

DUPAGE TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2025

	TOWN FUND	TOWN/SOCIAL SECURITY	TOWN/IMRF
BEGINNING FUND BALANCE	1,385,272	20,891	55,247
REVENUES	2,146,619	113,083	148,291
EXPENDITURES	(1,993,742)	(121,653)	(105,641)
TRANSFERS IN	-	-	-
TRANSFERS OUT	(80,000)	-	-
ENDING FUND BALANCE	1,458,149	12,321	97,897

	BANQUETS	GENERAL ASSISTANCE	CEMETERY	CAPITAL IMPROVEMENTS
BEGINNING FUND BALANCE	134,105	126,725	4,118	586,039
REVENUES	433,291	683,419	1	153,912
EXPENDITURES	(343,535)	(757,884)	(2,610)	(323,128)
TRANSFERS IN	-	80,000	-	-
TRANSFERS OUT	-	-	-	-
FUND BALANCE ADJUSMENT	(1,895)			
ENDING FUND BALANCE	221,965	132,260	1,509	416,823

RECEIPTS:

TOWN FUND: PROPERTY TAX 1,809,734; REPLACEMENT TAX 166,248; INTEREST INCOME 59,096; TRAFFIC/FINES 25; SENIOR PROGRAMS -10; MISCELLANEOUS REVENUE 62,098; ARPA GRANT 49,417

TOWN/SOCIAL SECURITY: PROPERTY TAX 113,083

TOWN/IMRF: PROPERTY TAX 148,291

BANQUETS: INTEREST INCOME 3,155; RENTAL INCOME 94,267; MISCELLANEOUS REVENUE 2,179; CATERER 19,250; OPEN BAR 124,156; CASH BAR 64,859; BAR SET UP FEE 19,250; GAZEBO RENTAL 1,750; GARDEN CHAIR RENTAL 2,890; SENIOR TRIPS 101,534

GENERAL ASSISTANCE: PROPERTY TAX 667,004; TRANSFER IN 80,000; INTEREST INCOME 2,791; GRANTS 3,745; NIFB GRANT 9,879

CEMETERY: INTEREST INCOME 1

CAPITAL IMPROVEMENTS: INTEREST INCOME 19,784; INSURANCE REIMBURSEMENT 55,082; GRANTS 7,267; ARPA GRANT 71,780

TOTAL RECEIPTS 3,678,616

EXPENDITURE SUMMARY:

ABBEY CONSTRUCTION 8,550; A1 RESTORATION SERVICES 55,082; ALARM DETECTION SYSTEMS 5,665; ALLIANT INSURANCE 3,050; BANK PROCESSING FMB MASTERCARD 173,923; BLUE RIBBON 8,639; BOBO ELECTRIC 3,000; BREAKTHRU BEVERAGE 9,355; CATHERINE HESS 2,554; CDS OFFICE TECHNOLOGIES 29,344; CIRONE COMPUTER CONSULTING 10,500; CITI CARDS 6,579; CODY BRAUN & ASSOC. 67,082; COMCAST 36,860; COMED 28,986; COMMUNITY NUTRITION 3,885;

COSTAR REALTY INFORMATION INC. 4,693; COSTCO 5,990; CRAFTY BEAN CAFÉ 3,360; C-TEC 3,575; DEBORAH EBENROTH 3,955; DELFIACCO SEWERS 3,715; DIAMOND TOURS 71,658; FOREST PRINTING 61,108; GORDON FOOD 6,829; GROOT 38,935; HEALTHCARE SERVICES CORP 138,236; HEART HAVEN OUTREACH 13,425; HERITAGE FS 14,082; HOMER TREE SERVICE 2,750; IL MUNICIPAL RETIREMENT FUND 172,989; ILLINOIS AMERICAN WATER 58,106; ILLINOIS COUNTIES RISK MGMT TRUST 93,397; ILLINOIS DEPARTMENT OF REVENUE 14,673; ILLINOIS PROPERTY ASSESSMENT 2,800; IMAGE SYSTEMS 16,528; JACKIE TRAYNERE 3,211; JM AUTOWORKS 6,713; JUDY RICE 2,524; KATERING BY KRISTIE 38,700; KEN HARRIS 2,733; LAW OFFICES ANCEL GLINK, P.C. 71,445; MARGIN OF ERA RESEARCH 11,700; MCGILL CONSTRUCTION 34,034; MENARDS 5,051; MORROW BROTHERS 71,780; NAPERVILLE ROOFING & CONSTRUCTION 18,864; NICOR GAS 13,749; NORTHERN ILLINOIS FOOD BANK 19,794; OLD NATIONAL BANK 78,442; PACE SUBURBAN BUS 23,828; PARAMOUNT THEATRE 3,392; PAYLOCITY 6,887; PERFORMANCE SERVICES 4,860; PRINCIPAL FINANCIAL 13,637; PROMENADE APARTMENTS 3,723; RIVERSTONE APARTMENTS 33,085; ROMEOVILLE SENIOR OLYMPICS 4,000; SARA CABRERA 6,510; SERVPRO OF LOMBARD/ADDISON 4,607; SIKICH 21,500; SOLSTICE POWER TECHNOLOGIES 11,970; SOUTHERN GLAZER'S 5,570; STAPLES 3,318; SWANEL BEVERAGE 6,430; THE PUBLIC RESPONSE GROUP 50,328; UNIQUE PRODUCTS 7,144; UNITED HEATING AND AIR CONDITIONING 2,725; UNITED STATES POSTAL SERVICE 25,430; VERIZON 4,547; VILLAGE OF BOLINGBROOK 15,990; VILLAGE OF ROMEOVILLE 3,311; WEBIT SERVICES 2,793; WEST LIBERTY MARKET & CAFÉ 18,814; WIESBROOK SHEET METAL 14,895; WILL COUNTY TREASURER 2,861; WUNDERLICH DOORS 9,024; EXPENSE DISBURSEMENTS UNDER 2,500: 233,328

