

Frank Wurster
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TOWNBOARD
William J. Swanston
Rita J. Carlson
Robert Del Sarto
Kathleen Abbate

Township Of Downers Grove

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ANNUAL TREASURER'S REPORT

TOWN FUND-GENERAL ASSISTANCE-CEMETERY-IMRF

Cash On Hand 3-1-11	1,300,491.00
Revenues:	
Property Tax	2,234,131.00
Pers Property Repl Tax	60,229.00
Miscellaneous Income	3,894.00
Interest Income	7,524.00
Cemetery	5,700.00
Human Services	14,992.00
Grants	76,984.00

Expenditures:

Accurate Office Supply - 3,524; A. Alongi, Attorney - 9,942; Apple Computers - 3,900; AT&T - 14,481; Brothers Asphalt - 55,035; CDW Computers - 3,490; Chase Card Services - 3,873; Clarke Environmental - 18,014; Classic Color - 5,558; Co Star Realty - 7,053; Comcast Cable - 3,168; ComEd - 12,247; Downers Grove Postmaster - 2,920; Federal/Social Security - 533,664; Great Impressions - 4,254; Guardian Insurance - 20,687; Health Care - 334,566; IMRF - 284,020; Ill Depart of Rev - 92,288; Ill Dir of Employment Sec - 8,688; Klein Hall & Asso - 7,995; Konica Minolta - 5,385; Micro Center - 5,323; Morris Eng - 11,867; Nationwide Retirement - 25,404; NICor - 7,799; Office Depot - 2,767; Office Equipment - 2,909; Pace - 19,300; Perfect Lawn - 9,432; Realtec Corp - 53,700; Richard Mauzer - 5,989; Robert Cipollo - 3,744; Sam's Club - 4,407; ServiceMaster - 6,718; Sharon Anderson - 3,629; Skuddlebutts - 2,922; TOIRMA - 112,568; Town Fund-IMRF - 45,000; US Postal Service - 4,900; Village of Downers Grove - 5,775; West Town Refrigeration - 5,389; Case No 2001 - 3,000; Case No 2002 - 3,250; Case No 2003 - 3,000; Case No 2004 - 3,000; Case No 2005 - 3,000; Case No 2006 - 3,000; Case No 2007 - 3,500; Total others less than \$2,500; 149,703;
Salaries Under \$15,000 - Kathleen A. Abbate - Rita J. Carlson - Robert C. DelSarto - Justin Steinmarch - Leslie Steinmarch - Conner Swan - William Swanston - Braden Woods - Sean Britt - Jessica Hernandez - Salaries From \$15,001 - \$30,000 - Hanna Benioff - Lisa M. Benco - Jacquelyn C. Graf - Rebecca Adelman - Diane Konicek - Kathleen Long - Lauren Aramburu - Salaries From \$31,000 - \$55,000 - Frank Wurster - Kathleen Nash - Christine White - Donna Berndt - Maryann Bokholdt - Robert Cipollo - Wendy Richrath - Jean Hatfield - William Witt - Joan Nichols - Catherine Rager - Jason Shiliga - Lori Wrzesinski - Salaries From \$56,000 - \$94,000 - Christina West - Sharon Anderson - Richard Mauzer - Susan Sheldon - Joni Gaddis - Gary Ostrowski - Lawrence Anderson - Theresa Cockrell - Amanda Roe

Cash On Hand 3-1-11	1,300,491.00
Revenue	2,448,977.00
Expenditures	2,385,907.00
Bal. Ending Feb. 29, 2012	1,363,021.00

GENERAL ROAD DISTRICT

ROAD-INSURANCE-IMRF-SOCIAL SECURITY

Cash On Hand 3-1-11	753,103.00
Revenue:	
Property Tax	1,934,512.00
Pers Property Repl Tax	60,730.00
Miscellaneous Income	2,612.00
Interest Income	3,156.00
Cty Traffic Fines	20,309.00

Expenditures:

A. Alongi, Attorney - 12,177; ATI Truck & Equip - 8,852; Avalon Petroleum - 60,419; Bales Lumber - 2,609; Bonnell Ind - 15,106; Boughton Trucking - 3,349; Brighter Electric - 2,760; Chicago International - 2,809; Com Ed - 56,204; Contech Const - 7,851; DG Highway Depart - 3,110; DuPage County - 450,000; DuPage Materials - 6,8580; EF Heil - 13,545; Elmhurst Chgo Stone - 5,510; Gene's Tire - 4,645; Glenn Stearns - 5,269; H&H Electric - 3,267; Highway Tech - 3,062; Health Care - 109,363; IMRF - 50,825; IUOE - 5,039; Mames Fiala Paving - 41,593; John Deere - 30,775; John Newman - 3,000; Julie - 3,063; Keller Heartt - 2,941; Kieft Bros - 10,929; Moe Fringe Benefit - 83,656; Morris Eng - 61,448; National Seed - 3,462; Nextel Comm - 7,021; Nicor Gas - 4,134 North American Salt - 38,508; Office Depot - 2,767; Osco - 4,275; Quarry Materials - 17,453; SKC Construction - 50,914; Taming Ind - 5,025; Underground Pipe - 5,628; Vidito Tree - 21,675; Village of Burr Ridge - 7,897; Village of Hinsdale - 4,895; Village of Downers Grove Fire - 8,533; Waste Management - 12,634; Western Gradall - 35,140;
Total Other Less Than \$2,500: 231,496; Salaries Under \$30,000 - G. Compton - Angel Daubaras - Joseph Drover - Adam Hernandez - Steve Milks - Brennan O'Brien; Salaries \$31,000 - \$50,000 - Kimberly Hernandez - Charles Radtke - David Smith - Gregory Soltwisch - Salaries \$60,000 - \$90,000 - Timothy Anderson - Daniel Baker - Wayne Hall - James Heiden - Edward Smith, Jr

Cash On Hand 3-1-11	753,103.00
Revenue	2,021,539.00
Expenditures	2,021,175.00
Bal. Ending Feb. 29, 2012	753,467.00

BOND ESCROW

Cash On Hand 3-1-11	213,234.00
Revenues:	
Permits & Interest	85,289.00

Expenditures

B. Dittus - 5,000; M. Lieu - 4,500; Sullivan & Wilton - 2,500; CCA Rest - 2,500; Look Homes - 4,500; J. Protaziuk - 2,500; Road Bridge - 2,612;
Total others less than \$2,500 - \$59,863.00

Cash On Hand as of 3-1-11	213,234.00
Revenue	85,289.00
Expenditures	89,475.00
Bal. Ending Feb. 29, 2012	209,048.00

I certify this to be a true and accurate accounting,

Frank Wurster
Supervisor and Treasurer

Diane A. Konicek
Town Clerk