

DUPAGE TOWNSHIP  
TREASURER'S REPORT  
FISCAL YEAR ENDED: MARCH 31, 2024

	TOWN FUND	TOWN/SOCIAL SECURITY	TOWN/IMRF
BEGINNING FUND BALANCE	1,781,229	512	6,022
REVENUES	2,223,947	138,967	145,090
EXPENDITURES	2,239,906	118,587	95,865
TRANSFERS IN	-	-	-
TRANSFERS OUT	380,000	-	-
ENDING FUND BALANCE	1,385,270	20,892	55,247

	BANQUETS	GENERAL ASSISTANCE	CEMETERY	CAPITAL IMPROVEMENTS
BEGINNING FUND BALANCE	69,185	(4,999)	3,275	194,820
REVENUES	374,045	877,452	5,002	866,890
EXPENDITURES	309,125	745,728	4,159	855,671
TRANSFERS IN	-	-	-	380,000
TRANSFERS OUT	-	-	-	-
ENDING FUND BALANCE	134,105	126,725	4,118	586,039

**RECEIPTS:**

TOWN FUND: PROPERTY TAX 1,765,910; REPLACEMENT TAX 283,821; INTEREST INCOME 71,397; TRAFFIC/FINES 367; ASSESSOR MISCELLANEOUS 19; MISCELLANEOUS REVENUE 57,162; ARPA GRANT 45,271

TOWN/SOCIAL SECURITY: PROPERTY TAX 120,440; TOWN SUPPORT 18,527

TOWN/IMRF: PROPERTY TAX 127,690; TOWN SUPPORT 17,400

BANQUETS: INTEREST INCOME 67; RENTAL INCOME 86,130; MISCELLANEOUS REVENUE 4,038; CATERER 16,800; OPEN BAR 98,038; CASH BAR 69,158; BAR SET UP FEE 16,625; GAZEBO RENTAL 1,400; GARDEN CHAIR RENTAL 1,510; SENIOR TRIPS 80,281

GENERAL ASSISTANCE: PROPERTY TAX 579,033; TOWN SUPPORT 270,982; INTEREST INCOME 69; ARPA GRANT 3,772; NIFB GRANT 23,595

CEMETERY: TOWN SUPPORT 5,000; INTEREST INCOME 2

CAPITAL IMPROVEMENTS: TRANSFER IN 380,000; INTEREST INCOME 11,425; ARPA GRANT 184,465; NIFB GRANT 76,000; LOAN PROCEEDS 595,000

TOTAL RECEIPTS 5,011,394

**EXPENDITURE SUMMARY:**

4 SEASON HOME SERVICE CORP. 4,950; ADVANTAGE CHEVROLET 124,921; ALARM DETECTION SYSTEMS 4,950; AUDIO WEST 3,400; BANK PROCESSING FMB MASTERCARD 25,368; BANK PROCESSING FMB VISA 120,268; BLA, INC 18,898; BLUE RIBBON 6,628; BREAKTHRU BEVERAGE 8,781; CATHERINE HESS 2,575; CDS OFFICE TECHNOLOGIES 38,275; CHAPMAN AND CUTLER 5,000; CINTAS FIRE PROTECTION 2,731; CIRONE COMPUTER CONSULTING 10,200; CITI CARDS 2,501; CODY BRAUN & ASSOC. 49,999; COMCAST 21,277; COMED 19,911; COMMUNITY NUTRITION 3,936; COSTAR REALTY INFORMATION INC. 4,898; COSTCO 6,050; C-TEC 3,337; D. OXLEY

