DUPAGE TOWNSHIP TREASURER'S REPORT FISCAL YEAR ENDED: MARCH 31, 2023

	TOWN FUND	TOWN/SOCIAL SECURITY	TOWN/IMRF
BEGINNING FUND BALANCE	1,398,968	(2,324)	718
REVENUES	2,497,728	113,477	108,835
EXPENDITURES	2,116,092	110,641	103,531
TRANSFERS IN	625	-	-
TRANSFERS OUT	-	-	-
ENDING FUND BALANCE	1,781,229	512	6,022

	BANQUETS	GENERAL ASSISTANCE	CEMETERY	CAPITAL IMPROVEMENTS
BEGINNING FUND BALANCE	11,763	120,416	3,274	216,149
REVENUES	395,515	458,595	1	5,037
EXPENDITURES	338,093	583,385	-	26,366
TRANSFERS IN	-	-	-	-
TRANSFERS OUT	-	625	-	-
ENDING FUND BALANCE	69,185	(4,999)	3,275	194,820

RECEIPTS:

TOWN FUND: TRANSFER IN 625; PROPERTY TAX 2,074,484; REPLACEMENT TAX 372,262; INTEREST INCOME 31,409; ELECTIONS 150; TRAFFIC/FINES 313; INSURANCE REIMBURSMENT 3.055; FOOD PANTRY 350; MISCELLANEOUS REVENUE 11,956; ARPA GRANT 3.750

TOWN/SOCIAL SECURITY: PROPERTY TAX 96,852; TOWN SUPPORT 16,625

TOWN/IMRF: PROPERTY TAX 96,852; TOWN SUPPORT 11,983

BANQUETS: INTEREST INCOME 43; RENTAL INCOME 69,824; MISCELLANEOUS REVENUE 1,155; CATERER 16,800; OPEN BAR 94,827; CASH BAR 42,342; BAR SET UP FEE 16,898; GAZEBO RENTAL 1,240; GARDEN CHAIR RENTAL 1,510; SENIOR TRIPS 150,876

GENERAL ASSISTANCE: PROPERTY TAX 196,966; TOWN SUPPORT 261,604; INTEREST INCOME 25

CEMETERY: INTEREST INCOME 1

CAPITAL IMPROVEMENTS: INTEREST INCOME 5,037

TOTAL RECEIPTS 3.579.814

EXPENDITURE SUMMARY:

ALARM DETECTION SYSTEMS 4,726; ALLYSON KNIGHT 2,750; AMERI DREAM FENCE&DECK 4,539; AUDIO WEST 3,750; BAILEY'S CATERING 6,099; BANK PROCESSING FMB VISA 121,578; BLUE RIBBON 7,937; BREAKTHRU BEVERAGE 6,922; CDS OFFICE TECHNOLOGIES 26,438; CHICAGO CLASSIC COACH 6,024; CIRONE COMPUTER CONSULTING 9,445; CODY BRAUN & ASSOC. 21,416; COMCAST 19,803; COMED 13,761; COSTAR REALTY INFORMATION INC. 4,587; C-TEC 4,005; DE LAGE LANDEN FINANCIAL SERVICES 7,405; DIAMOND TOURS 113,281; DUALL HEATING&COOLING 4,721; DUPAGE TOWNSHIP-G.A. 261,604; DUPAGE TOWNSHIP FOOD PANTRY 2,865; FOREST PRINTING 48,111; GORDON FOOD 6,805; GROOT 30,979; HEALTHCARE SERVICES CORP 134,573; HERITAGE FS 17,441; HOME DEPOT 2,527; ILLINOIS AMERICAN WATER 24,335; ILLINOIS COUNTIES

