

4711 Indiana Avenue, Lisle, Illinois 60532-1610 (630) 968-2087 • WEB: www.lisletownship.com

• Fax: (630) 960-1857

Supervisor
Charles B. Clarke
Town Clerk

Richard J. Tarulis

Trustees
Patricia Voras
Vito J. Modica
Robert J. Klaeren II
Michael A. Tams

September 28, 2011

Gary King DuPage County Clerk 421 N. County Farm Road Wheaton, IL 60187

Re: Annual Treasurers' Report

Dear Gary:

Enclosed are certified copies of the Annual Treasurer's Report for Lisle Township and the Lisle Township Road District for the Fiscal Year ending March 31, 2011, to be filed in your office as required by Chapter 102, Paragraph 5 of the Illinois Revised Statutes. The original reports are on file in my office.

Please send me a receipt for the two reports.

Sincerely yours,

Charles B. Clarke Lisle Township Supervisor

Enc. Reports Lr:kingsuprep

## CERTIFICATION OF ANNUAL TREASURER'S REPORT

The undersigned, duly elected, qualified and acting supervisor of Lisle Township, DuPage County, Illinois, does hereby certify that the attached hereto is a true copy of the Annual Treasurer's Report, of said township for the year ending March 31, 2011 as reported to the Board of Trustee's at our Annual Town Meeting held on Tuesday, April 12 <sup>th</sup> , 2011.
Dated this 28 <sup>th</sup> day of September, 2011.
Charles B. Clarke, Lisle Township Supervisor

## <u>SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – GENERAL</u> <u>ASSISTANCE</u>

I, *Charles B. Clarke*, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following including the attachments hereto, is a full statement of the financial affairs of Lisle Township for the Fiscal Year beginning April 1, 2010 and ending March 31, 2011.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2010-2011 was \$244,364.00.

The balance on April 1, 2010, of all the money in the accounts of Lisle Township was \$392,763.00.

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township for this fiscal year was \$251,425.00.

The amount available was \$644,188.00.

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$198,720.00.

The balance on March 31, 2011 of all the money in accounts of Lisle Township was \$445,468.00.

A detailed accounting showing all accounts is included in the attachments hereto.

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Charles B. Clarke, Lisle Township Supervisor

Lisle Township

Filed April 12, 2011

At a.m/p.m.

Richard J. Tarulis, Lisle Township Clerk

DATE RUN 4/09/11 TIME RUN 10.57.04

## LISLE TOWNSHIP SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT FOR THE YEAR ENDED 3/31/11

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#### GENERAL ASSISTANCE

TO WHOM P	AID	ON WHAT ACCOUNT PAID	AMOUNT
968 1183	630 968 1183	TELEPHONE	1,948.16
AAUW	AAUW	TRAVEL/MEETINGS/DUES	49.00
ACAD	ACADEMY CONVERSIONS, LLC	RENT	100.00
ALBERT	6030 3751 0006 3053	FOOD	37,839.20
ALLEN	JAMES W. ALLEN	COMPUTER	65.00
ALLIEDB	ALLIED BENEFIT SYSTEMS, INC	CATASTROPHE INSURANCE	3,542.00
ARBOR	ARBORETUM VILLAGES	RENT	100,00
ASSO	ASSOCIATED BUSINESS EQUIPMENT	EQUIPMENT MAINT	252.00
AT&T	AT&T MOBILITY	TELEPHONE	292.19
AT&TLONG	AT&T LONG DISTANCE	TELEPHONE	167.78
BAKR	AHMAD BAKR	RENT	100,00
BLUECRS	BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	4,983.17
BRISTOL	BRISTOL CLUB L.P	RENT	400.00
CANNATA	JOHN CANNATA	RENT	700.00
CHARVAT	DENNIS CHARVAT	RENT	245.00
CITY OF	CITY OF NAPERVILLE ELECTRIC	ELECTRIC	1,997.15
COM ED	COMMONWEALTH EDISON	ELECTRIC	2,778.13
COMEDS	COMED	ELECTRIC	3,168.76
COMMUN	COMMUNITY HOUSING ASSO. OF	RENT	200.00
CRAIGS	CRAIG'S AMOCO	TRANSPORTATION/MOVING	2,892.90
DEPT	DEPT. OF PUBLIC WORKS	SEWER/WATER	338.27
DHA	DUPAGE HOUSING AUTHORITY	RENT	950.00
DIEHL	DIEHL AUTO REPAIR SERVICE	VAN MAINTENANCE	1,932,37
DOCK	J. DOCKENDORFF	RENT	100.00
DPADSDG	DUPAGE' PADS	RENT	740.00
DPCPW	DUPAGE CO PUBLIC WORKS	SEWER/WATER/GARBAGE	200.52
DRIBIN	ALEXANDER DRIBINSKY	RENT	353.00
DUPAGEGA		SEWER/WATER	134.91
EDGER	EDGE RESIDENTAL OF	RENT	1,250.00
EDGERES	EDGE RESIDENTIAL OF	RENT	500.00
EMP	EMP PROPERTIES LLC	RENT	1,500.00
ESSER/T	ESSER HAYES INSURANCE GROUP	INSURANCE/OTHER	1,756.00
ESSIG	ESSIG PRINTING	OFFICE SUPPLIES	127.75
FEECE -FILI	FEECE OIL CO MARILYN FILIPOWICZ	GAS FOR VAN RENT	1,256.91 250.00
			11,000.00
GA GREANEY	GENERAL ASSISTANCE JOHN GREANEY	MEDICAL CARE RENT	125.00
	GREEN TRAILS	RENT	100.00
GREENTR HASLERI	HASLER	OFFICE SUPPLIES	135.39
HAWTHORN		RENT	1,100.00
HUNT	HUNTINGTON VENTURE CORP	RENT	150.00
ILLDIR	"ILLINOIS DIRECTOR OF	EMPLOYMENT SECURITY	127.99
INTER	INTERLINK TELECOMMUNICATIONS	EQUIPMENT MAINT	396.00
JONESI	JONES INV. PROPERTIES	RENT	150.00
LOPEZ	LISA LOPEZ	RENT	150.00
LTHD	LISLE TOWNSHIP HIGHWAY DEPT	GAS FOR VAN	1,140.93
MAREK	LEE MAREK	RENT	150.00
MINUTE	MINUTEMAN PRESS	OFFICE SUPPLIES	50.46
MINUTEM		OFFICE SUPPLIES	104.00

