNETH HARRIS; WILLIE HENDERSON; CATHERINE HESS; GARY HOFFMAN; MONTY JACKSON; ZACHARY JOHNSON; MIRANDA JUDGE; DAVID LOCKE; SAMUEL LOPEZ; CAMILLA MITCHELL; RICHARD MORENO; BRYANT NORTON; MARIPAT OLIVER; JAMES PALAGI; BARBARA PARKER; CRISTIAN PARRA; JAY PILGER; DENNIS RAGA; TERRI RANSOM; JUDY RICE; KASSANDRA SALCEDO; CHRISTOPHER SANCHEZ; DEBRA SAVAGE; CHRISTOPHER SMITH; NANCY SMITH; KHADIJA SUFI; REEM TOWNSEND; DALE WALL; KATHY WAYNE; CARLA WILLIAMS-HUDSON; MARY ZAPFE  
FROM \$25,000 TO \$49,999: MELISAMELEE BENAVIDES; VICENTE FERNANDEZ; TY HARTFIELD; DIANE HUGUNIN; KELLI LIZARDO; ROBERTO LIZARDO; GARY MARSCHKE; MARIA MORENO; TRACEY ODUM; KIMBERLY OWENS; BRIANNA VERSETTO; LYNNE WOODARD  
FROM \$50,000 TO \$74,999: WILLIAM BITTO; DENEEN LENOIR; ROBERT MARTIN; FATIMA SILVA; JACQUELINE TRAYNERE  
FROM \$75,000 TO \$99,999: TAMMY ALTONEN HORAK; JEAN KELLY; LINDA YOUNGS

TOTAL COMPENSATION 1,413,794

**CERTIFICATION**

Subscribed and sworn to this 20th day of September 2022.

I, GARY MARSCHKE, SUPERVISOR of DUPAGE TOWNSHIP, WILL COUNTY, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending MARCH 31, 2021.

  
GARY MARSCHKE, SUPERVISOR