CONSTRUCTION 4,994; DE LAGE LANDEN FINANCIAL SERVICES 7,405; DEBORAH EBENROTH 3,456; DIAMOND TOURS 45,694; DIESEL SERVICE 7,385; DUPAGE TOWNSHIP - CEMETERY 5,000; DUPAGE TOWNSHIP-G.A. 270,982; FIVCO 3,191; FOREST PRINTING 50,709; GORDON FOOD 8,933; GROOT 35,372; HEALTHCARE SERVICES CORP 141,317; HEART HAVEN OUTREACH 6,575; HERITAGE FS 13,773; HIGH QUALITY PAINTING 3,800; ILLINOIS AMERICAN WATER 45,182; ILLINOIS COUNTIES RISK MGMT TRUST 87,515; ILLINOIS DEPARTMENT OF REVENUE 12,618; IL MUNICIPAL RETIREMENT FUND 132,900; ILLINOIS PROPERTY ASSESSMENT 3,405; IMAGE SYSTEMS 6,866; JM AUTOWORKS 12,368; JOHANSEN & ANDERSON INC 8,962; JX PETERBILT 3,116; KARNES LAW CHARTERED CLIENT TRUST 51,470; KATERING BY KRISTIE 22,050; KOZOL BROS 2,862; LAW OFFICES ANCEL GLINK, P.C. 65,333; MAGGIO ASPHALT 70,365; MENARDS 4,499; METROPOLITAN TOWNSHIP ASSOC. 3,090; MONROE TRUCK EQUIPMENT 8,627; MORROW BROTHERS 76,000; NICOR GAS 18,242; NJS ENTERPRISES 2,568; NORTHERN ILLINOIS FOOD BANK 28,799; OLD NATIONAL BANK 39,131; PACE SUBURBAN BUS 17,242; PAYLOCITY 6,673; PERFORMANCE SERVICES 2,790; PRINCIPAL FINANCIAL 14,860; PROMENADE 4,949; RIVERSTONE APARTMENTS 14,757; SARA CABRERA 5,809; SCHOOL SPECIALTY 15,940; SIKICH 20,000; SOLSTICE POWER TECHNOLOGIES 18,099; SOUTHERN GLAZER'S 10,252; SWANEL BEVERAGE 6,289; SYBERT GROUP 4,152; TAILGATERS 8,479; TOWNSHIP OFFICIALS OF IL 2,529; ULINE 2,929; UNIQUE PRODUCTS 7,108; UNITED STATES POSTAL SERVICE 24,397; VERIZON 5,230; VILLAGE OF BOLINGBROOK 15,647; WEBIT SERVICES 3,192; WEST LIBERTY FOODS 13,259; WIESBROOK SHEET METAL 8,854; WILL COUNTY TREASURER 2,714; ZUNIGA LANDSCAPING 2,500; EXPENSE DISBURSEMENTS UNDER 2,500: 1,060,183

TOTAL VENDORS 3,172,232

**COMPENSATION SUMMARY:**

UNDER \$25,000: FELONDA ACREY; VERONICA AGUILEARA; BRIANNA ALLISON; MALAAK AQRABAWI; STEVEN ARLING; LILIANA ARTEAGA; THOMAS BRAXTON; COLIN CONNOR; MARIA CORONEL PENA; VICTOR DAVENPORT; JENNIE DICKERSON; JAIDEN DONALD-CARTER; JANESE DONALD-CARTER; ANN DROGOS; NADA ELKHATIB; KENDRA ESBROOK; MARIA ESQUEDA; NICHOLAS FLORES; ALMA FONSECA; MARISOL GUADARRAMA-SOTELO; KAITLYN GUTSHALL; ISABELLA HAMILTON; AMBER HAROLD; PATRICK INGRAM; MONTY JACKSON; ELENA JIMENEZ; ZACHARY JOHNSON; DAVID LOCKE; SAMUEL LOPEZ; AMARI MCGILL; VERNITA MENSAH; CAMILLA MITCHELL; MARY MOUSSA; ARACELI NAJERA; AARON OLLISON; BARBARA PARKER; CRISTIAN PARRA; TERRI RANSOM; KENNY ROBERTSON; RACHEL RODRIGUEZ; AMERICA ROSALES; NEFERTITI ROSALES-DE AVILA; NATALIA RUTKOWSKI; KASSANDRA SALCEDO; DEBRA SAVAGE; AIDAN SHEA; DELOIS SIMMONS; NANCY SMITH; KYRA STRONG; REEM TOWNSEND; 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; MARYANN PIEKARSKI; 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; LINDA YOUNGS

TOTAL COMPENSATION 1,576,810

CERTIFICATION

Subscribed and sworn to this 27th day of September 2024.

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, 2024.

/s/ Gary Marschke

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GARY MARSCHKE, SUPERVISOR