



# Lisle Township

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

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Charles B. Clarke, Lisle Township Supervisor

April 12, 2011

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – GENERAL ASSISTANCE**

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.

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Charles B. Clarke, Lisle Township Supervisor

Lisle Township

Filed April 12, 2011

At \_\_\_\_\_ a.m/p.m.

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Richard J. Tarulis, Lisle Township Clerk

GENERAL ASSISTANCE

TO WHOM PAID.....	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	DUPAGE COUNTY PUBLIC WORKS	SEWER/WATER 134.91
EDGER	EDGE RESIDENTIAL 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	FEECE OIL CO	GAS FOR VAN 1,256.91
FILI	MARILYN FILIPOWICZ	RENT 250.00
GA	GENERAL ASSISTANCE	MEDICAL CARE 11,000.00
GREANEY	JOHN GREANEY	RENT 125.00
GREENTR	GREEN TRAILS	RENT 100.00
HASLERI	HASLER	OFFICE SUPPLIES 135.39
HAWTHORN	HAWTHORN RIDGE APTS	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	MINUTEMAN PRESS NAPERVILLE	OFFICE SUPPLIES 104.00

GENERAL ASSISTANCE

TO WHOM PAID.....	ON WHAT ACCOUNT PAID....	AMOUNT
MOORE	TAMARA MOORE	RENT 750.00
MR	MR. CAR WASH	VAN MAINTENANCE 230.00
NEWMAN	JAN NEWMAN	RENT 750.00
NICOR	NICOR GAS	GAS 500.90
NICORGA	NICOR	GAS 562.87
NICORGAS	NICOR GAS	GAS 442.06
NIGAS/GA	NICOR GAS	GAS 265.09
OAKHILL	OAK HILL SHELL	TRANSPORTATION/MOVING 5,097.16
OLIVER	MARKITA OLIVER	RENT 2,250.00
PACKEY	PACKEY WEBB FORD	NEW VAN 20,440.00
PAHCS	PAHCS II/CENTRAL DUPAGE	GROUP INSURANCE 323.90
PANTA	LAURA PANTALEO	TRAVEL/MEETINGS/DUES 288.94
PATEL	DAVID PATEL	RENT 125.00
PERRY	YOLANDA PERRYMAN	RENT 2,500.00
PETTY/T	LISLE TOWNSHIP	VAN MAINTENANCE 60.00
PRENTISS	PRENTISS CREEK APTS	RENT 425.00
PRICE	ROBERT PRICE	RENT 3,207.44
QUARTERS	THE QUARTERS APARTMENTS	RENT 100.00
SAMS	SAM'S CLUB/GEMB	OFFICE SUPPLIES 353.59
SHANES	SHANE'S OFFICE SUPPLY CO	FURNITURE & EQUIPMENT 1,324.94
SHERRY	SHERRY APARTMENTS	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 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 335.36
VOIGHT	STEVEN VOIGHT	RENT 245.00
VRANY	JOSEPH R. VRANY	RENT 3,250.00
VWOODGA	VILLAGE OF WOODRIDGE	SEWER/WATER 643.88
XEROX	XEROX CORPORATION	EQUIPMENT MAINT 590.99
Total	1 and over for GENERAL ASSISTANCE	136,829.54
Total Under	1 for GENERAL ASSISTANCE	.00

Wage/Salaries -

Under 25,000 J. Curley, W. Green, G. McArdle, J. Poll,  
 C. Teska, P. Vogelpohl

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

April 12, 2011

**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.

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Charles B. Clarke, Lisle Township Supervisor

Lisle Township

Filed April 12, 2011

At \_\_\_\_\_ a.m./p.m.

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Richard J. Tarulis, Lisle Township Clerk

TOWN FUND

TO WHOM PAID.....	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&T LONG AT&T LONG DISTANCE	TELEPHONE	671.11
BEDAL R. BEDAL HEATING & COOLING	BUILDING MAINTENANCE	1,104.00
BENO LISA BENO	TRAVEL ASSR	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	PROGRAMS	5,000.00
CRAINS CRAIN'S CHICAGO BUSINESS	PERSONAL TRNG ASSESSOR	169.90
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	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 FLOWERS OF LISLE	TRAVEL/MTGS/DUES/TW BR	87.50
G&K G & K SERVICES	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

