

PUBLIC NOTICE
 Dupage Township, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending March 31, 2021

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE
BEG. BALANCE	1,114,898	570,372	0	116,119	0	0	0
REVENUE	2,057,891	494,722	0	200,159	0	0	0
EXPENDITURES	-2,013,496	-779,365	0	-81,473	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	1,000	0	0	0	0	0	0
END FUND BALANCE	1,160,294	285,728	0	234,805	0	0	0

Receipts: TOWN FUND;

ELECTIONS 75; FOOD PANTRY 45,821; INTEREST INCOME 1,751; LEVY MEMBERSHIP 78; MISCELLANEOUS REVENUE 19,731; PROPERTY TAX 1,876,541; REPLACEMENT TAX 110,233; SENIOR PROGRAMS 3,189; TRAFFIC/FINES 473; TOTAL 2,057,891
BANQUETS;

BAR SET UP FEE 1,750; CASH BAR 3,204; CATERER 1,750; GARDEN CHAIR RENTAL 646; GAZEBO RENTAL 1,225; INTEREST INCOME 185; MISCELLANEOUS REVENUE 75; OPEN BAR 5,146; RENTAL INCOME 10,890; TOTAL 24,871

GENERAL ASSISTANCE;

INTEREST INCOME 519; PROPERTY TAX 247,532; TOTAL 248,051

TOWN/SOCIAL SECURITY;

PROPERTY TAX 97,808; TOTAL 97,808

TOWN/IMRF;

PROPERTY TAX 123,988; TOTAL 123,988

CEMETERY;

INTEREST INCOME 4; TOTAL 4

CAPITAL IMPROVEMENTS;

INTEREST INCOME 159; TOWN FUND TRANSFER IN 200,000; TOTAL 200,159

EXPENDITURES AND EXPENSES

ADP LLC 3,725; ALL AMERICAN CLEANING & JANITORIAL 5,000; ALLEGRA PRINTING 10,246; ALLIED BENEFIT SYSTEM 3,175; ANNA TRUIJILLO 7,400; AQUA DESIGNS 4,190; AT&T 12,095; BANK PROCESSING FMB VISA 39,741; BLUE CROSS AND BLUE SHIELD DH 2,812; BOLINGBROOK TROJAN YOUTH 4,000; BOND, DICKSON & ASSOCIATES, PC 4,800; CALL ONE 3,975; CDS OFFICE TECHNOLOGIES 11,031; CIRONE COMPUTER CONSULTING INC 8,520; CITY FOOD EQUIPMENT 5,086; COMCAST 9,416; COMED 41,670; COMMUNITY SERVICE COUNCIL 19,305; COSTAR REALTY INFORMATION INC. 4,128; C-TEC 4,163; ERIK'S LANDSCAPING CORP 3,280; GREEN DAY LANDSCAPING INC 8,650; GROOT, INC 33,839; HAMPTON PARK SOCIAL ATHLETIC CLUB 5,000; HEALTHCARE SERVICES CORP 106,613; HEART HAVEN OUTREACH 29,000; HERITAGE FS, INC. 8,163; HOME DEPOT 4,935; IL MUNICIPAL RETIREMENT FUND 178,876; ILLINOIS AMERICAN WATER 7,205; ILLINOIS AMERICAN WATER COMPANY 4,449; ILLINOIS COUNTIES RISK MGMT TRUST 45,779; ILLINOIS MATERIAL HANDLING 9,269; ILLINOIS PUBLIC RISK FUND 21,758; INTERSTATE BILLING SERVICES 8,378; J M AUTOWORKS 3,881; JEWEL FOOD STORES 7,951; JX PETERBILT 5,745; KARNES LAW CHARTERED CLIENT TRUST 50,000; KNIGHT SECURITY ALARMS INC 3,821; MACK & ASSOCIATES, P.C. 34,500; MAGGIO ASPHALT CORP 16,780; MCCAULEY-SULLIVAN FUNERAL HOME 5,000; MENARDS 6,745; MIDWEST FENCE CORPORATION 5,520; NICOR GAS 7,463; NORTHERN ILLINOIS FOOD BANK 63,176; ODELSON & STERK, LTD 79,411; OPERATION CHRISTMAS/BOLINGBROOK 5,000; OUTSOURCE IT SOLUTIONS, INC 21,144; P.T. FERRO CONSTRUCTION CO 13,875; PACE SUBURBAN BUS 15,480; PATRICK NOEL 4,025; PETE'S CARPET SERVICE 22,262; PILAR DECKS & CARPENTRY INC 4,900; PRINCIPAL FINANCIAL 11,127; QUILL CORPORATION 2,501; RENDELS 9,278; RICARDO ORTIZ 2,650; RIVERSIDE APARTMENTS 2,800; SANTANDER LEASING 22,645; SANTANDER LEASING LLC 3,196; SCHOOL KIDZ 11,416; THE HAZEL HOUSE GLOBAL CHARITIES 8,000; THE HEART ORGANIZATION 10,000; THE SHERWIN-WILLIAMS CO. 2,898; ULINE 3,906; UNIQUE PRODUCTS 3,095; VILLAGE OF BOLINGBROOK 7,611; WAREHOUSE DIRECT 2,668; WIPFLI LLP 74,500; WORK NOW, LLC 21,987; EXPENSE DISBURSEMENTS UNDER 2,500.00 154,298

TOTAL: 1,410,927

Subscribed and sworn to this 15th day of September, 2021