

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUND BALANCE APRIL 1, 2025	1,458,148.60
FUNDS RECEIVED:	
TOWN FUND TRANSFER IN	1,509.08
PROPERTY TAX	2,317,712.28
REPLACEMENT TAX	148,133.57
INTEREST	43,427.34
GRANTS	269,147.65
MISCELLANEOUS	18,484.84
OPENING BALANCE AND TOTAL RECEIPTS	4,256,563.36
LESS EXPENDITURES FOR FISCAL YEAR	<u>2,714,222.16</u>
FUND BALANCE MARCH 31, 2026	<u><u>1,542,341.20</u></u>

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	261,960.96
ELECTED OFFICIALS SALARIES	93,116.87
HEALTH INSURANCE	10,888.90
UNEMPLOYMENT INSURANCE	1,485.68
WORKERS COMPENSATION	622.96
MAINTENANCE	2,743.35
MAINTENANCE CEMETERY	3,727.44
PROFESSIONAL SERVICES	92,335.36
LEGAL SERVICE	123,709.69
POSTAGE	29,746.37
TELEPHONE/INTERNET	14,535.98
PUBLICATIONS	4,154.10
PRINTING	51,945.52
DUES	5,577.94
TRAVEL	2,276.05
LODGING	1,845.27
TRAINING	2,804.70
UTILITIES	15,176.61
CEMETERY UTILITIES	814.43
LIABILITY INSURANCE	75,431.00
REOCCURRING SERVICES	14,231.39
VOLUNTEER/STAFF MEETING	102.17
COMPUTER TECHNOLOGY	19,570.07
SUPPLIES	8,702.82
MISCELLANEOUS	1,189.40
SOCIAL SECURITY	13,269.83
GENERAL ASSISTANCE	475,000.00
LANDSCAPING	2,442.12
EQUIPMENT	3,395.12
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TOTAL DEPARTMENT EXPENDITURES	1,332,802.10

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ASSESSOR

SALARIES	263,201.33
ELECTED OFFICIALS SALARIES	100,000.08
HEALTH INSURANCE	25,860.50
UNEMPLOYMENT INSURANCE	984.55
WORKERS COMPENSATION	622.96
MAINTENANCE	9,613.31
TELEPHONE/INTERNET	9,318.68
PRINTING	300.00
DUES	942.50
TRAVEL	1,357.10
TRAINING	4,032.98
COMPUTER TECHNOLOGY	1,536.00
SUPPLIES	2,050.61
LICENSES	<u>17,592.45</u>

TOTAL DEPARTMENT EXPENDITURES 437,413.05

YOUTH SERVICES

SALARIES	32,609.57
UNEMPLOYMENT INSURANCE	799.00
WORKERS COMPENSATION	249.16
CONTRACTS	13,575.00
SUMMER BRIDGE	5,144.04
VOLUNTEER/STAFF MEETING	575.79
TOOLS FOR SCHOOL	10,081.24
PROGRAMS/EVENTS	2,416.44
SUPPLIES	<u>1,903.71</u>

TOTAL DEPARTMENT EXPENDITURES 67,353.95

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

SALARIES	183,331.79
HEALTH INSURANCE	26,664.45
UNEMPLOYMENT INSURANCE	1,186.85
WORKERS COMPENSATION	747.60
POSTAGE	1,023.30
TELEPHONE/INTERNET	8,323.48
DUES	75.00
TRAVEL	416.53
TRAINING	50.00
SOCIAL/ENTERTAINMENT	29,748.86
COMPUTER TECHNOLOGY	9,095.30
EDUCATION/LUNCH AND LEARN	3,893.14
SENIOR OLYMPICS	5,212.12
PROGRAM TEACHERS	17,850.20
SUPPLIES	3,423.82
AUTOMOTIVE FUEL/OIL	125.50
PROMOTIONS	<u>808.50</u>
 TOTAL DEPARTMENT EXPENDITURES	 291,976.44
 SOCIAL SERVICES	
 PACE	 <u>15,753.53</u>
 TOTAL DEPARTMENT EXPENDITURES	 15,753.53