TOWN FUND

TO WHOM PAID.....	ON WHAT ACCOUNT PAID....	AMOUNT
GREENT	GREEN THUMB LAWN SPRINKLERS	BUILDING MAINTENANCE 775.00
GUNTHER	B. GUNTHER & CO., INC	TRAVEL/MTGS/DUES/TW BR 95.00
HASLERI	HASLER	EQUIPMENT MAINT 274.90
HAYES	DARLENE HAYES	BUILDING MAINTENANCE 4,940.00
HPSO	HPSO	STAFF TRAINING 121.25
IAAO	IAAO	PERSONAL TRNG ASSESSOR 175.00
IFECEI	ILLINOIS FIRE & SAFETY CO	BUILDING MAINTENANCE 573.62
ILLPROP	ILLINOIS PROPERTY ASSMT INST	PERSONAL TRNG ASSESSOR 680.00
ILLDIR	"ILLINOIS DIRECTOR OF	EMPLOYMENT SECURITY 142.10
ILLPAPER	ILLINOIS PAPER & COPIER CO	OFFICE SUPPLIES/ASSR 698.50
IM	I.M. ELECTRIC, INC	CAPITAL IMPROVEMENTS 2,431.00
INTER	INTERLINK TELECOMMUNICATIONS	EQUIPMENT MAINT 2,894.00
JRM	JRM CONSULTING INC	COMPUTER/ASSESSOR 19,605.26
KLEIN	KLEIN,HALL & ASSOCIATES,LLC	AUDITING 6,530.00
KUHN	KUHN, HEAP AND MONSON	LEGAL 1,106.25
KUHN/T	KUHN, HEAP AND MONSON	LEGAL 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	TRAVEL/MTGS/DUES/TW BR 140.00
LISLEPO	LISLE POSTMASTER	OFFICE SUPPLIES/ASSR 176.00
LTHD	LISLE TOWNSHIP HIGHWAY DEPT	GAS FOR VANS 217.77
MARIEM	MARIE MILLER CLEANING	EQUIP. MAINT./ASSESSOR 275.00
MARSH	SUE MARSHALL	BUILDING MAINTENANCE 3,980.00
MARSHALL	MARSHALL AND SWIFT	PERSONAL TRNG ASSESSOR 476.20
MASS	MASS APPRAISAL SOLUTIONS	OUTSIDE COMM. APPRAISER 18,412.50
METLIFE	METLIFE SMALL BUSINESS CENTER	GROUP INSURANCE 23,984.65
MILLS	BETTY MILLS CO	BUILDING MAINTENANCE 308.63
MINUTE	MINUTEMAN PRESS	OFFICE SUPPLIES/SUPER 719.24
MINUTEM	MINUTEMAN PRESS NAPERVILLE	OFFICE SUPPLIES/SUPER 267.48
MODICA	VITO MODICA	TRAVEL/MTGS/DUES/TW BR 219.60
MORTON	MORTON ARBORETUM	PROGRAMS 260.00
MR	MR. CAR WASH	VAN MAINTENANCE 65.00
NAPERL	NAPER LAWN WORKS, INC	PROGRAMS 400.00
NATIONA	NATIONAL ASSOCIATION OF	PERSONAL TRNG ASSESSOR 295.00
NEW	NEW DIMENSIONS DESIGNS,INC	BUILDING MAINTENANCE 3,731.50
NEWD	NEW DIMENSIONS DESIGNS,INC	BUILDING MAINTENANCE 120.00
NICOR	NICOR GAS	GAS 1,502.69
NICORGAS	NICOR GAS	GAS 858.11
NONA	JAMES P. NONA	TRAVEL ASSR 75.88
OFFICED	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES/ASSR 29.48
OFFICET	OFFICE DEPOT CREDIT PLAN	OFFICE EQUIP. SUPER 1,499.96
OLALDE	KATHLEEN OLALDE	PERSONAL TRNG ASSESSOR 10.00
OODA	OODA STRATEGIES, INC	WEB SITE EXPENSES 1,650.00
PA	PADDOCK PUBLICATIONS, INC	PRINTING AND PUBLISHING 868.50
PACE	P A C E	TRANSPORTATION 74,259.81
PAD	PADDOCK PUBLICATIONS, INC	PRINTING AND PUBLISHING 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

TOWN FUND

TO WHOM PAID.....	ON WHAT ACCOUNT PAID....	AMOUNT
PANTALEO FRANK S. PANTALEO	TRAVEL ASSR	33.50
PEERLESS PEERLESS FENCE	CAPITAL IMPROVEMENTS	5,658.00
PETTY/T LISLE TOWNSHIP	VAN MAINTENANCE	99.64
POLLACK D. POLLACK GLASS & MIRROR, INC	BUILDING MAINTENANCE	424.21
POWER POWERHOUSE WINDOW CLEANING	BUILDING MAINTENANCE	1,065.00
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
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
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	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	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 WEBSTAUANTSTORE.COM EQUIPMENT		3,262.16
XEROX XEROX CORPORATION	EQUIPMENT MAINT	1,097.51
Total 1 and over for TOWN FUND		684,203.32
Total Under 1 for TOWN FUND		.00

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	

April 12, 2011

**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.

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Charles B. Clarke, Lisle Township Supervisor

Lisle Township

Filed April 12, 2011

At \_\_\_\_\_ a.m./p.m.

