

Mark S. Thoman
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Lorraine Grimsby
 CLERK
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 Lawrence C. Anderson
 HIGHWAY COMMISSIONER
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Township Of Downers Grove

4340 Prince Street
 Downers Grove, Illinois 60515
 630.719.6610 Phone • 630.719.6608 Fax
 www.dgtownship.com

FILED
 AUG 07 2020
Jan Kaczmarek
 DuPage County Clerk

**ANNUAL TREASURER'S REPORT FOR THE DOWNERS GROVE TOWNSHIP
 AND ROAD DISTRICT
 FOR THE FISCAL YEAR ENDING FEBRUARY 29, 2020**

The following is the Annual Treasurer's Report signed by Mark S. Thoman, Supervisor/Treasurer of the Downers Grove Township in the County of DuPage, State of Illinois, which shows the amount of public funds received and disbursed during the fiscal year, ending on February 29, 2020. The report shows the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds expended during the fiscal year March 1, 2019 ending February 29, 2020.

I, Mark S. Thoman, being duly sworn on oath as the Supervisor/Treasurer of Downers Grove Township, state that the following Annual Treasurer's Report is a correct statement of the amount of public funds on hand at the commencement of the fiscal year, the amount of public funds received and their sources, the amount expended and their purpose as set forth in this statement.

Mark S. Thoman

**Mark S. Thoman, Supervisor/Treasurer
 Downers Grove Township**

| | General Town Fund | General Assistance | Road & Bridge | Entrance Bonds |
|--------------------------|------------------------------|-------------------------------|--------------------------|---------------------------|
| Beginning Balance | \$3,643,477 | \$251,328 | \$2,007,995 | \$352,403 |
| Total Revenues | \$3,245,655 | \$ 12,476 | \$2,512,828 | \$167,324 |
| Less Expenditures | \$2,736,293 | \$108,404 | \$2,807,894 | \$142,083 |
| Ending Balance | \$4,152,839 | \$155,400 | \$1,712,929 | \$377,644 |

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TOWNSHIP AND ROAD DISTRICT REVENUE SUMMARY

**Property Taxes: \$4,877,576: Personal Property Replacement Tax: \$157,059:
Miscellaneous Income: \$10,828: DuPage Cty Traffic Fines: \$78,572: Passport Fee:
\$17,706: Interest Income: \$126,291: Permit-Application Fee: \$2,150: Cemetery \$7,600
Transfer-Capital Improvement Fund \$500,000: Bond-Escrow \$167,324.**

TOTAL REVENUE \$5,945,106

TOWNSHIP AND ROAD DISTRICT EXPENDITURE SUMMARY

**Nicor Gas 5,016: A&W Trailer LLC 6,069: Ability Septic 3,200: ADT Security
Services, Inc 4,156: Alexander Equipment Co. Inc. 6,188: Allan C. Alongi & Associates
40,587: Avalon Petroleum Co. 45,410: Boughton Materials, Inc. 5,429: Brighter Electric
5,620: Buttrey Rental Service, Inc 3,650: CDW Computers Inc. 26,253: Chase Card
Services 2,894: Clarke Environmental Mosquito 18,350: CO Star Realty Information
6,679: Comcast Cable 6,981: Commonwealth Edison Company 56,858: Compass
Minerals America 55,716: Contech Engineered Solutions 10,754: GA#2672 3,715:
Dellwood Tire 7,693: Detroit Salt Co. 42,574: DuPage Cty Div. of Transportation
872,902: DuPage Materials Co. 5,575: DuPage Cty Stormwater Mgt. 2,721: DuPage
Senior Citizens Council 35,000: Engineering Solutions Team 189,735: Fieldcraft
Construction 2,500: Filemaker, Inc. 2,548: First Bankcard 10,154: Fuhrmann
Engineering Inc. 3,120: Groot 2,870: Guardian 13,927: Blue Cross Blue Shield of IL
162,969: High PSI LTD 7,108: I.M.R.F. 181,866: I.U.O.E. Local 150 2,541: I.U.O.E. 10,557:
Interstate Billing Service 3,696: IL Property Assessment Inst. 3,000: J&D Lawncare
14,685: Jan-Pro of Northern IL 5,868: JRM Consulting Inc. 93,414: JULIE, Inc. 2,584: JX
Peterbilt-Bolingbrook 89,378: K-Five Construction 4,416: Kimball Midwest 6,588:
Konica Minolta Bus. 12,850: Kubis Auto Body 6,350: Lauterbach & Amen LLP 9,500:
Martino Concrete Co 53,456: GA#2669 2,662: Mike's Tree Service 37,025: Milton
Township(CERT) 3,750: MOE Fringe Benefit Funds 137,586: Monroe Truck Equipment
7,885: Morris Engineering, Inc. 122,363: Nationwide Retirement Sol 20,484: Nextel
Communications 8,853: GA#2681 3,150: Norwalk Tank Co. 4,100: Office Depot 4,517:**