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

LEVY SENIOR CENTER

MAINTENANCE	34,031.73
UTILITIES	18,665.30
SUPPLIES	7,902.31
DECORATIONS	21.97
LANDSCAPING	<u>2,064.09</u>

TOTAL DEPARTMENT EXPENDITURES 62,685.40

MAINTENANCE DEPT

SALARIES	167,894.27
SALARIES SNOW AND ICE	1,054.65
HEALTH INSURANCE	24,726.03
UNEMPLOYMENT INSURANCE	846.63
WORKERS COMPENSATION	16,695.52
MAINTENANCE	5,312.77
MAINTENANCE ROADS	2,943.72
TELEPHONE/INTERNET	600.00
UTILITIES	2,226.37
UNIFORMS	268.00
SUPPLIES	2,369.78
AUTOMOTIVE FUEL/OIL	17,633.33
AUTOMOTIVE MAINTENANCE	<u>9,563.40</u>

TOTAL DEPARTMENT EXPENDITURES 252,134.47

TRANSFERS

CAPITAL 254,103.22

TOTAL TRANSFERS 254,103.22

TOTAL FUND EXPENDITURES 2,714,222.16

Supervisor
DUPAGE TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

BANQUETS

FUND BALANCE APRIL 1, 2025	221,965.90
FUNDS RECEIVED:	
INTEREST INCOME	10,751.36
RENTAL INCOME	77,455.00
MISCELLANEOUS REVENUE	2,652.31
CATERER	16,275.00
OPEN BAR	120,311.00
CASH BAR	40,498.42
BAR SET UP FEE	16,100.00
GAZEBO RENTAL	1,300.00
GARDEN CHAIR RENTAL	1,390.00
CLEANING FEE	11,850.00
SENIOR TRIPS	<u>172,734.39</u>
OPENING BALANCE AND TOTAL RECEIPTS	693,283.38
LESS EXPENDITURES FOR FISCAL YEAR	<u>413,481.97</u>
FUND BALANCE MARCH 31, 2026	<u><u>279,801.41</u></u>

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	89,013.79
HEALTH INSURANCE	7,954.76
UNEMPLOYMENT INSURANCE	668.37
WORKERS COMPENSATION	498.40
MAINTENANCE	2,129.83
BANK/CC FEES	2,540.79
UTILITIES	18,654.85
REOCCURRING SERVICES	21,942.73
SUPPLIES	11,446.32
PROMOTIONS	579.08
LICENSES	4,100.00
STATE SALES TAX	11,759.71
BOLINGBROOK LIQUOR TAX	8,425.06
LIQUOR	20,422.83
EQUIPMENT	<u>5,464.34</u>
 TOTAL DEPARTMENT EXPENDITURES	 205,600.86

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

BANQUETS

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SENIOR PROGRAMMING

BANK/CC FEES	1,289.37
RECREATION TRIPS	193,856.63
SENIOR PROGRAMS/PICNIC	<u>12,735.11</u>
TOTAL DEPARTMENT EXPENDITURES	207,881.11
TOTAL FUND EXPENDITURES	<u><u>413,481.97</u></u>

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DUPAGE TOWNSHIP

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2025	132,260.57
FUNDS RECEIVED:	
PROPERTY TAX	324,542.55
TOWN SUPPORT	475,000.00
INTEREST INCOME	171.30
GRANTS	7,025.15
OPENING BALANCE AND TOTAL RECEIPTS	938,999.57
LESS EXPENDITURES FOR FISCAL YEAR	<u>853,456.67</u>
FUND BALANCE MARCH 31, 2026	<u><u>85,542.90</u></u>

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	113,601.52
HEALTH INSURANCE	17,656.22
UNEMPLOYMENT INSURANCE	423.57
WORKERS COMPENSATION	747.52
TELEPHONE/INTERNET	1,200.00
DUES	50.00
TRAVEL	172.04
TRAINING	120.00
COMPUTER TECHNOLOGY	10,032.30
SUPPLIES	<u>366.00</u>
TOTAL DEPARTMENT EXPENDITURES	144,369.17

HOME RELIEF

GA UTILITIES	6,123.14
EA UTILITIES	61,542.33
EA SHELTER	53,971.73
PERSONAL INCIDENTALS	7,445.13
TRANSPORTATION	<u>8,545.11</u>
TOTAL DEPARTMENT EXPENDITURES	137,627.44

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PANTRY

SALARIES	389,074.45
HEALTH INSURANCE	30,703.59
UNEMPLOYMENT INSURANCE	3,139.98
WORKERS COMPENSATION	4,734.56
MAINTENANCE	12,370.81
TELEPHONE/INTERNET	5,727.32
PUBLISHING	470.95
PRINTING	2,015.86
TRAVEL	921.02
TRAINING	750.00
UTILITIES	17,370.21
REOCCURRING SERVICES	44,886.19
VOLUNTEER/STAFF MEETING	3,044.66
UNIFORMS	1,067.40
HOLIDAY MEAL	19,369.00
SUPPLIES	4,668.13
FOOD SUPPLIES	31,145.93
TOTAL DEPARTMENT EXPENDITURES	571,460.06
TOTAL FUND EXPENDITURES	<u><u>853,456.67</u></u>