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Richard J. Tarulis, Lisle Township Clerk

ROAD AND BRIDGE FUND

TO WHOM PAID.....	ON WHAT ACCOUNT PAID....	AMOUNT
964 0057 AT&T	TELEPHONE/COMMUNICATIONS	3,116.26
A&D A&D CONSTRUCTION & DEV. INC	BUILDING MAINTENANCE	130.00
AC A C PAVEMENT STRIPING CO	STRIPING	160,002.73
ACL ACL	DRUG PROGRAM/MEDICAL	230.60
ALEX ALEXANDER EQUIPMENT CO.,INC	SUPPLIES	786.83
ALLENJ JAMES W. ALLEN	CONTINGENCIES COMPUTER	332.50
ALLIED ALLIED WASTE SERVICES 551	MISCELLANEOUS	35.00
ALLIEDP ALLIED PAINTING SERVICES	BUILDING	9,500.00
AMERIGAS AMERIGAS - PLAINFIELD	SUPPLIES	440.94
AMPSCO AMPSCO	EQUIPMENT REPAIRS	720.51
ANDERSON ANDERSON 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	CRACK FILLING	49,948.80
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	646.25
BROOKS BROOKS, TARULIS, SCHAFFER &	LEGAL SERVICE	97.50
BROOKSH 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
CHESTER A.W. CHESTERTON CO	BUILDING	25,948.02
CHIC CHICAGO FIRE & BURGLAR	TWO WAY COMMUNICAT	2,119.00
CHICAGOI CHICAGO INT'L TRUCKS	EQUIPMENT REPAIRS	3,471.83
CHICAGOM CHICAGO MATERIALS CORP	MATERIAL LANDFILL	13,547.22
CLASSIC CLASSIC HARDWARE INC	BUILDING	1,880.00
CNAPERH CITY OF NAPERVILLE	PERSONAL PROPERTY	4,755.55
CODY CODY DESIGN GROUP,INC.,P.C	BUILDING	3,250.50
COMED COMED	UTILITIES	4,023.04
COMEDH COMED	LIGHTING PROGRAM	3,922.59
CORRECT CORRECTIVE ASPHALT MATERIALS	MISCELLANEOUS	88,249.91
CYLINDER CYLINDERS INC	CAPITAL OUTLAY/NEW PARTS	111.15
DELAGE DE LAGE LANDEN	OFFICE EQUIPMENT	1,860.20
DOUGS DOUG'S CONSTRUCTION CO	BUILDING	15,925.00
DOW MICHAEL J. DOW	MISCELLANEOUS	1,341.62
DOWM MICHAEL DOW II	UNIFORMS	439.39
DPCDT DUPAGE COUNTY DIVISION	SALT/CALCIUM CHLORIDE	97,397.68
DPCPW/H DU PAGE COUNTY PUBLIC WORKS	UTILITIES	182.02
DUPAGET DUPAGE TOPSOIL, INC	LANDSCAPING/PARKWAY	1,222.50
DUPMA DUPAGE MATERIALS COMPANY	PATCHING	478.40
DUPWKSH DUPAGE COUNTY PUBLIC WORKS	UTILITIES	114.88
ELCON ELCON ELECTRICAL CONSTRUCTION	BUILDING MAINTENANCE	105.00

ROAD AND BRIDGE FUND

TO WHOM 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	GOODYEAR TIRE & RUBBER CO	CAPITAL OUTLAY/NEW PARTS	466.88
GRAINGER	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	"ILLINOIS DIRECTOR OF	UNEMPLOYMENT INSURANCE	16.31
IM	I.M. ELECTRIC, INC	BUILDING	2,931.00
INTERLIN	INTERLINK TELECOMMUNICATIONS	PRINTING & PUBLISHING	3,625.00
INTERS	INTERSTATE BATTERY SYSTEM	CAPITAL OUTLAY/NEW PARTS	476.80
JIMS	JIM'S TRUCK INSPECT. & REPAIR	EQUIPMENT REPAIRS	747.00
JJQ	JJQ EQUIPMENT SALES, INC	EQUIPMENT RENTALS	1,200.00
JONES	JOHN S. JONES	MISCELLANEOUS	89.68
JULIE	JULIE, INC	MISCELLANEOUS	1,660.81
KAKNES	KAKNES LANDSCAPE SUPPLY, INC	BUILDING MAINTENANCE	318.00
KAY	BILL KAY	EQUIPMENT REPAIRS	845.68
KENDALL	KENDALL COUNTY CONCRETE, INC	CURB/SIDEWALK REPL	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