RISK MGMT TRUST 89,100; ILLINOIS DEPARTMENT OF REVENUE 9,576; ILLINOIS PUBLIC RISK FUND 27,323; IL MUNICIPAL RETIREMENT FUND 150,964; IMAGE SYSTEMS 4,008; JEWEL FOOD STORES 10,325; JM AUTOWORKS 5,440; JOHANSEN & ANDERSON INC 7,429; JRM CONSULTING 4,797; JX PETERBILT 9,415; KAROLINA STRACK 8,875; KOZOL BROS 2,686; KRISTIE FRAGA 16,678; LAW OFFICES ANCEL GLINK, P.C. 33,198; LIVE PAINTING CORPORATION 7,400; MACK & ASSOCIATES, P.C. 28,500; MENARDS 3,726; METROPOLITAN TOWNSHIP ASSOC. 6,035; NICOR GAS 11,752; NJS ENTERPRISES 2,568; NORTHERN ILLINOIS FOOD BANK 48,838; OUTSOURCE IT SOLUTIONS,INC 4,486; PACE SUBURBAN BUS 23,933; PAYLOCITY 5,487; PERFORMANCE SERVICES 2,570; PRINCIPAL FINANCIAL 15,311; RIVERSTONE APARTMENTS 14,554; SCHOOL KIDZ 15,616; SEBASTIAN KOS LAW 10,000; SOLSTICE POWER TECHNOLOGIES 12,878; SOUTHERN GLAZER'S 9,062; SPRING GREEN 3,626; SWANEL BEVERAGE 5,321; TAILGATERS 8,181; TOWNSHIP OFFICIALS OF IL 2,729; UNIQUE PRODUCTS 6,672; UNITED STATES POSTAL SERVICE 23,705; VERIZON 3,205; VILLAGE OF BOLINGBROOK 12,445; WOLTER, INC 3,937; EXPENSE DISBURSEMENTS UNDER 2,500: 214,091

TOTAL VENDORS

1,804,869

COMPENSATION SUMMARY:

UNDER \$25,000: VERONICA AGUILERA; ADNAN ALVI, FELONDA ARCEY; STEVEN ARLING; THOMAS BRAXTON; JOSHUA BROWN-DEMPSEY; SARA CABRERA; VICTOR DAVENPORT; ANN DROGOS; KENDRA ESBROOK; MARIA ESQUEDA; JAYDEN FLORES; NICHOLAS FLORES; MARISOL GUADARRAMA-SOTELO; KAITLYN GUTSHALL; JACOB HARVEY; CATHERINE HESS; MONTY JACKSON; ELENA JIMENEZ; ZACHARY JOHNSON; DAVID LOCKE; SAMUEL LOPEZ; CAMILLA MITCHELL; BARBARA PARKER; CRISTIAN PARRA; MARYANN PIEKARSI; HANNAH PORTILLO; TERRI RANSOM; JUDY RICE; KENNY ROBERTSON; RACHEL RODRIGUEZ; KASSANDRA SALCEDO; CHRISTOPHER SANCHEZ; DEBRA SAVAGE; AIDAN SHEA; DELOIS SIMMONS; CHRISTOPHER SMITH; NANCY SMITH; REEM TOWNSEND; DALE WALL; KATHY WAYNE; CARLA WILLIAMS-HUDSON; GABBY ZACZEK; MARY ZAPFEL FROM \$25,000 TO \$49,999: GLORIA ANDREWS; TY HARTFIELD; MIRANDA JUDGE; GARY MARSCHKE; MARIA MORENO; TRACEY ODUM; BRIANNA VERSETTO FROM \$50,000 TO \$74,999: WILLIAM BITTO; ASHLEY FARMBY; VICENTE FERNANDEZ; DENEEN LENOIR; KELLI LIZARDO; ROBERTO LIZARDO; ROBERT MARTIN; FATIMA SILVA; KHADIJA SUFI FROM \$75,000 TO \$99,999: TAMMY ALTONEN HORAK; KENNETH HARRIS; JACKIE TRAYNERE;

TOTAL COMPENSATION

LINDA YOUNGS

1,473,239

CERTIFICATION

Subscribed and sworn to this 26th day of September 2023.

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, 2023.

/s/Gary Marschke	
TOWNSHIP SUPERVISOR	