DATE RUN 4/09/11 TIME RUN 10.57.04

## LISLE TOWNSHIP SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT FOR THE YEAR ENDED 3/31/11

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#### GENERAL ASSISTANCE

TO WHOM P	AID,	ON WHAT ACCOUNT PAID	AMOUNT
MOORE	TAMARA MOORE MR. CAR WASH JAN NEWMAN NICOR GAS NICOR NICOR GAS NICOR GAS OAK HILL SHELL MARKITA OLIVER	RENT	750.00
MR MR	MD CAD WACH	VAN MAINTENANCE	230.00
NEWMAN	TAN NICIMAN	RENT	750.00
NICOR	NICOD CAS	GAS	500.90
NICORGA	NICOR GAS	GAS	562.87
NICORGAS	NICOR CAS	GAS	442.06
NIGAS/GA	NICOR GAS	GAS	265.09
OAKHILL	OAV HILL CHELL	TRANSPORTATION/MOVING	
OLIVER	MARKITA OLIVER	RENT	2,250.00
	I MADE TO THE TOTAL TOTAL	NEW VAN	20,440.00
DAHCS	PACKEY WEBB FORD	GROUP INSURANCE	323,90
PANTA	PAHCS II/CENTRAL DUPAGE LAURA PANTALEO	TRAVEL/MEETINGS/DUES	288,94
PATEL	DAVID PATEL	RENT	125.00
PERRY		RENT	2,500.00
	LISLE TOWNSHIP	VAN MAINTENANCE	60.00
PRENTISS		RENT	425.00
PRICE	ROBERT PRICE	RENT	3,207.44
QUARTERS		VAN MAINTENANCE RENT RENT RENT	100.00
SAMS	SAM'S CLUB/GEMB	OFFICE SUPPLIES	353.59
SHANES	The second secon		1.324.94
SHERRY		RENT	100.00
SMITH	LINDA SMITH	RENT	391.00
STVAN	RICHARD STVAN	RENT	250.00
TCADP	TOWNSHIP CASEWORKER'S ASSO	TRAVEL/MEETINGS/DUES	50.00
THORN	THORNBERRY WOODS	RENT	125.00
TODOROVA	MARIANA TODOROVA	RENT	56,00
TOWN	TOWNSHIP PERSPECTIVE	TRAVEL/MEETINGS/DUES OFFICE SUPPLIES SEWER/WATER	25.00
USPOST	U.S. POSTAL SERVICE (HASLER)	OFFICE SUPPLIES	500.00
V LISLE	VILLAGE OF LISLE	SEWER/WATER	107.73
V&R	V&R TIRE & ALIGNMENT	TRANSPORTATION/MOVING	1,194,99
VANTE	DIRK VANTELLINGEN	RENT	395,00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST	SEWER/WATER/GARBAGE	482.76
VLISLEL	VILLAGE OF LISLE	SEWER/WATER/GARBAGE SEWER/WATER/GARBAGE	335.36
VOIGHT		RENT	245.00
VRANY	JOSEPH R. VRANY	RENT	3,250.00
VWOODGA		SEWER/WATER	643.88
XEROX	XEROX CORPORATION	EQUIPMENT MAINT	590.99

Wage/Salaries -

J. Curley, W. Green, G. McArdle, J. Poll,

136,829.54

Under 25,000 C. Teska, P. Vogelpohl

Total 1 and over for GENERAL ASSISTANCE

Total Under 1 for GENERAL ASSISTANCE

25,000.00 to 49,999.99 L. Pantaleo, J. Vondran

50,000.00 to 74,999.99

75,000.00 to 99,999.99

100,000.00 to 124,999.99

125,000.00 and over

## SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – TOWN FUND

I, Charles B. Clarke, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following including the attachments hereto, is a full statement of the financial affairs of Lisle Township for the Fiscal Year beginning April 1, 2010 and ending March 31, 2011.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2010-2011 was \$1,942,675.00

The balance on April 1, 2010, of all the money in the accounts of Lisle Township was \$2,355,996.00.

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township for this fiscal year was \$1,995,796.00

The amount available was \$4,351,792.00.

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$1,828,057.00

The balance on March 31, 2011 of all the money in accounts of Lisle Township was \$2,523,735.00.

A detailed accounting showing all accounts is included in the attachments hereto.

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Charles B. Clarke, Lisle Township Supervisor

Lisle Township

Filed April 12, 2011

At a.m./p.m.

Richard J. Tarulis, Lisle Township Clerk

DATE RUN 4/08/11 TIME RUN 12.35.36

## L I S L E T O W N S H I P SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT FOR THE YEAR ENDED 3/31/11

PAGE 1 ID-APP080

### TOWN FUND

TO WHOM PA	AID	ON WHAT ACCOUNT PAID	AMOUNT
968 1183	630 968 1183	TELEPHONE	7,792.63
AADP	ASSESSORS ASSOC OF DUPAGE CO	PERSONAL TRNG ASSESSOR	350.00
ADD	ACCURATE DOCUMENT DESTRUCTION	EQUIP, MAINT,/ASSESSOR	525.00
ADT	ADT SECURITY SERVICES, INC	BUILDING MAINTENANCE	1,712.13
ALLEN	JAMES W. ALLEN	COMPUTER PROGRAMS	6,285,83
ALRMDECT	ALARM DETECTION SYSTEMS INC	BUILDING MAINTENANCE	8,993.38
AMERICAN	AMERICAN ROOFING AND REPAIR	BUILDING MAINTENANCE	2,200.00
APR INS	APPRAISAL INSTITUTE	PERSONAL TRNG ASSESSOR	310.00
ARLING	STEVE ARLING	TRAVEL ASSR	107.36
ASSO	ASSOCIATED BUSINESS EQUIPMENT	EQUIPMENT MAINT	588.00
AT&T	AT&T MOBILITY	TELEPHONE	1,169.02
AT&TLONG	AT&T LONG DISTANCE	TELEPHONE	671,11
BEDAL	R. BEDAL HEATING & COOLING	BUILDING MAINTENANCE	1,104.00
BENO	LISA BENO	TRAVEL ASSR TRAVEL ASSR VAN MAINTENANCE PROGRAMS	115.45
BERG	JAMES J. BERG	TRAVEL ASSR	333.50
BGREEN	BILL GREEN	VAN MAINTENANCE	58.95
BIGGINS	LOIS BIGGINS	PROGRAMS	743.00
BLUECRS	BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	252,878.23
BUGS	BUGS ANONYMOUS INC	BUILDING MAINTENANCE	165.00
CALENDAR	CALENDARS	OFFICE SUPPLIES/ASSR	15.39
CHARLES	CHARLES B. CLARKE	TRAVEL/MTGS/DUES/TW BR	1,862.55
CHICTRIB	CHICAGO TRIBUNE	PERSONAL TRNG ASSESSOR	110,40
CLARKE	CLARKE	MOSQUITO CONTROL	47,586.12
COMCAST	COMCAST	COMPUTER/ASSESSOR	1,065.96
COMED	COMED '	ELECTRIC	10,969.41
COMEDS	COMED	ELECTRIC	6,433.49
COMMU	COMMUNITY CAREER CENTER CRAIN'S CHICAGO BUSINESS	PROGRAMS PERSONAL TRNG ASSESSOR	5,000.00 169.90
CRAINS CROWN	CROWN WEST COMMERCIAL	EQUIP. MAINT./ASSESSOR	385.43
DELUXE	DELUXE FOR BUSINESS	OFFICE SUPPLIES/SUPER	481.84
DIEHL	DIEHL AUTO REPAIR SERVICE	VAN MAINTENANCE	30.50
DOOLEY	JOY MAGUIRE-DOOLEY	GAS FOR VANS GROUP INSURANCE WATER/SEWER/GARBAGE	2,009.87
DOW	MICHAEL J. DOW	GROUP INSURANCE	684.95
DPCPW	DUPAGE CO PUBLIC WORKS	WATER/SEWER/GARBAGE	601.58
DSSA	DUPAGE SOCIAL SERVICES ASSO	PROGRAMS	25.00
DUP	DUPAGE SEWING MACHINE & VACUUM	BUILDING MAINTENANCE	78.85
DUPCR	FRED BUCHOLZ	CAPITAL IMPROVEMENTS	26.00
ESSER	ESSER HAYES INSURANCE GROUP	PERSONAL TRNG ASSESSOR	60.00
ESSER/T	ESSER HAYES INSURANCE GROUP	PERSONAL TRNG ASSESSOR	69,873,00
ESSIG	ESSIG PRINTING	OFFICE SUPPLIES/ASSR	114.76
EVERGR	EVERGREEN OAK ELECTRIC	BUILDING MAINTENANCE	104,99
FCA	FLOOR COVERING ASSOCIATES	CAPITAL IMPROVEMENTS	8,151.93
FEECE	FEECE OIL CO	GAS FOR VANS	187.32
FLESCH	GORDON FLESCH CO., INC	OFFICE SUPPLIES/ASSR	1,306.52
	FLOWERS OF LISLE	TRAVEL/MTGS/DUES/TW BR	87.50
G&K	G & K SERVICES GATE OPTIONS GEM HARDWARE	BUILDING MAINTENANCE	2,489.39
GATE	GATE OPTIONS	CAPITAL IMPROVEMENTS	7,260,00
GEM	GEM HARDWARE	BUILDING MAINTENANCE	21.99
GREAT	GREAT LAKES AUTOMATIC DOOR INC	BUILDING MAINTENANCE	122,50