TOTAL VENDORS	2,107,091
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COMPENSATION SUMMARY:

UNDER \$25,000: VERONICA AGUILERA; BRIANNA ALLISON; TAMMY ALTONEN-HORAK; MALAAK AQRABAWI; STEVEN ARLING; LILIANA ARTEAGA; THOMAS BRAXTON; BELLA BRUNO; GABRIELLE CINOTTO; MARIA CORONEL PENA; TERESA CRAFTON; VICTOR DAVENPORT; PABLO DIAZ; JENNIE DICKERSON; JAIDEN DONALD-CARTER; ANN DROGOS; RITA DUQUE; MARIA ESQUEDA; NICHOLAS FLORES; ALMA FONSECA; MARC GETTY; ADAM GRZESKOWIAK; KAMILLA GUTIERREZ; KAITLYN GUTSHALL; ISABELLA HAMILTON; JESSICA HEITMAN; MONTY JACKSON; BRANDON JAMES; ELENA JIMENEZ; ZACHARY JOHNSON; CHRISTIAN LETTO; DAVID LOCKE; GARY MISTER; RAMON MORENO; ARACELI NAJERA; AIDAN O'DONNELL; AARON OLLISON; BARBARA PARKER; CRISTIAN PARRA; TERRI RANSOM; RACHEL RODRIGUEZ; AMERICA ROSALES; NEFERTITI ROSALES-DE AVILA; KASSANDRA SALCEDO; JOSE SAUCEDO; DEBRA SAVAGE; LINDSEY SCHWERDLIN; DELOIS SIMMONS; NANCY SMITH; KYRA STRONG; REEM TOWNSEND; CARLA WILLIAMS-HUDSON; MARY ZAPFEL; FERNANDO ZUNIGA RETANA

FROM \$25,000 TO \$49,999: GLORIA ANDREWS; MARISOL GUADARRAMA-SOTELO; TY HARTFIELD; MIRANDA JUDGE; SAMUEL LOPEZ; GARY MARSCHKE; MARIA MORENO; TRACEY ODUM; MARYANN PIEKARSKI; BRIANNA VERSETTO

FROM \$50,000 TO \$74,999: FELONDA ACREY; WILLIAM BITTO; COLIN CONNOR; ASHLEY FARMBY; VICENTE FERNANDEZ; KELLI LIZARDO; ROBERTO LIZARDO; ROBERT MARTIN; KHADIJA SUFI; MARIA TUCKER; DENEEN WRIGHT

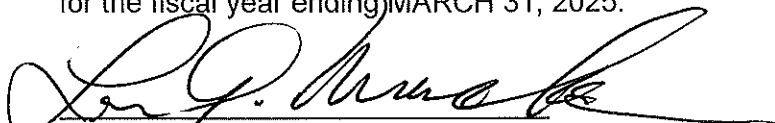
FROM \$75,000 TO \$99,999: KENNETH HARRIS; JACKIE TRAYNERE; LINDA YOUNGS

TOTAL COMPENSATION	1,621,101
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CERTIFICATION

Subscribed and sworn to this 25th day of September 2025.

I, LORI A. 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, 2025.



LORI A. MARSCHKE, SUPERVISOR