

Frank Wurster
SUPERVISOR
Email: frank.wurster@dgtnowship.com
Diane A. Konicek
TOWN CLERK
Email: diane.konicek@dgtnowship.com



TOWNBOARD
William J. Swanson
Rita J. Carlson
Robert Del Sarto
Kathleen Abbate

Township Of Downers Grove

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

May 9, 2013

ANNUAL TREASURER'S REPORT TOWN FUND-GENERAL ASSISTANCE-CEMETERY-IMRF

Cash On Hand 3-1-12	1,363,562.00
Revenues:	
Property Tax	2,280,647.00
Pers Property Repl Tax	58,196.00
Miscellaneous Income	2,266.00
Interest Income	5,240.00
Cemetery	11,000.00
Human Services	14,287.00
DHS Grant	114,015.00
State of Il - DCEO Grant	75,000.00

Expenditures:

Accurate Office Supply - 2,836; A. Alongi, Attorney - 9,389; GA Case No 101 - 2,500;
Amherst Services - 2,721; GA Case No 201 - 2,526; AT&T - 12,200; Cathy Rager - 3,442; Chase Card Services - 2,655; Clarke Environmental - 18,014; Classic Color - 9,831; Co Star Realty - 7,370; Comcast Cable - 3,219; ComEd - 9,952; Community Asphalt - 30,018; Converged Digital - 26,237; GA Case No 301 - 2,512; GA Case No 401 - 3,000; Downers Grove Postmaster - 8,122; Federal/Social Security - 568,931; Guardian Insurance - 20,415; Health Care - 102,626; GA Case No 501 - 2,500; Ill Depart of Rev - 98,119; GA Case No 601 - 3,000; GA Case No 701 - 3,000; GA Case No 801 - 3,055; GA Case No 901 - 3,000; Klein Hall & Asso - 8,315; Konica Minolta - 9,997; GA Case No 1001 - 3,000; GA Case No 2201 - 3,000; Nationwide Retirement - 25,696; Natures Lawn - 2,974; NICor - 2,973; GA Case No 2200 - 3,000; Office Depot - 6,163; Pace - 19,534; Perfect Lawn - 9,212; Realtec Corp - 54,900; GA Case No 2300 - 3,000; Richard Mauzer - 5,272; R&B Ins Fund - 10,127; Robert Cipollo - 3,632; Sam's Club - 4,370; ServiceMaster - 7,134; Sharon Anderson - 4,205; GA Case No 2400 - 3,000; GA Case No 2500 - 3,000; GA Case No 2600 - 3,000; GA Case No 2700 - 3,000; G Case No 2800 - 3,000; Tiger Direct - 8,111; TOIRMA - 46,091; Town Fund-IMRF - 134,115; US Postal Service - 6,530; GA Case No 2900 - 3,000; West Town Refrigeration - 25,087.
Total Others Less Than \$2500; 28,834; Salaries Under \$15,000 - Kathleen A. Abbate - Rita J. Carlson - Mark Cuthbert - Robert C. DelSarto - William Swanson Leslie Steinmarch - Rebecca Adelman - Juliane Waterman - Salaries From \$15,001 - \$30,000 - Diane Konicek - Lisa M. Benco - Jacquelyn C. Graf - Kathleen Long - Hanna Benioff - Salaries from \$31,000 - \$55,000 - Kathleen Nash - Frank Wurster - Christine White - Donna Berndt - Maryanne Bokholdt - Robert Cipollo - Wendy Richrath - Martha Hatfield - William Witt - Lauren Aramburu - Joan Nichols - Catherine Rager - Jason Shiliga - Lori Wrzesinski - Salaries From \$56,000 - \$95,000 - Lawrence Anderson - Theresa Cockrell - Christina West - Sharon Anderson - Richard Mauzer - Amanda Roe - Susan Sheldon - Joni Gaddis - Gary Ostrowski

Cash On Hand 3-1-12	1,363,562.00
Revenue	2,560,651.00
Expenditures	2,455,747.00
Bal. Ending Feb. 28, 2013	1,468,466.00

GENERAL ROAD DISTRICT ROAD-INSURANCE-IMRF-SOCIAL SECURITY

Cash On Hand 3-1-12	753,467.00
Revenue:	
Property Tax	1,970,222.00
Pers Property Repl Tax	58,681.00
Miscellaneous Income	3,318.00
Interest Income	2,452.00
Cty Traffic Fines	30,713.00

Expenditures:

A. Alongi, Attorney - 7,882; Andy Chernivsky - 2,526; ATI Truck & Equip - 11,222; ATT - 3,722; Avalon Petroleum - 55,468; Bales Lumber - 3,433; Boughton Trucking - 3,740; Chicago Tank Lining 12,694; Com Ed - 40,360; Contech Const - 3,658; DuPage Div of Transportation - 480,201; DuPage Materials - 3,125; EF Heil - 8,505; Elmhurst Chgo Stone - 8,620; Gene's Tire - 4,189; Glenn Stearns - 11,496; Health Care- 133,063; R&B IMRF - 64,023; IUOE - 6,570; Kieft Bros - 9,901; Martino Concrete 4 - 41,990; Metal Culverts - 3,177; Moe Fringe Benefit - 97,685; Monroe Truck Equip - 6,302; Morris Eng - 74,627; National Seed - 3,320; Nextel Comm - 7,124; North American Salt - 37,668; Prairie Archway Int Trucks - 96,610; Quarry Materials - 24,400; Seeco Consultants 4,318; SKC Construction - 31,000; Speedway LLC - 3,732; Tameling Ind - 4,310; Underground Pipe - 6,897; Vidito Tree - 16,075; Village of Burr Ridge - 7,159; Village of Hinsdale - 4,730; Village of Downers Grove Fire - 8,245; Village of Westmont - 2,512; Visu-Sewer of Il - 2,960; Waste Management - 5,114; West Side Tractor - 2,617; Western Gradall - 27,580; Westown Auto Safety - 2,543.
Total Other Less Than \$2,500: 11,653; Salaries Under \$30,000- Gregory Compton - Angel Daubaras - Joseph Drover - Jacob Hernandez - Salaries \$31,000 - \$50,000 - Kimberly Hernandez - Brennan O'Brien - David Smith - Gregory Soltwisch - Salaries \$60,000 - \$90,000 - Timothy Anderson - Daniel Baker - Wayne Hall - James Heiden - Charles Radtke - Edward Smith, Jr

Cash On Hand 3-1-12	753,467.00
Revenue	2,065,386.00
Expenditures	2,067,687.00
Bal. Ending Feb. 28, 2013	751,166.00

BOND ESCROW

Cash On Hand 3-1-12	209,048.00
Revenues:	
Permits & Interest	358,907.00

Expenditures

P. Enriguez - 4,500; Greenscape Homes - 4,500; A. Maggiore - 4,500; Anderson Homes - 3,500; R&B Co - 3,317; Intren - 10,500; Lidwig Homes - 3,500; Universal Cable Construction - 3,000;
Total others less than \$2,500 - \$49,200.00

Cash On Hand as of 3-1-12	209,048.00
Revenue	358,907.00
Expenditures	86,517.00
Bal. Ending Feb. 28,0 2013	481,438.00

I certify this to be a true and accurate accounting,

Frank Wurster
Supervisor and Treasurer

Diane A. Konicek
Town Clerk