DATE RUN 4/08/11 TIME RUN 12.35.36

## L I S L E T O W N S H I P SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT FOR THE YEAR ENDED 3/31/11

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### TOWN FUND

TO WHOM P	AID	ON WHAT ACCOUNT PAID	AMOUNT
GREENT GUNTHER HASLERI	GREEN THUMB LAWN SPRINKLERS B. GUNTHER & CO., INC HASLER	BUILDING MAINTENANCE TRAVEL/MTGS/DUES/TW BR EQUIPMENT MAINT	775.00 95.00 274.90
HAYES HPSO	DARLENE HAYES HPSO	BUILDING MAINTENANCE STAFF TRAINING	4,940.00 121.25
IAAO	IAAO	PERSONAL TRNG ASSESSOR	175.00
IFECI	ILLINOIS FIRE & SAFETY CO ILLINOIS PROPERTY ASSMT INST	BUILDING MAINTENANCE	573.62
ILL PROP	"ILLINOIS DIRECTOR OF	PERSONAL TRNG ASSESSOR EMPLOYMENT SECURITY	680.00 142.10
ILLPAPER	ILLINOIS PAPER & COPIER CO	OFFICE SUPPLIES/ASSR	698.50
IM INTER	I.M. ELECTRIC, INC INTERLINK TELECOMMUNICATIONS	CAPITAL IMPROVEMENTS EQUIPMENT MAINT	2,431.00 2,894.00
JRM	JRM CONSULTING INC	COMPUTER/ASSESSOR	19,605.26
KLEIN	KLEIN, HALL & ASSOCIATES, LLC	AUDITING	6,530.00
KUHN KUHN/T	KUHN, HEAP AND MONSON KUHN, HEAP AND MONSON	LEGAL LEGAL	1,106,25 859,75
LIFE	LIFE LINK, EMS, INC	BUILDING MAINTENANCE	354.00
LIGHTS	H&H INDUSTRIES, INC	OFFICE SUPPLIES/ASSR	207.17
LISLEAR	LISLE AREA CHAMBER OF COMMERCE LISLE POSTMASTER	TRAVEL/MTGS/DUES/TW BR OFFICE SUPPLIES/ASSR	140.00 176.00
LTHD	LISLE TOWNSHIP HIGHWAY DEPT	GAS FOR VANS	217.77
MARIEM	MARIE MILLER CLEANING	EQUIP. MAINT./ASSESSOR	275.00
MARSH MARSHALL	SUE MARSHALL MARSHALL AND SWIFT	BUILDING MAINTENANCE PERSONAL TRNG ASSESSOR	3,980,00 476,20
MASS	MASS APPRAISAL SOLUTIONS	OUTSIDE COMM. APPRAISER	18,412,50
METLIFE	METLIFE SMALL BUSINESS CENTER	GROUP INSURANCE BUILDING MAINTENANCE	23,984.65 308.63
MILLS MINUTE	BETTY MILLS CO MINUTEMAN PRESS	OFFICE SUPPLIES/SUPER	719.24
MINUTEM	MINUTEMAN PRESS NAPERVILLE	OFFICE SUPPLIES/SUPER	267,48
MODICA MORTON	VITO MODICA MORTON ARBORETUM	TRAVEL/MTGS/DUES/TW BR PROGRAMS	219.60 260.00
MR	MR. CAR WASH	VAN MAINTENANCE	65.00
NAPERL	NAPER LAWN WORKS, INC	PROGRAMS	400.00
NATIONA NEW	NATIONAL ASSOCIATION OF NEW DIMENSIONS DESIGNS, INC	PERSONAL TRNG ASSESSOR BUILDING MAINTENANCE	295,00 3,731.50
NEWD	NEW DIMENSIONS DESIGNS, INC	BUILDING MAINTENANCE	120.00
NICOR	NICOR GAS	GAS	1,502.69
NICORGAS NONA	NICOR GAS JAMES P. NONA	GAS TRAVEL ASSR	858.11 75.88
OFFICED	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES/ASSR	29.48
OFFICET	OFFICE DEPOT CREDIT PLAN	OFFICE EQUIP. SUPER	1,499.96 10.00
OLALDE	KATHLEEN OLALDE OODA STRATEGIES, INC	PERSONAL TRNG ASSESSOR WEB SITE EXPENSES	1,650.00
PA	PADDOCK PUBLICATIONS, INC	PRINTING AND PUBLISHING	868.50
PACE PAD	PACE PADDOCK PUBLICATIONS, INC	TRANSPORTATION PRINTING AND PUBLISHING	74,259.81 291.00
PADDOCK	PADDOCK PUBLICATIONS, INC	PRINTING AND PUBLISHING	31.00
PAHCS	PAHCS II/CENTRAL DUPAGE	GROUP INSURANCE	265.50
PAHCST	PAHCS II/CENTRAL DUPAGE	STAFF TRAINING	470,80

DATE RUN 4/08/11 TIME RUN 12.35.36 LISLE TOWNSHIP PAGE SUPERVISOR'S FINANCIAL STATEMENT/SETTLEMENT ID-APP080 FOR THE YEAR ENDED 3/31/11

