

Frank Wurster  
SUPERVISOR

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Diane A. Konicek  
TOWN CLERK

Email: diane.konicek@dgtnowship.com



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

# Township Of Downers Grove

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Downers Grove, Illinois 60515  
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www.dgtnowship.com

## ANNUAL TREASURER'S REPORT

### TOWN FUND-GENERAL ASSISTANCE-CEMETERY-IMRF

<b>Cash On Hand 3-1-10</b>	727,573.00
<b>Revenues:</b>	
Property Tax	2,162,416.00
Pers Property Repl Tax	64,320.00
Miscellaneous Income	5,525.00
Interest Income	11,028.00
Cemetery	5,700.00
Human Services	22,297.00
Grants	76,395.00
Capital Improv. (Transfer In)	439,423.00

#### Expenditures:

Nicor Gas - 6,531; Apple Computer - 7,108; A. Alongi, Attorney-6,682; GA Case No 105 - 3,000; GA Case No 2489 - 2,750; GA Case No 200 - 2,775; Cathy Rager - 2,678; CDW Computer - 9,177; GA Case No 201 2,500; Clarke Mosquito - 14,014; Classic Color - 6,656; Co Star Realty - 6,749; Comcast Cable - 2,563; ComEd - 10,899; Energy Experts - 3,369; Federal/Social Security - 540,640; Government Fixed Asset - 4,800; Guardian Insurance - 10,139; Health Care - 285,880; IMRF - 107,628; Ill Depart of Rev - 58,398; Ill Dir of Employment Sec - 9,202; Image Plus - 4,414; Klein Hall & Asso - 7,765; Konica Minolta - 4,277; Lori Wrzesinski - 2,967; Metlife - 8,972; Nationwide Retirement - 24,610; Office Depot - 3,352; Office Equipment - 6,945; Pace - 24,417; Perfect Lawn - 10,569; Realtec Corp - 53,700; Record A Hit - 2,850; Richard Mauzer - 5,969; Robert Cipollo - 3,176; Sam's Club - 3,389; AT&T - 10,016; ServiceMaster - 7,885; S. Anderson - 3,558; Skuddlebutts - 5,177; TOIRMA - 33,038; GA Case No 2488 - 2,750; US Postal Service - 3,800; Veolia Envir - 3,496; Vidito Tree-4,420; GA Case No 100 - 2,750; Total others less than \$2,500: \$139,224

Salaries Under \$30,000.00 - Kathleen A. Abbate - Rita J. Carlson - Robert C. DelSarto - Diane A. Konicek - William J. Swanston - Lisa M. Benco - Rene M. Degzman - Jacquelyn C. Graf - Jessica M. Hernandez - Margaret C. Kitsos-Kramer - Kathleen M. Long - Robert J. Cipollo - Rene M. Roth - Leslie A. Steinmarch - Victoria L. Swillum - Lauren M. Aramburu - Hannan Benioff - Rebecca A. Adelman - Tyler H. Hill - Salaries \$31,000.00-\$60,000.00 - Kathleen R. Nash - Christina P. West - Frank Wurster - Sharon M. Anderson - Christine M. White - Donna Berndt - Maryanne E. Bokholdt - Robert C. Cipollo - Wendy Richrath - Martha J. Hatfield - Richard G. Mauzer - Susan Sheldon - William H. Witt - Joan L. Nichols - Catherine Rager - Jason W. Shiliga - Lori Wrzesinski - Gary W. Ostrowski - Salaries \$61,000.00-\$95,000.00 - Lawrence C. Anderson - Theresa A. Cockrell - Amanda A. Roe - Joni L. Gaddis

<b>Cash On Hand 3-1-10</b>	727,573.00
<b>Revenue</b>	2,787,104.00
<b>Expenditures</b>	2,208,680.00
<b>Bal. Ending Feb. 28, 2011</b>	1,305,997.00

I certify this to be a true and accurate accounting,

Frank Wurster  
Supervisor and Treasurer

### GENERAL ROAD DISTRICT

#### ROAD-INSURANCE-IMRF-SOCIAL SECURITY

<b>Cash On Hand 3-1-10</b>	693,946.00
<b>Revenue:</b>	
Property Tax	1,853,111.00
Pers Property Repl Tax	64,855.00
Miscellaneous Income	3,398.00
Interest Income	5,158.00
City Traffic Fines	18,005.00

#### Expenditures:

AC Pavement - 53,361; Aflac - 4,071; A. Alongi, Attorney - 26,625; ATI Truck & Equip - 19,755; Avalon Petroleum - 19,707; Bales Lumber - 2,517; Boughton Trucking - 3,343; Chicago Materials - 11,852; Com Ed - 36,585; Contech Const - 5,064; DG Highway Depart - 2,669; Dupage City of Transport - 423,369; EF Heil - 5,770; Elmhurst Chgo Stone - 3,265; Gene's Tire - 8,385; Health Care-109,363; IMRF-50,825; IUOE - 3,302; Kieft Bros - 17,067; Lisle Twp - 5,338; Martino Concrete - 37,704; Moe Fringe Benefit - 73,790; Monroe Truck Equip - 9,515; Morris Engineering - 72,589; National Seed - 2,581; Nextel Comm - 6,530; Osco Inc - 23,427; Prairie Archway Trucks - 86,995; Quarry Materials - 3,484; RW Dunteman - 3,424; Tameling Ind - 3,048; TOIRMA - 66,327; Vidito Tree - 23,310; Village of Burr Ridge - 7,560; Village of Hinsdale - 5,227; Village of Downers Grove Fire - 9,112; Village of Willowbrook - 7,399; Waste Management - 6,381; West Side Tractor - 2,554; Wheeling Twp - 2,750; Total Other Less Than \$2,500: 11,105; Salaries Under \$30,000.00 - G. Compton; Angel Daubaras; Adam Hernandez; Joseph Drover; David Smith; Gary Soltwisch; Justin Steinmarch; Salaries \$31,000 - \$50,000.00 - Kimberly Hernandez - Gregory Soltwisch; Salaries \$60,000.00 - \$90,000.00 - Timothy Anderson - Daniel Baker - Wayne Hall - James Heiden - Charles Radtke - Edward Smith, Jr -

<b>Cash On Hand 3-1-10</b>	693,946.00
<b>Revenue</b>	1,944,527.00
<b>Expenditures</b>	1,885,369.00
<b>Bal. Ending Feb. 28, 2011</b>	753,104.00

#### BOND ESCROW

<b>Cash On Hand 3-1-10</b>	205,722.00
<b>Revenues:</b>	
Permits & Interest	97,109.00

#### Expenditures

Intren Trench It 5,500; Molidor Custome Bldrs 4,500; Malka Homes 8,500; Lisle Savings Bank 5,000; Twp. Road & Bridge 3,400.00 - Total others less than \$2,500-\$62,700.00

<b>Cash On Hand as of 3-1-10</b>	205,722.00
<b>Revenue</b>	97,109.00
<b>Expenditures</b>	89,600.00
<b>Bal. Ending Feb. 28, 2011</b>	213,231.00

Diane A. Konicek  
Town Clerk

May 25, 2011  
Suburban Life Publications 2398 DG