

DUPAGE TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2020

TOWN FUND

BEGINNING FUND BALANCE	\$ 891,656
TOTAL REVENUES	2,017,046
LESS - EXPENDITURES	<u>1,793,804</u>
ENDING FUND BALANCE	<u>\$ 1,114,898</u>

REVENUE SUMMARY: PROPERTY TAX 1,832,382: REPLACEMENT TAX 123,369: INTEREST 27,910: ELECTION 75: TRAFFIC/FINES 358: MISCELLANEOUS REVENUE 7,593: EXPENSE REIMBURSEMENT 60: SENIOR PROGRAMS 13,635: INSURANCE REIMBURSEMENT 7,650: FOOD PANTRY 4,013

EXPENDITURE SUMMARY: ADP LLC 4,033: ALLEGRA PRINTING 32,512: ALOHA CONSTRUCTION INC 33,256: AMERICAN ASSOC OF RETIRED ASIANS 4,000: BANK PROCESSING FMB VISA 11,896: BKD LLP 2,758: BOND, DICKSON & ASSOCIATES PC 2,984: CALL ONE 19,567: CDS OFFICE TECHNOLOGIES 13,979: CIRONE COMPUTER CONSULTING INC 11,440: COMED 13,685: COMMUNITY SERVICE COUNCIL 14,025: COSTAR REALTY INFORMATION INC. 4,069: C-TEC 2,923: DELFIACCO SEWERS 3,125: DIESEL SERVICE CENTER 7,506: DUALL HEATING & COOLING 4,820: EVENDA 3,800: GORDON FOOD SERVICE 2,706: GROOT INDUSTRIES 26,044: HEALTHCARE SERVICES CORP 76,475: HERITAGE FS, INC. 10,566: ILLINOIS AMERICAN WATER 2,541: ILLINOIS COUNTIES RISK 40,688: ILLINOIS PROPERTY ASSESSMENT 2,520: ILLINOIS PUBLIC RISK FUND 18,094: IMPACT NETWORKING 3,145: JEWEL FOOD STORES 6,542: JOHANSEN & ANDERSON INC 3,330: JX PETERBILT 11,915: KLEIN HALL CPAS 58,027: MACK & ASSOCIATES 33,500: MARLIN BUSINESS BANK 2,552: MENARDS 5,597: NICOR 3,520: NORTHERN ILLINOIS FOOD BANK 11,669: ODELSON & STERK LTD 98,322: OUTSOURCE IT SOLUTIONS, INC 9,589: PACE 24,079: PRINCIPAL FINANCIAL 10,721: ROYAL OAK IRRIGATION 3,121: SCHOOL KIDZ 9,804: SYBERT GROUP 3,495: THE HEART ORGANIZATION 4,000: UNCLE BUBS 5,058: US BANK EQUIPMENT FINANCE 2,541: WIPFLI LLP 18,188: TOTAL OTHERS LESS THAN \$2,500: 51,936

TOTAL VENDORS 750,645

COMPENSATION SUMMARY: UNDER \$25,000: KULSUM ALI: VIRGINIA ANDERSON: STEVEN ARLING: DYOOLA AROWOLO: ALYSSIA BENFORD: TERRILYNN BETHUNE: KENNETH BURGESS: CHRISTINA CASTLETON: LUIS CHAVEZ: LUIS CORREA BAZAN: ROOSEVELT CROSS: SEBASTIAN DE LA TORRE: SANDRA DEVOS: ANN DROGOS: JAYDEN FLORES: JASMINE FREEZE: JERRY FUZAK: JOSE GARCIA: TY HARTFIELD: JACOB HARVEY: CATHERINE HESS: GARY HOFFMAN: BENZ HOFFMEYER: DARRYL HOWARD: ROBERTO LIZARDO: DAVID LOCKE: JOSUE LOPEZ: LOUIS LOPEZ: SOPHIA MACHA: SALMA MALDONADO: TIMOTHY MCNALLY: CAMILLA M. MITCHELL: LINDSAY MOHRMANN: TREVOR MOHRMANN: JENNIFER MORENO: FATIMA NAHED: AYOKUNMI OLATUNDE: OLAMIDE OLATUNDE: MARIPAT OLIVER: CHIDERA ORAMEH: KALYSA PAMPUCH: ALEXIS PUENTE: DENNIS RAGA: JUDY RICE: JAMES ROBINSON: ARACELY RODRIGUEZ: STEVEN ROTH: JULIAN SALDANA: CHRISTOPHER M. SANCHEZ: SUSAN SLAMAR: NANCY SMITH: RITA SVANE: AMARE TAYLOR: CHARLES WEBB: CARLA WILLIAMS-HUDSON: MARY ZÄPFEL

FROM \$25,000 TO \$49,999: MORGAN L. BILLER: WILLIAM M. BITTO: FELIX GEORGE: DIANE HUGUNIN: MARIA MORENO: FATIMA SILVA
 FROM \$50,000 TO \$74,999: AMY T. ALBRIGHT: MAUREEN P. FOX: ROBERT MARTIN: LOUISE MIKOLAITIS: LYNNE WOODARD
 FROM \$75,000 TO \$99,999: TAMMY ALTONEN HORAK: JEAN KELLY: LINDA YOUNGS