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#### TOWN FUND

PANTALEO	то т	WHOM PA	AID	ON WHAT ACCOUNT PAID	AMOUNT
PETTY/T	PAN	TALEO	FRANK S. PANTALEO	TRAVEL ASSR	33.50
PETTY/T	PERI	RLESS			
POLLACK   D. POLLACK GLASS & MIRROR, INC   POWER   POWERHOUSE WINDOW CLEANING   BUILDING MAINTENANCE   1,065.00   1,065	PET	TY/T	LISLE TOWNSHIP		
POWER					
QUILL         QUILL CORPORATION         OFFICE SUPPLIES/ASSR         1,147.15           REMAN S         MANUFACTURED SYSTEMS, INC         OFFICE EQUIP. ASSR         9,700.00           ROBBINS         ROBBINS SCHWARTZ NICHOLAS         LEGAL         1,711.25           RUSHER         LYNDA RUSHER         TRAVEL/MTGS/DUES/TW BR         54.50           SAMS         SAM'S CLUB/GEMB         TRAVEL/MTGS/DUES/TW BR         684.33           SCHOLL         CAROL SCHOLL         TRAVEL ASSR         389.62           SERV         SERVICEMASTER         BUILDING MAINTENANCE         2,455.00           SHANE'S         OFFICE SUPPLY CO         OFFICE SUPPLIES/SUPER         371.39           STM         S.T.M. SUBURBAN PUBLICATIONS         PRINTING AND PUBLISHING         127.40           SUN         SUN LIFE FINANCIAL         GROUP INSURANCE         5,302.14           TAMS         MICHAEL A. TAMS         TRAVEL/MTGS/DUES/TW BR         78.40           TIGER         TIGER DIRECT         COMPUTER PROGRAM/SUPER         385.40           TIMBERW         TIMBER WOLF LANDSCAPING, INC         BUILDING MAINTENANCE         10,181.90           TOWNCL         TOWNSHIP OFFICIALS OF ILLINOIS         TRAVEL/MTGS/DUES/TW BR         60.00           TROW         JOHN TROWBRIDGE II	POW	ER			1.065.00
REMAN S   MANUFACTURED SYSTEMS, INC   ROBBINS   ROBBINS   SCHWARTZ NICHOLAS   LEGAL   1,711.25	QUII	LL			
ROBBINS         ROBBINS SCHWARTZ NICHOLAS         LEGAL         1,711.25           RUSHER         LYNDA RUSHER         TRAVEL/MTGS/DUES/TW BR         54.50           SAMS         SAM'S CLUB/GEMB         TRAVEL/MTGS/DUES/TW BR         684.33           SCHOLL         CAROL SCHOLL         TRAVEL/MTGS/DUES/TW BR         389.62           SERV         SERVICEMASTER         BUILDING MAINTENANCE         2,455.00           SHANES         SHANE'S OFFICE SUPPLY CO         OFFICE SUPPLIES/SUPER         371.39           STM         S.T.M. SUBURBAN PUBLICATIONS         PRINTING AND PUBLISHING         127.40           SUN         SUN LIFE FINANCIAL         GROUP INSURANCE         5,302.14           TAMS         MICHAEL A. TAMS         TRAVEL/MTGS/DUES/TW BR         78.40           TIGER         TIGER DIRECT         COMPUTER PROGRAM/SUPER         385.40           TIMBERW         TIMBER WOLF LANDSCAPING, INC         BUILDING MAINTENANCE         10,181.90           TOI         TOWNSHIP OFFICIALS OF ILLINOIS         TRAVEL/MTGS/DUES/TW BR         1,328.75           TOWN         JOHN TROWBRIDGE II         OFFICE EQUIP. ASSR         2,426.40           TROW         JOHN TROWBRIDGE II         OFFICE EQUIP. ASSR         2,426.40           TRUSTEES         TRUSTEES DIVISION <td></td> <td></td> <td>MANUFACTURED SYSTEMS, INC</td> <td></td> <td></td>			MANUFACTURED SYSTEMS, INC		
RUSHER LYNDA RUSHER TRAVEL/MTGS/DUES/TW BR 684.33 SCHOLL CAROL SCHOLL TRAVEL ASSR 389.62 SERV SERVICEMASTER BUILDING MAINTENANCE 2,455.00 SHANES SHANE'S OFFICE SUPPLY CO OFFICE SUPPLIES/SUPER 371.39 STM S.T.M. SUBURBAN PUBLICATIONS PRINTING AND PUBLISHING 127.40 SUN SUN LIFE FINANCIAL GROUP INSURANCE 5,302.14 TAMS MICHAEL A. TAMS TRAVEL/MTGS/DUES/TW BR 78.40 TIGER TIGER DIRECT COMPUTER PROGRAM/SUPER 385.40 TIMBERW TIMBER WOLF LANDSCAPING, INC TIMBERW TIMBER WOLF LANDSCAPING, INC TOWNSHIP OFFICIALS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 1,328.75 TOWNCL TOWNSHIP CLERKS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 1,328.75 TOWNCL TOWNSHIP CLERKS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 60.00 TROW JOHN TROWBRIDGE II OFFICE EQUIP. ASSR 2,426.40 TROWH JOHN TROWBRIDGE II OFFICE EQUIP. ASSR 582.02 TRUSTEES TRUSTEES DIVISION TRAVEL/MTGS/DUES/TW BR 30.00 TSI TSI TSI TRAVEL/MTGS/DUES/TW BR 25.00 USPOST U.S. POSTAL SERVICE (HASLER) OFFICE SUPPLIES/SUPER 1,200.00 VEOLIA VEOLIA ES SOLID WASTE MIDWEST VLISLEL VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,025.90 VESELY VIRGINIA VESELY OFFICE SUPPLIES/ASSR 245.28 VURSS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS WATER/SEWER/GARBAGE 1,005.98 VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS BUILDING MAINTENANCE 241.66 WEBST WEBSTAURANTSTORE.COM EQUIPMENT 3,262.16 EQUIPMENT MAINT 1,097.51	ROBI	BINS	ROBBINS SCHWARTZ NICHOLAS		
SCHOLL CAROL SCHOLL TRAVEL ASSR 389.62  SERV SERVICEMASTER BUILDING MAINTENANCE 2,455.00  SHAMES SHAME'S OFFICE SUPPLY CO OFFICE SUPPLIES/SUPER 371.39  STM S.T.M. SUBURBAN PUBLICATIONS PRINTING AND PUBLISHING 127.40  SUN SUN LIFE FINANCIAL GROUP INSURANCE 5,302.14  TAMS MICHAEL A. TAMS TRAVEL/MTGS/DUES/TW BR 78.40  TIGER TIGER DIRECT COMPUTER PROGRAM/SUPER 385.40  TIMBERW TIMBER WOLF LANDSCAPING, INC TOWNSHIP OFFICIALS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 1,328.75  TOWNCL TOWNSHIP CLERKS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 60.00  TROW JOHN TROWBRIDGE II OFFICE EQUIP. ASSR 2,426.40  TROWH JOHN TROWBRIDGE II OFFICE EQUIP. ASSR 582.02  TRUSTEES TRUSTEES DIVISION TRAVEL/MTGS/DUES/TW BR 30.00  TSI TSI TSI TRAVEL/MTGS/DUES/TW BR 30.00  TSI TSI TSI TRAVEL/MTGS/DUES/TW BR 25.00  USPOST U.S. POSTAL SERVICE (HASLER) OFFICE EQUIP. ASSR 582.02  VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY OFFICE SUPPLIES/SUPER 1,200.00  VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY OFFICE SUPPLIES/SUPER 1,005.98  VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00  WATER WATER & ACCESSORIES OUTLETS WATER/SEWER/GARBAGE 1,005.98  VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00  WATER WATER & ACCESSORIES OUTLETS WATER/SEWER/GARBAGE 1,005.98  VORAS VEROX CORPORATION TRAVEL/MTGS/DUES/TW BR 60.00  WATER WATER & ACCESSORIES OUTLETS BUILDING MAINTENANCE 245.28  VLISLEL VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,005.98  VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00  WATER WATER & ACCESSORIES OUTLETS BUILDING MAINTENANCE 241.66  WEBST WEBSTAURANTSTORE.COM EQUIPMENT ALITY MAINT 1,097.51	RUSI	HER	LYNDA RUSHER	TRAVEL/MTGS/DUES/TW BR	
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TOI TOWNSHIP OFFICIALS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 1,328.75 TOWNCL TOWNSHIP CLERKS OF ILLINOIS TRAVEL/MTGS/DUES/TW BR 60.00 TROW JOHN TROWBRIDGE II OFFICE EQUIP. ASSR 2,426.40 TROWH JOHN TROWBRIDGE II OFFICE EQUIP. ASSR 582.02 TRUSTEES TRUSTEES DIVISION TRAVEL/MTGS/DUES/TW BR 30.00 TSI TSI TSI TRAVEL/MTGS/DUES/TW BR 25.00 USPOST U.S. POSTAL SERVICE (HASLER) OFFICE SUPPLIES/SUPER 1,200.00 VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY OFFICE SUPPLIES/ASSR 245.28 VLISLEL VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,005.98 VORAS PATTI VORAS WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT XEROX XEROX CORPORATION EQUIPMENT 3,262.16  TOTAL 1 and over for TOWN FUND 684,203.32	TIG	ER	TIGER DIRECT	COMPUTER PROGRAM/SUPER	385.40
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TRUSTEES TRUSTEES DIVISION TRAVEL/MTGS/DUES/TW BR 30.00 TSI TSI TRAVEL/MTGS/DUES/TW BR 25.00 USPOST U.S. POSTAL SERVICE (HASLER) VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY OFFICE SUPPLIES/SUPER 1,200.00 VEOLIA VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,025.90 VORAS PATTI VORAS WATER/SEWER/GARBAGE 1,005.98 VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT XEROX XEROX CORPORATION EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					2,426.40
TSI TSI TRAVEL/MTGS/DUES/TW BR 25.00 USPOST U.S. POSTAL SERVICE (HASLER) VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY OFFICE SUPPLIES/SUPER 1,200.00 VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY OFFICE SUPPLIES/ASSR 245.28 VLISLEL VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,005.98 VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT XEROX XEROX CORPORATION EQUIPMENT MAINT 3,262.16  Total 1 and over for TOWN FUND 684,203.32				OFFICE EQUIP. ASSR	582.02
USPOST U.S. POSTAL SERVICE (HASLER) VEOLIA VEOLIA ES SOLID WASTE MIDWEST VESELY VIRGINIA VESELY VLISLEL VILLAGE OF LISLE VORAS WATER WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT XEROX XEROX CORPORATION WATER WATER & CORPORATION  Total 1 and over for TOWN FUND  OFFICE SUPPLIES/SUPER WATER/SEWER/GARBAGE 1,025.90 OFFICE SUPPLIES/ASSR 245.28 WATER/SEWER/GARBAGE 1,005.98 UMATER/SEWER/GARBAGE 1,005.98 UMATER/		STEES		The state of the s	
VEOLIA     VEOLIA ES SOLID WASTE MIDWEST     WATER/SEWER/GARBAGE     1,025.90       VESELY     VIRGINIA VESELY     OFFICE SUPPLIES/ASSR     245.28       VLISLEL     VILLAGE OF LISLE     WATER/SEWER/GARBAGE     1,005.98       VORAS     PATTI VORAS     TRAVEL/MTGS/DUES/TW BR     60.00       WATER     WATER & ACCESSORIES OUTLETS     BUILDING MAINTENANCE     241.66       WEBST     WEBSTAURANTSTORE.COM EQUIPMENT     3,262.16     1,097.51       XEROX     CORPORATION     EQUIPMENT MAINT     1,097.51					
VESELY VIRGINIA VESELY OFFICE SUPPLIES/ASSR 245.28 VLISLEL VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,005.98 VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT XEROX XEROX CORPORATION EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					
VLISLEL VILLAGE OF LISLE WATER/SEWER/GARBAGE 1,005.98 VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT XEROX XEROX CORPORATION EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					
VORAS PATTI VORAS TRAVEL/MTGS/DUES/TW BR 60.00 WATER WATER & ACCESSORIES OUTLETS WEBST WEBSTAURANTSTORE.COM EQUIPMENT 3,262.16 EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					
WATER WATER & ACCESSORIES OUTLETS BUILDING MAINTENANCE 241.66 WEBST WEBSTAURANTSTORE.COM EQUIPMENT 3,262.16 XEROX CORPORATION EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					
WEBST WEBSTAURANTSTORE.COM EQUIPMENT 3,262.16 XEROX CORPORATION EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					
XEROX XEROX CORPORATION EQUIPMENT MAINT 1,097.51  Total 1 and over for TOWN FUND 684,203.32					
_Total 1 and over for TOWN FUND 684,203.32					
	XERO	ΟX	XEROX CORPORATION	EQUIPMENT MAINT	1,097.51
	Tota	<b>a</b> 1	1 and over for TOWN FUND	684.203.32	

