

DUPAGE TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31, 2019

TOWN FUND

BEGINNING FUND BALANCE	\$ 881,422
TOTAL REVENUES	1,954,229
LESS - EXPENDITURES	<u>1,943,995</u>
ENDING FUND BALANCE	<u>\$ 891,656</u>

REVENUE SUMMARY: PROPERTY TAX 1,795,272; REPLACEMENT TAX 91,348; INTEREST 29,452; ELECTION 150; TRAFFIC/FINES 272; MISCELLANOUS REVENUE 1,240; EXPENSE REIMBURSEMENT 624; SENIOR PROGRAMS 11,385; FOOD PANTRY 5,310; TRANSFER FROM BANQUET 19,176

EXPENDITURE SUMMARY: ALARM DETECTION SYSTEMS OF IL 2,967; ALLEGRA PRINTING 30,405; ATEKI CORPORATION 3,704; BANK PROCESSING FMB VISA 39,232; HEALTHCARE SERVICES CORP 114,106; CALL ONE 17,432; CHICAGO CLASSIC COACH 8,794; CIRONE COMPUTER CONSULTING INC 7,610; COMED 17,263; COSTAR REALTY INFORMATION INC. 3,893; C-TEC 4,467; DELFIACCO SEWERS 5,700; DIAMOND TOURS 52,713; EVENDA 4,330; GROOT INDUSTRIES 28,657; HERITAGE FS, INC. 11,409; ILLINOIS AMERICAN WATER 3,696; ILLINOIS MATERIAL HANDLING 7,102; ILLINOIS COUNTIES RISK 44,800; ILLINOIS PUBLIC RISK FUND 14,107; IMPACT NETWORKING 2,836; ILLINOIS PROPERTY ASSESSMENT 2,880; JM AUTOWORKS 4,884; JEWEL FOOD STORES 3,790; JOHANSEN & ANDERSON REFRIGERAT 3,110; KGG LLC d/b/a KAVANAGH 13,560; KAVANAGH GRUMLEY & GORBOLD LLC 10,360; KLEIN HALL CPAS 102,589; MACK & ASSOCIATES 32,500; MARLIN BUSINESS BANK 2,709; MENARDS 7,260; MESIROW INSURANCE SERVICES, IN 12,376; NICOR 2,511; NJS ENTERPRISES, INC. 5,344; NORTHERN ILLINOIS FOOD BANK 28,623; OUTSOURCE IT SOLUTIONS, INC 21,636; PACE 34,883; PERFORMANCE SERVICES INC 4,408; STEVE PIPER AND SONS 2,650; PRINCIPAL FINANCIAL 11,568; QUILL CORPORATION 3,103; SCHOOL KIDZ 5,390; SPINA, MCGUIRE & OKAL, P.C. 32,473; SWANEL BEVERAGE INC 2,783; UNCLE BUBS 2,602; UNIQUE PRODUCTS 5,077; TOTAL OTHERS LESS THAN \$2,500: 60,112

TOTAL VENDORS 1,072,070

COMPENSATION SUMMARY: UNDER \$25,000: ALYSSIA M. BENFORD: ANN DROGOS: ANTHONY V. DURAN: CAMILLA M. MITCHELL: CARLA Y. WILLIAMS-HUDSON: CATHERINE HESS: CHRISTOPHER M. SANCHEZ: DANIELLE A. MURCHISON: DENNIS R. RAGA: FELIX GEORGE: GARY H. HOFFMAN: IRVIN W. KRUEGER: JACOB A. NULL: JAMES ROBINSON: JENNIFER MORENO: JERRY A. FUZAK: JOSE L. GARCIA: JOSUE LOPEZ: JULIAN SALDANA: KEITH R. BUROKAS: KENNETH J. BROOKS: KENNETH D. BURGESS: KULSUM ALI: MARIPAT OLIVER: MARY ZAPFEL: NANCY J. SMITH: NATHIA A. MODLA: OLAMIDE O. OLATUNDE: PATRICIA MAYORAL STACH: PAUL M. BUSCH: RICHARD A. MORENO: ROOSEVELT CROSS: SANDRA L. DEVOS: SEBASTIAN DE LA TORRE: STEVEN C. HAROLD: STEVEN M. ARLING: SUSAN SLAMAR: TY R. HARTFIELD; VIRGINIA ANDERSON

REVENUE SUMMARY: PROPERTY TAX 294,737: INTEREST 8,305:

EXPENDITURE SUMMARY: ALLIED BENEFIT SYSTEM 3,175: HEALTHCARE SERVICES CORP 14,259: COMED 3,823: ILLINOIS AMERICAN WATER COMPANY 4,913: OUTSOURCE IT SOLUTIONS, INC 3,806: TOTAL OTHERS LESS THAN \$2,500: 18,148