Supervisor
DUPAGE TOWNSHIP

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN/SOCIAL SECURITY

FUND BALANCE APRIL 1, 2025	12,320.86
FUNDS RECEIVED:	
PROPERTY TAX	<u>101,057.22</u>
OPENING BALANCE AND TOTAL RECEIPTS	113,378.08
LESS EXPENDITURES FOR FISCAL YEAR	<u>113,378.08</u>
FUND BALANCE MARCH 31, 2026	<u><u>-</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SOCIAL SECURITY	<u>121,653.05</u>
TOTAL DEPARTMENT EXPENDITURES	121,653.05
TOTAL FUND EXPENDITURES	<u><u>121,653.05</u></u>

Supervisor
DUPAGE TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

TOWN/IMRF

FUND BALANCE APRIL 1, 2025	97,897.65
FUNDS RECEIVED:	
PROPERTY TAX	<u>101,057.23</u>
OPENING BALANCE AND TOTAL RECEIPTS	198,954.88
LESS EXPENDITURES FOR FISCAL YEAR	<u>117,942.31</u>
FUND BALANCE MARCH 31, 2026	<u><u>81,012.57</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

RETIREMENT CONTRIBUTION	<u>105,641.13</u>
TOTAL DEPARTMENT EXPENDITURES	105,641.13
TOTAL FUND EXPENDITURES	<u><u>105,641.13</u></u>

Supervisor
DUPAGE TOWNSHIP

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Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

CEMETERY

FUND BALANCE APRIL 1, 2025	1,508.58
FUNDS RECEIVED:	
INTEREST	<u>0.50</u>
OPENING BALANCE AND TOTAL RECEIPTS	1,509.08
LESS TRANSFER TO CLOSE FUND ACCOUNT	<u>1,509.08</u>
FUND BALANCE MARCH 31, 2026	<u><u>-</u></u>

Supervisor
DUPAGE TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

CAPITAL IMPROVEMENTS

FUND BALANCE APRIL 1, 2025	416,823.62
FUNDS RECEIVED:	
TOWN TRANSFER IN	254,103.22
INTEREST	3,555.24
INSURANCE REIMBURSEMENT	13,739.13
GRANTS	504,454.00
OPENING BALANCE AND TOTAL RECEIPTS	1,192,675.21
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,166,107.06</u>
FUND BALANCE MARCH 31, 2026	<u><u>26,568.15</u></u>

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

EQUIPMENT	70,955.51
IMPROVEMENTS	962,291.91
VEHICLES	56,704.70
INTEREST EXPENSE	24,896.35
PRINCIPAL RETIREMENT	51,258.59
TOTAL DEPARTMENT EXPENDITURES	1,166,107.06
TOTAL FUND EXPENDITURES	<u><u>1,166,107.06</u></u>

Supervisor
DUPAGE TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

SUPERVISOR'S ANNUAL STATEMENT
MARCH 31, 2026

Notary Public

DUPAGE TOWNSHIP
WILL COUNTY, ILLINOIS

RESOLUTION No. 26-09

**A RESOLUTION OF THE DUPAGE TOWNSHIP
ELECTORS DECLARING SURPLUS PROPERTY, AUTHORIZING APPRAISAL,
ESTABLISHING MINIMUM SALES TERMS, AND AUTHORIZING TOWNSHIP
BOARD TO SELL TOWNSHIP REAL PROPERTY**

(719 Parkwood Avenue, Romeoville, IL 60446)

ANNUAL TOWN MEETING OF ELECTORS
April 14, 2026

RESOLUTION NO. 26-09

**A RESOLUTION OF THE DUPAGE TOWNSHIP
ELECTORS DECLARING SURPLUS PROPERTY, AUTHORIZING APPRAISAL,
ESTABLISHING MINIMUM SALES TERMS, AND AUTHORIZING TOWNSHIP
BOARD TO SELL TOWNSHIP REAL PROPERTY**

(719 Parkwood Avenue, Romeoville, IL 60446)

WHEREAS, DuPage Township is a unit of local government operating under the laws of the State of Illinois (“Township”); and