## Wage/Salaries -

Under 25,000	L. Beno, J. Healy, R. Klaeren, V. Modica, B. Onchuck, M. Tams, R. Tarulis, P. Voras
25,000.00 to 49,999.99	K. Olalde, J. Skinner
50,000.00 to 74,999.99	S. Arling, J. Berg, L. Biggins, C. Clarke, J. Dooley, J. Nona, C. Scholl, V. Vesely
75,000.00 to 99,999.99	M. Dow, F. Pantaleo
100,000.00 to 124,999.99	L. Rusher, J. Trowbridge

125,000.00 and over

## SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS - ROAD & BRIDGE

I, *Charles B. Clarke*, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following including the attachments hereto, is a full statement of the financial affairs of Lisle Township for the Fiscal Year beginning April 1, 2010 and ending March 31, 2011.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2010-2011 was \$2,685,433.00.

The balance on April 1, 2010, of all the money in the accounts of Lisle Township was \$1,355,868.00.

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township for this fiscal year was \$2,771,579.00.

The amount available was \$4,127,447.00.

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$2,848,858.00.

The balance on March 31, 2011 of all the money in accounts of Lisle Township was \$1,278,589.00

A detailed accounting showing all accounts is included in the attachments hereto.

Lisle Township has no outstanding debts due and unpaid, nor any kind of indebtedness not yet due.

I hereby certify that this annual financial statement is correct to the best of my knowledge and belief.

Charles B. Clarke, Lisle Township Supervisor
Lisle Township
Filed April 12, 2011
At a.m./p.m.