TOTAL VENDORS 73,422

COMPENSATION SUMMARY: FROM \$25,000 TO \$49,999: TRACEY Y. ODUM FROM \$50,000 TO \$74,999: KIMBERLY L. OWENS

TOTAL PAYROLL 101,200

TOWN/SOCIAL SECURITY

BEGINNING FUND BALANCE \$ 0

TOTAL REVENUES 97,132

LESS - EXPENDITURES 97,132

ENDING FUND BALANCE \$ 0

REVENUE SUMMARY: PROPERTY TAX 85,150: SOCIAL SECURITY TOWN SUPPORT 11,982

EXPENDITURE SUMMARY: INTERNAL REVENUE SERVICE 97,132

TOTAL VENDORS 97,132

TOWN/IMRF

BEGINNING FUND BALANCE \$ 0

TOTAL REVENUES 122,692

LESS - EXPENDITURES 122,692

ENDING FUND BALANCE \$ 0

REVENUE SUMMARY: PROPERTY TAX 121,529: IMRF TOWN SUPPORT 1,164

EXPENDITURE SUMMARY: IL MUNICIPAL RETIREMENT FUND 122,692

TOTAL VENDORS 122,692

FROM \$25,000 TO \$49,999: AMY T. ALBRIGHT: DAVID A. LOCKE: DIANE C. HUGUNIN: FATIMA A. SILVA: MARIA R. MORENO: TIMOTHY M. MCNALLY: WILLIAM M. BITTO: WILLIAM M. MAYER
FROM \$50,000 TO \$74,999: LOUISE M. MIKOLAITIS: LYNNE K. WOODARD: MAUREEN P. FOX: MORGAN L. BILLER: ROBERT A. MARTIN: TERRILYNN BETHUNE
FROM \$75,000 TO \$99,999: JEAN M. KELLY: LINDA M. YOUNGS: TAMMY ALTONEN HORAK .

TOTAL PAYROLL 1,099,592

BANQUETS

BEGINNING FUND BALANCE \$ 92,529
TOTAL REVENUES 312,711
LESS - EXPENDITURES 261,417
ENDING FUND BALANCE \$ 143,823

REVENUE SUMMARY: INTEREST 3,313: RENTAL 70,900: CATERER 14,700: OPEN BAR 82,681: CASH BAR 34,298: BAR SET UP FEE 15,050: GAZEBO RENTAL 2,450: GARDEN CHAIR RENTAL 2,370: MISCELLANEOUS 950: SENIOR TRIPS 85,999:

EXPENDITURE SUMMARY: BANK PROCESSING FMB VISA 13,498: BLUE RIBBON PRODUCTS CO. 6,235: BREAKTHRU BEVERAGE 4,625: CALL ONE 4,205: CHICAGO CLASSIC COACH 3,070: COMED 21,118: IL AMERICAN WATER 3,057: ILLINOIS DEPT. OF REVENUE 8,516: KOZOL BROS., INC. 3,786: NICOR 3,137: SANTANDER LEASING LLC 19,176: SOUTHERN GLAZER'S OF IL 12,077: VILLAGE OF BOLINGBROOK 5,111: TOTAL OTHERS LESS THAN \$2,500: 96,714:

TOTAL VENDORS 204,325

COMPENSATION SUMMARY: UNDER \$25,000: DALE J. WOODARD: JACOB A. NULL JENNIFER L. CHOCIAN: KAITLYN A. GUTSHALL: ROBERTO C. LIZARDO: STEVEN P. ROTH: SUZANNE ROSENORN: TRACEY Y. ODUM: WILLIAM M. BITTO
FROM \$25,000 TO \$49,999: KELLI L. LIZARDO

TOTAL PAYROLL 57,092

GENERAL ASSISTANCE

BEGINNING FUND BALANCE \$ 316,326
TOTAL REVENUES 303,042
LESS - EXPENDITURES 149,324
ENDING FUND BALANCE \$ 470,044

CEMETERY

BEGINNING FUND BALANCE	\$ 5,027
TOTAL REVENUES	90
LESS - EXPENDITURES	<u>830</u>
ENDING FUND BALANCE	<u>\$ 4,287</u>

REVENUE SUMMARY: INTEREST 90

EXPENDITURE SUMMARY: TOTAL OTHERS LESS THAN \$2,500: 830

TOTAL VENDORS 830

CAPITAL IMPROVEMENTS

BEGINNING FUND BALANCE	\$ 156,060
TOTAL REVENUES	2,517
LESS - EXPENDITURES	<u>10,500</u>
ENDING FUND BALANCE	<u>\$ 148,077</u>

REVENUE SUMMARY: INTEREST 2,517

EXPENDITURE SUMMARY: BANK PROCESSING FMB VISA 3,202: MHC TRUCK SOURCE 48,000: SYBERT GROUP 7,000

TOTAL VENDORS 10,500

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, 2019.



FELIX GEORGE, SUPERVISOR