TOTAL PAYROLL 1,043,159

BANQUETS

BEGINNING FUND BALANCE \$ 143,823
 TOTAL REVENUES 287,770
 LESS - EXPENDITURES 292,941
 ENDING FUND BALANCE \$ 138,652

REVENUE SUMMARY: INTEREST 4,036: RENTAL 80,575: CATERER 14,875: OPEN BAR 92,169: CASH BAR 36,330: BAR SET UP FEE 15,225: GAZEBO RENTAL 2,600: GARDEN CHAIR RENTAL 1,268: MISCELLANEOUS 860: SENIOR TRIPS 39,831

EXPENDITURE SUMMARY: BANK PROCESSING FMB VISA 57,669: BLUE RIBBON PRODUCTS CO. 8,143: CALL ONE 4,141: CHICAGO CLASSIC COACH 12,735: COMCAST 2,886: COMED 23,928: GORDON FOOD SERVICE 3,867: HEALTHCARE SERVICES CORP 4,139: ILLINOIS AMERICAN WATER 3,771: ILLINOIS DEPT. OF REVENUE 9,952: KOZOL BROS., INC. 2,835: PERFORMANCE SERVICES 6,356: PETE'S CARPET SERVICE 14,962: SANTANDER LEASING LLC 19,176: SOUTHERN GLAZER'S OF IL 9,488: SWANEL BEVERAGE 5,018: UNIQUE PRODUCTS 3,320: VILLAGE OF BOLINGBROOK 10,728: TOTAL OTHERS LESS THAN \$2,500: 19,775

TOTAL VENDORS 222,889

COMPENSATION SUMMARY: UNDER \$25,000: YESSICA DIAZ: KAITLYN GUTSHALL: DALE WOODARD: MELANIE WOODARD
 FROM \$25,000 TO \$49,999: KELLI LIZARDO

TOTAL PAYROLL 70,052

GENERAL ASSISTANCE

BEGINNING FUND BALANCE \$ 470,044
 TOTAL REVENUES 255,780
 LESS - EXPENDITURES 316,338
 ENDING FUND BALANCE \$ 409,486

REVENUE SUMMARY: PROPERTY TAX 244,855: INTEREST 10,925

EXPENDITURE SUMMARY: ALLIED BENEFIT SYSTEM 3,175: BANK PROCESSING FMB VISA 7,078: CALL ONE 2,881: COMED 5,823: GROOT INC 5,916: HEALTHCARE SERVICES CORP 20,402: ILLINOIS AMERICAN WATER COMPANY 19,327: NICOR GAS 4,567: NJS ENTERPRISES 8,000: NORTHERN ILLINOIS FOOD BANK 6,373: ODELSON & STERK LTD 2,914: OUTSOURCE IT SOLUTIONS, INC 4,931: RIVERSTONE APARTMENTS 16,400: WIPFLI LLP 10,000: TOTAL OTHERS LESS THAN \$2,500: 41,057

TOTAL VENDORS 158,844

COMPENSATION SUMMARY: UNDER \$25,000: PAUL BUSCH: ANTHONY DURAN: PATRICK INGRAM: MIRANDA JUDGE: CARLOS JURADO: RICHARD MORENO: BRYANT NORTON: JACOB NULL: DAVID QUINTANA: VINCENT TARELLO
FROM \$25,000 TO \$49,999: TRACEY ODUM
FROM \$50,000 TO \$74,999: KIMBERLY OWENS

TOTAL PAYROLL 157,494

TOWN/SOCIAL SECURITY

BEGINNING FUND BALANCE	\$ 0
TOTAL REVENUES	96,278
LESS - EXPENDITURES	<u>96,278</u>
ENDING FUND BALANCE	<u>\$ 0</u>

REVENUE SUMMARY: PROPERTY TAX 85,859: SOCIAL SECURITY TOWN SUPPORT 10,419

EXPENDITURE SUMMARY: INTERNAL REVENUE SERVICE 96,278

TOTAL VENDORS 96,278

TOWN/IMRF

BEGINNING FUND BALANCE	\$ 0
TOTAL REVENUES	120,839
LESS - EXPENDITURES	<u>101,873</u>
ENDING FUND BALANCE	<u>\$ 18,966</u>

REVENUE SUMMARY: PROPERTY TAX 120,839

EXPENDITURE SUMMARY: IL MUNICIPAL RETIREMENT FUND 101,873

TOTAL VENDORS 101,873

CEMETERY

BEGINNING FUND BALANCE	\$ 4,287
TOTAL REVENUES	66
LESS - EXPENDITURES	<u>1,085</u>
ENDING FUND BALANCE	<u>\$ 3,268</u>

REVENUE SUMMARY: INTEREST 66

EXPENDITURE SUMMARY: TOTAL OTHERS LESS THAN \$2,500: 1,085

TOTAL VENDORS	1,085
---------------	-------

CAPITAL IMPROVEMENTS

BEGINNING FUND BALANCE	\$ 148,077
TOTAL REVENUES	2,679
LESS - EXPENDITURES	<u>34,639</u>
ENDING FUND BALANCE	<u>\$ 116,119</u>

REVENUE SUMMARY: INTEREST 2,679

EXPENDITURE SUMMARY: BANK PROCESSING FMB VISA 2,730: BS&A SOFTWARE 21,585:
ECONOMY LANDSCAPE 7,500: MASTER GUTTER INC 2,824

TOTAL VENDORS	34,639
---------------	--------

CERTIFICATION

I, FELIX GEORGE, 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, 2020.

FELIX GEORGE, SUPERVISOR