Richard J. Tarulis, Lisle Township Clerk

DATE RUN 4/08/11 TIME RUN 12.40.35

# LISLE TOWNSHIP ROAD DISTRICT TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 3/31/11

PAGE 1 ID-APPO80

### ROAD AND BRIDGE FUND

AAD	TO WHOM P.	AID	ON WHAT ACCOUNT PAID	AMOUNT
AC	964 0057	AT&T	TELEPHONE/COMMUNICATIONS	3,116,26
AC         A C PAVEMENT STRIPING CO         STRIPING         160,002,73           ACL         ACL         ACL         ACL         ACL         230,60           ALLEN         ALEXANDER EQUIPMENT CO.,INC         SUPPLIES         786,83           ALLIED         ALLIED MASTE SERVICES 551         MISCELLANEOUS         35,00           ALLIED ALLIED VASTE SERVICES         BUILDING         9,500,00           AMERIGAS         AMERIGAS - PLAINFIELD         SUPPLIES         440,94           AMPSCO         AMPSCO         EQUIPMENT REPAIRS         720,51           ANDERSON         ADERSON PEST SOLUTIONS         BUILDING MAINTENANCE         576,00           APLAS         ATLAS BOBCAT INC         SUPPLIES         302,10           AURO         AURORA AREA SPRING         CAPITAL OUTLAY/NEW PARTS         1,338,68           BEAR         BEAR METAL WELDING & CAPITAL         EQUIPMENT REPAIRS         8,141,40           BELLE ERGINERETING, INC         CAPITAL OUTLAY/NEW PARTS         6,791,00           BULECRS         BLUE CROSS/BLUE SHIELD         GROUP INSURANCE         190,423,50           BNR         BNR CONSTRUCTION, INC         BUILDING         7,600,00           BOUGHTON TRUCKING & MATERIAL         BUILDING         7,600,00 <td< td=""><td>A&amp;D</td><td>A&amp;D CONSTRUCTION &amp; DEV. INC</td><td></td><td></td></td<>	A&D	A&D CONSTRUCTION & DEV. INC		
ALEX ALEXANDER EQUIPMENT CO., INC ALLED, JAMES W. ALLEN ALLED, JAMES W. ALLEN CONTINEENCIES COMPUTER ALLIED ALLIED WASTE SERVICES 551 ALLIED ALLIED PAINTING SERVICES ALLIED ALLIED PAINTING SERVICES AMERIGAS AMERIGAS - PLAINFIELD AMERIGAS AMPSCO AMPSCO AMERIGAS AMPSCO AMPSCO AMERIGAS AMPSCO AMDERSON APWA APWA APWA APWA APWA APWA APWA ALIED A	AC	A C PAVEMENT STRIPING CO	STRIPING	
ALLIED	ACL	ACL	DRUG PROGRAM/MEDICAL	
ALLIED	ALEX	ALEXANDER EQUIPMENT CO., INC	SUPPLIES	786.83
ALLEDP	ALLENJ	JAMES W. ALLEN	CONTINGENCIES COMPUTER	332,50
AMERIGAS AMPSCO BULDIONS BULLDING MAINTENANCE 576.00 APRA AMPA CHICAGO METRO CHAPTER DUES 318.00 ATLAS ADARCA SPRING CAPITAL OUTLAY/NEW PARTS 1,398.68 BEAR BEAR BEAR METAL WELDING & EQUIPMENT REPAIRS 8,141.40 BEHLD BEHLD ENGINEERING, INC CAPITAL OUTLAY/NEW PARTS 6,791.00 BLUECRS BLUE CROSS/BLUE SHIELD GROUP INSURANCE 190,423.50 BNR CONSTRUCTION, INC BULLDING CURB/SIDEWALK REPL 318.75 BONNELL BOUNGATION TRUCKING & MATERIAL DUTLAY/NEW PARTS BOUGHTON BOUGHTON TRUCKING & MATERIAL BROOKS BROOKS, TARULIS, SCHAFFER BROKES BROOKS, TARULIS, SCHAFFER LEGAL SERVICE 646.25 BROOKS BROOKS, TARULIS, SCHAFFER LEGAL SERVICE 97.50 BROOKS BROOKS, TARULIS, SCHAFFER LEGAL SERVICE 243.75 BULLD BUILDINGSTARS CHI OPERATIONS CATCH CATCHING FLUIDPOWER, INC CAPITAL OUTLAY/NEW PARTS 165.10 CAPITAL OUTLA	ALLIED	ALLIED WASTE SERVICES 551	MISCELLANEOUS	35.00
AMPSCO AMPSCO AMDERSON PEST SOLUTIONS BUILDING MAINTENANCE 576.00 APWA APWA CHICAGO METRO CHAPTER DUES 318.00 ATLAS ATLAS BOBCAT INC SUPPLIES 302.10 AURO AURORA AREA SPRING CAPITAL OUTLAY/NEW PARTS 1,398.68 BEAR BEAR METAL WELDING & EQUIPMENT REPAIRS 8,141.40 BEHM BEHM PAVEMENT MAINTENANCE, INC CACK FILLING 49,948.80 BELLE BELLE ENGINEERING, INC CAPITAL OUTLAY/NEW PARTS 6,791.00 BULUECRS BLUE CROSS/BLUE SHIELD GROUP INSURANCE 190,423.50 BNR BNR CONSTRUCTION, INC BUILDING 7,600.00 BOBIS MS. LISA BOBIS CURBING CAPITAL OUTLAY/NEW PARTS 6,791.00 BOBIS MS. LISA BOBIS CURBING 7,600.00 BOBIS MS. LISA BOBIS CURBING 8 MATERIAL BUILDING 7,600.00 BOBIS BONNELL INDUSTRIES INC CAPITAL OUTLAY/NEW PARTS 6,411.99 BOUGHTON BOUGHTON TRUCKING 8 MATERIAL PERMANENT ROAD 210.03 BOUMA HUCK BOUMA P.C LEGAL SERVICE 97.50 BROOKS BROOKS, TARULIS, SCHAFFER 6 LEGAL SERVICE 97.50 CATCH CAPITAL OUTLAY/NEW PARTS 165.18 CCP CCP INDUSTRIES, INC CAPITAL OUTLAY/NEW PARTS 165.18 CCP CCP INDUSTRIES, INC CAPITAL OUTLAY/NEW PARTS 165.18 CHESTER A.W. CHESTERTON CO BUILDING 25,948.02 CHICAGOI CHICAGO INT'L TRUCKS EQUIPMENT REPAIRS 3,471.83 CHICAGOM CHICAGO MATERIALS CORP MATERIAL LANDFILL 13,547.22 CLASSIC CLASSIC HARDWARE INC BUILDING 1,380.00 CNAPERH CITY OF NAPERVILLE PERSONAL PROPERTY 4,755.55 COMED COMED UTILITIES INC CAPITAL OUTLAY/NEW PARTS 111.15 CCDAS DOUG'S CONSTRUCTION CO BUILDING 3,225.05 COMED COMED UTILITIES INC CAPITAL OUTLAY/NEW PARTS 111.15 DELAGE DE LAGE LANDEN OFFICE RQUIPMENT PARTS 111.15 DELAGE DOUG'S CONSTRUCTION CO BUILDING 15,925.00 DOWM MICHAEL J. DOW MICHA			BUILDING	9,500.00
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BELLE         BELLE ENGINEERING, INC         CAPITAL OUTLAY/NEW PARTS         6,791.00           BLUECRS         BLUE CROSS/BLUE SHIELD         GROUP INSURANCE         190,423.50           BNR         BNR CONSTRUCTION, INC         BUILDING         7,600.00           BOBIS         MS. LISA BOBIS         CURB/SIDEWALK REPL         318.75           BONNELL         BONNELL INDUSTRIES INC         CAPITAL OUTLAY/NEW PARTS         6,411.99           BOUGHTON         BOUGHTON TRUCKING & MATERIAL         PERMANENT ROAD         210.03           BOUMA         HUCK BOUMA P.C         LEGAL SERVICE         64.25           BROOKS         BROOKS, TARULIS, SCHAFFER &         LEGAL SERVICE         243.75           BUILD         BUILDINGSTARS CHI OPERATIONS         BUILDING MAINTENANCE         5.552.00           CATCH         CATCHING FLUIDPOWER, INC         CAPITAL OUTLAY/NEW PARTS         165.18           CCP         CCP INDUSTRIES, INC         SUPPLIES         3,190.78           CHICAGO FIRE & BURGLAR         TWO WAY COMMUNICAT         2,119.00           CHICAGO INT'L TRUCKS         EQUIPMENT REPAIRS         3,471.83           CHICAGO MATERIALS CORP         MATERIAL LANDFILL         13,547.22           CLASSIC HARDWARE INC         BUILDING         3,250.50				
BLUECRS         BLUE CROSS/BLUE SHIELD         GROUP INSURANCE         190,423.50           BNR         BNR CONSTRUCTION, INC         BUILDING         7,600.00           BOBIS         MS. LISA BOBIS         CURB/SIDEWALK REPL         318.75           BONNELL         BONNELL INDUSTRIES INC         CAPITAL OUTLAY/NEW PARTS         6,411.99           BOUGHTON         BOUGHTON TRUCKING & MATERIAL         PERMANENT ROAD         210.03           BOUMA         HUCK BOUMA P.C         LEGAL SERVICE         646.25           BROOKS         BROOKS, TARULIS, SCHAFFER & LEGAL SERVICE         97.50           BROOKS BROOKS, TARULIS, SCHAFFER & LEGAL SERVICE         243.75           BUILD         BUILDÍNGSTARS CHI OPERATIONS         CAPITAL OUTLAY/NEW PARTS         165.18           CCP         CCP INDUSTRIES, INC         CAPITAL OUTLAY/NEW PARTS         165.18           CCP         CCP INDUSTRIES, INC         SUPPLIES         3,190.78           CHESTER         A.W. CHESTERTON CO         BUILDING         25,948.02           CHIC         CHICAGO INT'L TRUCKS         EQUIPMENT REPAIRS         3,471.83           CHICAGOI         CHICAGO FIRE & BURGLAR         TWO WAY COMMUNICAT         2,119.00           CHICAGOI         CHICAGO FIRE & BURGLAR         TWO WAY COMMUNICAT         1,3				
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	ELCON	ELCON ELECTRICAL CONSTRUCTION	BUILDING MAINTENANCE	105.00