WHEREAS, Section 1/30-50(a) of the Illinois Township Code, 60 ILCS 1/30-50(a), authorizes the electors of the Township to make all orders of the sale of the township’s corporate property, including real property, that may be deemed conducive to the interests of its inhabitants; and

WHEREAS, Section 1/30-20 of the Illinois Township Code, 60 ILCS 1/30-20, delineates that such power of the electors so designated in Article 30 of the Illinois Township Code may be exercised at the Annual Township Meetings of Electors; and

WHEREAS, Section 1/30-50(a) of the Illinois Township Code, 60 ILCS 1/30-50(a), gives Township electors the ability to make all orders for the sale of the Township’s corporate property that may be deemed conducive to the interests of its inhabitants and further provides that the electors may delegate the power to purchase property to the Township Board for a period of up to 12 months; and

WHEREAS, the Township is constructing a new food pantry/resource center in Bolingbrook that will replicate and expand the services presently offered at the Township’s existing food pantry in Romeoville, IL, and upon the completion of the new facility, the existing real property and food pantry buildings will become surplus property, no longer needed or useful for Township purposes;

WHEREAS, the Township owns 2.14 +/- acres of real property and improvements at 719 Parkwood Avenue, Romeoville, Will County, IL 60446, PIN 12-02-402-010, which is located in a M-2 Heavy Manufacturing zoning district and is improved with a 5,827 square foot building and detached 2,000 square foot storage shed (cumulatively the land and improvements shall be known as the “Property”); and

WHEREAS, the Township, by its electors, hereby finds and determines that eliminating the burden and responsibility of maintaining the Property once the new food pantry is constructed and ready for occupancy and generating revenues from the proceeds of such sale is in the public interest; and

WHEREAS, Section 30-50(a) requires further that the value of real property shall be determined by a State licensed real estate appraiser; and

WHEREAS, the Township will be obtaining an appraisal of the Property by a certified real estate appraiser, which will be made available for public inspection immediately upon completion; and

WHEREAS, the Township is required by law to sell the property for no less than 80% of the appraised value of the Property (the “Reserve Price”), which will be determined by the forthcoming appraisal; and

WHEREAS, the electors of the Township hereby authorize the sale of the Property by the Township Board as surplus real property at a price not less than the Reserve Price;

NOW, THEREFORE, BE IT RESOLVED by the electors of DuPage Township, Will County, Illinois, at the Annual Township Meeting held on April 14, 2026, as follows:

Section 1. **SECTION 1. Recitals.** The recitals above shall be and are hereby

incorporated into and made a part of this Resolution as if fully set forth in this Resolution.

SECTION 2. Declaration of Surplus Property. The electors of DuPage Township hereby determine that the Property is no longer necessary, appropriate, required for the use of, profitable to, or in the best interests of the Township.

SECTION 3. Commission of Appraisal and Availability of Appraisal for Public Inspection. The electors of DuPage Township hereby authorizes and directs the Township to enter into a contract with an Illinois licensed real estate appraiser for a written, certified appraisal of the Property forthwith. Upon receipt of such appraisal, the Township will make the same available for public inspection at the DuPage Township Administrative Office, 241 Canterbury Lane, Bolingbrook, IL 60440.

SECTION 4. Authorize Township Board to Sell the Property. The electors of DuPage Township hereby authorize and direct the Township Board to (i) negotiate for the sale of, and sell, the Property for no less than the Reserve Price and to take any and all actions necessary to effectuate said sale in the event that the Township Board deems such sale to be in the best interests of the Township.

SECTION 5. Execution of Documents. The Township Supervisor, Clerk, Administrator and attorney are authorized to execute and attest to any and all legal documents necessary or appropriate to effectuate the sale of the Property and to convey same at a price not less than the Reserve Price.

SECTION 6. Publication. The Clerk is hereby authorized and directed to submit this Resolution for publication in a newspaper published and of general circulation in DuPage Township.

SECTION 7. Liberal Intent. It is the intention of the DuPage Township electors that this Resolution should be broadly construed in favor of permitting the Township Board to sell said Property.

SECTION 8. Effective Date. This Resolution shall be in full force and effect following its passage and approval in the manner provided by law.

ADOPTED by a vote of _____ to _____ by the electors of DuPage Township on April 14, 2026.

APPROVED this 14th day of April, 2026.

DUPAGE TOWNSHIP

Moderator

ATTEST: _____
Township Clerk