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	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	PEERLESS FENCE	BUILDING	2,197.00
PERSONNE	PERSONNEL CONCEPTS	MISCELLANEOUS	15.90
PETTY	PETTY CASH FUND	SUPPLIES	239.85
POMPS	POMP'S TIRE SERVICE, INC	EQUIPMENT REPAIRS	386.00
POWERE	POWER EQUIPMENT LEASING CO	EQUIPMENT REPAIRS	555.17
PRAIRIE	PRAIRIE ARCHWAY INT'L TRUCKS	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	RED WING SHOE STORE	UNIFORMS	2,339.28
REEDER	CHRIS REEDER	UNIFORMS	162.45
RENTAL	RENTAL MAX	EQUIPMENT RENTALS	172.98
RIGGS	RIGGS BROS	EQUIPMENT REPAIRS	26.00
ROBBINS	ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICE	46.25
SAMS	SAM'S CLUB/GEMB	OFFICE SUPPLIES	123.49
SAMSC	SAM'S CLUB/GEMB	DUES	384.12
SIEBERT	SIEBERT TRUCKING	LEAF PICK-UP	30,926.84
SOS	SECRETARY OF STATE LIC.RENEWAL	EQUIPMENT	99.00
SRAIL	MARTIN SRAIL	UNIFORMS	50.97
STANDARD	STANDARD EQUIPMENT CO	EQUIPMENT REPAIRS	2,868.25
STM	S.T.M. SUBURBAN PUBLICATIONS	PRINTING & PUBLISHING	89.70
STUMP	DAVID L. STUMPENHORST	UNIFORMS	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

ROAD AND BRIDGE FUND

TO WHOM PAID.....		ON WHAT ACCOUNT PAID....	AMOUNT
TIRE	TIRE MANAGEMENT	EQUIPMENT REPAIRS	4,631.65
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	DUES	110.00
TOMS	TOM'S CONSTRUCTION CO., INC	BUILDING	9,840.00
TOMSOVIC	RANDALL TOMSOVIC	MISCELLANEOUS	542.21
TRAFFIC	TRAFFIC CONTROL & PROTECTION	SIGNS	21,977.35
UNITEDCO	UNITED CONSTRUCTION PRODUCTS	SUPPLIES	817.66
UPS	UPS FREIGHT	MISCELLANEOUS	35.00
V LISLE	VILLAGE OF LISLE	BUILDING	1,925.23
VDOWNERS	VILLAGE OF DOWNERS GROVE	PERSONAL PROPERTY	2,049.77
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST	BUILDING MAINTENANCE	1,508.67
VILLA	VILLA PARK MATERIAL CO. INC	BUILDING	130.80
VILLAGEO	VILLAGE OF LISLE	BUILDING	696.38
VLISLEH	VILLAGE OF LISLE	UTILITIES	603.15
VWOODH	VILLAGE OF WOODRIDGE	PERSONAL PROPERTY	780.45
WE	WE GROW DREAMS, INC	BUILDING MAINTENANCE	93.39
WELDON	WELDON HARWARE SUPPLY, INC	SUPPLIES	540.08
WELDON/H	WELDON HARDWARE SUPPLY, INC	SUPPLIES	155.99
WESTSIDE	WEST SIDE TRACTOR SALES	EQUIPMENT REPAIRS	1,200.70
WHOLE	WHOLESALE DIRECT	SUPPLIES	424.73
ZARNOTH	ZARNOTH BRUSH WORKS, INC	CAPITAL OUTLAY/NEW PARTS	15,172.25
ZROUT	ZROUT TREE EXPERTS, INC	TREE CARE	6,500.00
Total 1 and over for ROAD AND BRIDGE FUND			2,042,114.67
Total Under 1 for ROAD AND BRIDGE FUND			.00

Wage/Salaries -

Under 25,000 C. Reeder

25,000.00 to 49,999.99

50,000.00 to 74,999.99 M. Dow, M. Granato, J. Jones, W. Lizka,  
 D. Schreiber, D. Stumpfenhorst, J.  
 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