TOWNSHIP BOARD OF TRUSTEES

Arthur P. Donner, Abby Ferguson, Karen L. Kelly, David T. Van Der Laan

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PACE Suburban Bus Service 24,108: Petroleum Tech.Equip 16,358: Power Equip.Leasing Co. 4,369: Realtec Corporation 25,327: GA#2661 2,800: AT&T 13,399: Seeco Consultants Inc. 3,425: Sharon Anderson 4,685: Spaulding MFG. Inc. 2,551: Superior Asphalt Materials LLC 8,075: T-Mobile 2,822: TOIRMA 117,093: Traffic Control & Protection 3,981: TWP HWY CommAssn of DuPage 5,050: United States Postal Service 6,000: Vermeer-IL Inc. 64,049: Village of Burr Ridge 16,074: Village of Hinsdale 6,356: Village of Downers Grove Fire 11,079: Village of Westmont Fire Ex 3,375: Weld-All 14,048: West Side Tractor Sales Co 7,057: West Town Mechanical 20,969: Western Gradall Corporation 31,178: Westown Auto Supply 4,689: Willco Green LLC 7,020: Krstev Construction 13,500: Lamantia Enterprises 3,000: American Estates 4,000.

TOTAL VENDORS \$3,542,429

Payroll Taxes and adjustments: \$663,538

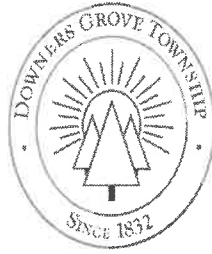
Total Others Less Than \$2,500: \$230,285

COMPENSATION SUMMARY

Payroll Under \$15,000: Todd Adams, Arthur Donner, Abigail Ferguson, Karen Kelly, Doreen Prosia, Edward Rzeszutko, Sam Soltwisch, Therese Trowbridge, David Van Der Laan From \$15,000 to \$29,999: Misty Boyd, Jillian Braun, Lorraine Grimsby, Susan Mistretta, Ross Olsen Jr., Matthew Oskroba, Juliane Waterman From \$30,000 to \$50,000: David Giltzow II, Nicholas Heiden, Mark Hoyert, Kathleen Long, Robert Minniti, Kyle Petras, Cathrine Rager From \$50,001 to \$70,000: David Beard, Rita Cipollo, Robert Cipollo, Wendy Richrath, Kimberly Hernandez, Nicholas Piron, David Smith, Mark Thoman From \$70,001 to \$100,000: Lawrence Anderson, Sharon Anderson, Daniel Baker, Christine White, Wayne Hall, James Heiden, Gary Ostrowski, Amanda Roe, Edward Smith Jr., Christina West Over \$100,001: Gregory Boltz, Timothy Anderson, Anthony Pacilli

TOTAL PAYROLL \$2,091,821

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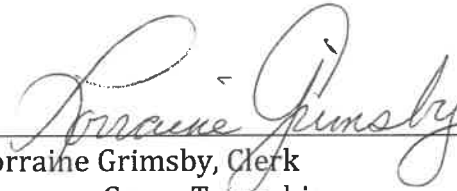
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AUG 07 2020

Jan Kaczmarek
DuPage County Clerk

CERTIFICATION

I, Lorraine Grimsby, Clerk of Downers Grove Township, DuPage County, Illinois do hereby certify that the attached is a true copy of the Annual Treasurer's Report for the Downers Grove Township, for the fiscal year ending February 29, 2020.


Lorraine Grimsby, Clerk
Downers Grove Township
August 6, 2020