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## L I S L E T O W N S H I P ROAD DISTRICT TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 3/31/11

PAGE 2 ID-APP080

## ROAD AND BRIDGE FUND

TO WHOM I	PAID	ON WHAT ACCOUNT PAID	AMOUNT
ELMHURST	ELMHURST CHICAGO STONE CO	MATERIAL LANDFILL	755.00
ESSER	ESSER HAYES INSURANCE GROUP	WORKMEN'S COMPENSATION	133,500.00
FAIR	FAIR OAKS FORD	CAPITAL OUTLAY/NEW PARTS	13.74
FEECE	FEECE OIL CO	FUEL	55,998.37
FIRST	1ST AYD CORPORATION	SUPPLIES	2,719.26
FOREST	FOREST PRESERVE DISTRICT OF	BUILDING	13,750.00
GASAWAY	GASAWAY DISTRIBUTORS, INC	SALT/CALCIUM CHLORIDE	2,571.52
GATE	GATE OPTIONS	BUILDING	8,481.00
GENEVA	GENEVA CONSTRUCTION CO	PERMANENT ROAD	739,555.24
GLOBE	GLOBE CONSTRUCTION, INC	CURB/SIDEWALK REPL	59,841.37
GOODYEAR		CAPITAL OUTLAY/NEW PARTS	466.88
GRAINGER		SUPPLIES	1,228.62
GRANATO	MARK GRANATO	UNIFORMS	519.85
GREEN	GREEN THUMB LAWN SPRINKLERS	BUILDING MAINTENANCE	200.00
HEIL	E.F. HEIL LLC	MATERIAL LANDFILL	4,660.00
HEVCO	HEVCO INDUSTRIES	CAPITAL OUTLAY/NEW PARTS	565.50
HIVIZ	HI-VIZ INC	UNIFORMS	2,404.00
HOME	DEPT. 32 2003553751	SIGNS	667.45
HOMED	DEPT 32-2502839008	SUPPLIES	265.08
HSBC	HSBC BUSINESS SOLUTIONS	CAPITAL OUTLAY/NEW PARTS	897.37
HUCK	HUCK BOUMA P.C	BUILDING	1,237.50
ILEPA	ILLINOIS EPA	MISCELLANEOUS	1,000.00
ILLDIR/H		UNEMPLOYMENT INSURANCE	16.31
IM	I.M. ELECTRIC, INC	BUILDING	2,931.00
INTERLIN INTERS	INTERLINK TELECOMMUNICATIONS INTERSTATE BATTERY SYSTEM	PRINTING & PUBLISHING	3,625.00
JIMS		CAPITAL OUTLAY/NEW PARTS	476.80
	JIM'S TRUCK INSPECT. & REPAIR		747.00
JJQ JONES	JJQ EQUIPMENT SALES, INC JOHN S.JONES	EQUIPMENT RENTALS	1,200.00
JULIE	JULIE, INC	MISCELLANEOUS MISCELLANEOUS	89.68
KAKNES	KAKNES LANDSCAPE SUPPLY, INC	BUILDING MAINTENANCE	1,660.81
KAY	BILL KAY	EQUIPMENT REPAIRS	318.00
KENDALL	KENDALL COUNTY CONCRETE, INC	CURB/SIDEWALK REPL	845.68 2,381.63
KETONE	KETONE AUTOMOTIVE	BUILDING MAINTENANCE	102.68
KIEFT	KIEFT BROTHERS, INC	CULVERTS	3,069.50
KIPPS	KIPP'S LAWNMOWER SALES	EQUIPMENT REPAIRS	117.88
KUHN	KUHN, HEAP AND MONSON	LEGAL SERVICE	590.00
LAWN	THE LAWN ACES	BUILDING MAINTENANCE	320,00
LAWNACES	THE LAWN ACES	BUILDING MAINTENANCE	160.00
LAWSON	LAWSON PRODUCTS, INC	SUPPLIES	2,550.76
LEXIS	LEXISNEXIS RISK SOLUTIONS INC	DRUG PROGRAM/MEDICAL	21.50
LISLEA	LISLE AUTOMOTIVE & TIRE	EQUIPMENT REPAIRS	332.00
LISLEM-	LISLE MAIL	PRINTING & PUBLISHING	1,806.20
LISLEPO	LISLE POSTMASTER	OFFICE SUPPLIES	396.00
LISZKA	WILLIAM LISZKA	MISCELLANEOUS	215.18
LOMBARDO	JAY LOMBARDO	EQUIPMENT REPAIRS	125.00
MACS	MAC'S AUTO SUPPLY	SUPPLIES	5,860.96
MCALL	MCALLISTER EQUIPMENT CO	CAPITAL OUTLAY/NEW PARTS	53.22
MCCANN	MCCANN INDUSTRIES, INC	EQUIPMENT REPAIRS	1,076.62

