

Mark S. Thoman  
SUPERVISOR  
mark.thoman@dgtownship.com  
Gregory A. Boltz  
ASSESSOR  
gregory.boltz@dgtownship.com



Lorraine Grimsby  
CLERK  
lorraine.grimsby@dgtownship.com  
Lawrence C. Anderson  
HIGHWAY COMMISSIONER  
lawrence.anderson@dgtownship.com


## Township Of Downers Grove

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

**FILED**  
MAY 11 2021  
*Jean Kacyranek*  
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 28, 2021.**

  
\_\_\_\_\_  
**Lorraine Grimsby, Clerk of Downers Grove Township**  
**April 29, 2021**

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### **ANNUAL TREASURER'S REPORT FOR THE DOWNERS GROVE TOWNSHIP AND ROAD DISTRICT FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2021**

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 28, 2021. 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, 2020 ending February 28, 2021.

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, Supervisor/Treasurer  
 Downers Grove Township**

	<b>General Town Fund</b>	<b>General Assistance</b>	<b>Road &amp; Bridge</b>	<b>Entrance Bonds</b>
<b>Beginning Balance</b>	<b>\$4,152,839</b>	<b>\$155,401</b>	<b>\$1,712,929</b>	<b>\$377,644</b>
<b>Total Revenues</b>	<b>\$3,780,868</b>	<b>\$ 74,046</b>	<b>\$2,523,150</b>	<b>\$202,212</b>
<b>Less Expenditures</b>	<b>\$5,324,737</b>	<b>\$106,630</b>	<b>\$2,846,898</b>	<b>\$102,519</b>
<b>Ending Balance</b>	<b>\$2,608,970</b>	<b>\$122,817</b>	<b>\$1,389,181</b>	<b>\$477,337</b>

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### **TOWNSHIP AND ROAD DISTRICT REVENUE SUMMARY**

**Property Taxes: \$5,196,815: Personal Property Replacement Tax: \$135,068:  
Miscellaneous Income: \$41,925: DuPage Cty Traffic Fines: \$55,228: Passport Fee:  
\$2,753: Interest Income: \$21,501: Permit-Application Fee: \$2,450: Cemetery \$15,200  
Transfer-Capital Improvement Fund \$900,000: Bond-Escrow \$202,212: SSI Rbt. \$7,124.**

**TOTAL REVENUE \$6,580,276**

### **TOWNSHIP AND ROAD DISTRICT EXPENDITURE SUMMARY**

**Nicor Gas 7,112: ADT Security Services, Inc 7,053: Alexander Equipment Co. Inc. 3,299:  
Allan C. Alongi & Associates 50,153: Avalon Petroleum Co. 32,292: Binder Realty  
Consult. 2,500: Boughton Materials, Inc. 7,909: Brighter Electric 18,370: CDW  
Computers Inc. 36,243: Central Parts Warehouse 3,549: Chase Card Services 5,794:  
Clarke Environmental Mosquito 14,270: CO Star Realty Information 6,897: Comcast  
Cable 7,128: Commonwealth Edison Company 68,668: Comm. Adult Day Care 2,643:  
Compass Minerals America 98,457: Contech Engineered Solutions 14,499: Converged  
Digital Networks 2,909: Darien Lions Club 13,000: GA#2672 2,800: Dellwood Tire  
12,949: DuPage Cty Div. of Transportation 755,197: DuPage Materials Co. 3,727:  
DuPage Senior Citizens Council 20,000: E.P. Doyle & Son LLC 2,185,345: Ed. Foundation  
DG Dist. 58 7,514: Engineering Solutions Team 152,480: Family Shelter Ser. 9,961: First  
Bankcard 31,444: Gator Chef 14,146: Groot 3,481: Guardian 11,965: H&H Electric 4,984:  
Blue Cross Blue Shield of IL 154,739: Home Depot 3,892: Hope's Front Door 19,905:  
I.M.R.F. 196,323: I.U.O.E. Local 150 2,457: I.U.O.E. 10,165: Indian Boundary YMCA  
41,880: Interstate Billing Service 17,272: IL Property Assessment Inst. 2,960: J&D  
Lawncare 14,215: Jan-Pro of Northern IL 5,868: JRM Consulting Inc. 28,707: JX  
Peterbilt-Bolingbrook 179,024: K-Five Construction 8,992: Kankakee Truck Equip  
13,188: Kimball Midwest 4,077: Konica Minolta Bus. 9,443: GA#2648 3,100: Martino  
Concrete Co 64,837: Metropolitan Twp Assoc. 3,000: Micro Center 4,945: Mike's Tree  
Service 33,050: MOE Fringe Benefit Funds 126,222: Monroe Truck Equipment 74,796:  
Morris Engineering, Inc. 124,269: MPM Food Equip. 23,744: Nationwide Retirement Sol**

TOWNSHIP BOARD OF TRUSTEES

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

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**15,684: Nextel Communications 8,003: GA#2681 3,150: Norwalk Tank Co. 3,548: Office Depot 3,541: PACE Suburban Bus Service 19,651: Petroleum Tech.Equip 3,910: AT&T 13,245: Sharing Connections 7,059: Sharon Anderson 6,325: SKC Const. Inc. 37,197: Suburban Door 2,553: Superior Asphalt Materials LLC 5,722: Tameling Ind 4,761: TOIRMA 117,094: Traffic Control & Protection 3,598: Tyler Tech. Inc. 34,742: Underground Pipe & Valve Co 10,189: Village of Burr Ridge 8,015: Village of Hinsdale 5,466: Village of Downers Grove 36,166: Village of Downers Grove Fire 9,528: Village of Westmont Fire Ex 2,902: Weld-All 20,978: West Side Tractor Sales Co 6,344: West Town Mechanical 4,624: West Suburban Humane 3,314: West Suburban Comm. Pantry 8,992: Western Gradall Corporation 41,412: Westmont Lions Club 7,554: Westtown Auto Supply 3,199: Willco Green LLC 6,525: Wipfli LLP 9,500: Wunderlich Doors Inc. 3,248: Rally Homes LLC 4,500: Espo Eng. 6,000: V. Timotijevic 4,500: B. Leander 4,500: Bharoocwala 3,000: E. Lupancu 3,500: B. Schlosser 4,500: Jas Const. 4,500: Road & Bridge 3,540.**

**TOTAL VENDORS \$6,224,329**

**Payroll Taxes and adjustments: \$670,588**

**Total Others Less Than \$2,500: \$ 76,743**

### **COMPENSATION SUMMARY**

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

**TOTAL PAYROLL \$2,011,963**