DATE RUN 4/08/11 TIME RUN 12.40.35

#### L I S L E · T O W N S H I P ROAD DISTRICT TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 3/31/11

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### ROAD AND BRIDGE FUND

TO WHOM	PAID	ON WHAT ACCOUNT PAID	AMOUNT
MCKITT	JOHN G. MCKITTRICK	SALARIES/OVERTIME	600.00
MENARDS	MENARDS	SUPPLIES	1,990.31
MENDYK	FRANK MENDYK	EQUIPMENT	6,800.00
MIDWAY	MIDWAY TRUCK PARTS	CAPITAL OUTLAY/NEW PARTS	860.28
MINUTE	MIDWAY TRUCK PARTS MINUTEMAN PRESS	PRINTING & PUBLISHING	1,524.64
MINUTEM	MINUTEMAN PRESS NAPERVILLE	PRINTING & PUBLISHING	1,211.26
MONROE	MONROE TRUCK EQUIPMENT, INC	EQUIPMENT REPAIRS	4,177.43
MORRIS	MORRIS ENGINEERING, INC	ENGINEERING	3,720.00
MOTION	MOTION INDUSTRIES, INC	CAPITAL OUTLAY/NEW PARTS	1,855.06
NATSEED	NATIONAL SEED	LANDSCAPING/PARKWAY	1,894.50
NEWMANS	NEWMAN'S REPAIR SERVICE	BUILDING MAINTENANCE	2,331.16
NEXTEL	NEXTEL COMMUNICATIONS	TWO WAY COMMUNICAT	5,191.49
NICORH	NICOR GAS	UTILITIES	1,387.38
NITH	N.I.T.H.C.A	DUES	215.00
NITHCA	NORTHERN IL TWP HWY COM ASSOC	DUES	200.00
OFFICED	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	557.89
OFFICEDH	OFFICE DEPOT, INC	CONTINGENCIES COMPUTER	2,028.21
OFFICET	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	60.34
PADH	PADDOCK PUBLICATIONS	PRINTING & PUBLISHING	34.60
PAHCS	PAHCS II/CENTRAL DUPAGE	DRUG PROGRAM/MEDICAL	112.90
PAHCST	PAHCS II/CENTRAL DUPAGE	DRUG PROGRAM/MEDICAL	55.00
PEERLESS		BUILDING	2,197.00
PERSONNE	PERSONNEL CONCEPTS	MISCELLANEOUS	15 00
PETTY	PETTY CASH FUND	SUPPLIES EQUIPMENT REPAIRS EQUIPMENT REPAIRS	239.85
POMPS	and the state of t	EQUIPMENT REPAIRS	386,00
POWERE	POWER EQUIPMENT LEASING CO	EQUIPMENT REPAIRS	555.17
PRAIRIE		EQUIPMENT	67,569.00
PRAXAIR	PRAXAIR DISTRIBUTION, INC	SUPPLIES	2,929.38
PROF	PROFESSIONAL GARAGE DOOR, INC	BUILDING MAINTENANCE	725.00
QUINN	JOHN QUINN	MISCELLANEOUS	1,189.41
REDWING		UNIFORMS	2,339,28
REEDER	CHRIS REEDER	UNIFORMS	162.45
RENTAL	RENTAL MAX	EQUIPMENT RENTALS EQUIPMENT REPAIRS LEGAL SERVICE	172.98
RIGGS ROBBINS	RIGGS BROS ROBBINS SCHWARTZ NICHOLAS	EQUIPMENT REPAIRS	26.00
SAMS	SAM'S CLUB/GEMB		40.23
SAMSC	SAM'S CLUB/GEMB	OFFICE SUPPLIES DUES	123.49
SIEBERT		LEAF PICK-UP	384.12
SOS	SECRETARY OF STATE LIC.RENEWAL		30,926.84
SRAIL	MARTIN SRAIL	UNIFORMS	99.00
	STANDARD EQUIPMENT CO	EQUIPMENT REPAIRS	50.97
STM	S.T.M. SUBURBAN PUBLICATIONS	PRINTING & PUBLISHING	2,868.25
STUMP	DAVID L. STUMPENHORST	UNIFORMS	89.70 455.37
SUMMER	SUMMER SEMINAR 2010	TRAVEL/CONVENTIONS	150.00
SUNT	SUN-TIMES MEDIA	PRINTING & PUBLISHING	39.60
SWANSON *	JAMES SWANSON	UNIFORMS	78.60
TANK	TANKNOLOGY INC	BUILDING MAINTENANCE	1,105.41
THCADC	THCADC	DUES	250.00
THOMAS	TOM PATTERMANN	LEAF PICK-UP	30,033.00
			50,055,00

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TIME	RUN	12.40.35

#### LISLE TOWNSHIP ROAD DISTRICT TREASURER'S ANNUAL REPORT FOR THE YEAR ENDED 3/31/11

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#### ROAD AND BRIDGE FUND

TO WHOM P.	AID	ON WHAT ACCOUNT PAID	AMOUNT
TIRE TOI TOMS TOMSOVIC TRAFFIC UNITEDCO UPS V LISLE VDOWNERS VEOLIA VILLA VILLAGEO VLISLEH VWOODH WE WELDON WELDON/H WESTSIDE WHOLE ZARNOTH ZROUT	UPS FREIGHT VILLAGE OF LISLE VILLAGE OF DOWNERS GROVE VEOLIA ES SOLID WASTE MIDWEST VILLA PARK MATERIAL CO. INC VILLAGE OF LISLE VILLAGE OF LISLE VILLAGE OF WOODRIDGE WE GROW DREAMS, INC WELDON HARWARE SUPPLY, INC WELDON HARDWARE SUPPLY, INC WEST SIDE TRACTOR SALES WHOLESALE DIRECT ZARNOTH BRUSH WORKS, INC	BUILDING MISCELLANEOUS SIGNS SUPPLIES MISCELLANEOUS BUILDING PERSONAL PROPERTY BUILDING MAINTENANCE BUILDING UTILITIES PERSONAL PROPERTY BUILDING MAINTENANCE SUPPLIES SUPPLIES SUPPLIES SUPPLIES	110.00 9,840.00 542.21 21,977.35 817.66 35.00 1,925.23 2,049.77 1,508.67 130.80 696.38 603.15 780.45 93.39 540.08 155.99 1,200.70

Total 1 and over for ROAD AND BRIDGE FUND Total Under 1 for ROAD AND BRIDGE FUND

2,042,114.67

.00

Wage/Salaries -

Under 25,000

C. Reeder

25,000.00 to 49,999.99

M. Dow, M. Granato, J. Jones, W. Lizka,

D. Schreiber, D. Stumpenhorst, J.

50,000.00 to 74,999.99

Swanson, R. Tomsovic

75,000.00 to 99,999.99

J. Quinn, M. Srail

100,000.00 to 124,999.99

125,000.00 and over