

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, Charles B. Clarke, Supervisor of Lisle Township, DuPage County, Illinois, being duly sworn, depose and say the following statement is a correct report for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

BEGINNING BALANCE: April 1, 2008

REVENUES

Property Tax	\$	229,147.68
<hr/>		
Replacement Tax	-	
State Grants	-	
<hr/>		
Interest Income	\$	2,270.41
<hr/>		
Rental Income	-	
Miscellaneous Income	-	
<hr/>		
Refunds/Recoveries	\$	250.00
<hr/>		
TOTAL:	\$	231,668.09
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TOTAL REVENUES

EXPENDITURES

Administration	\$	57,303.33
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Home Relief	\$	78,218.81
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Insurance	\$	1,609.87
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Illinois Municipal Retirement	\$	2,686.39
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Social Security	\$	2,985.35
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TOTAL EXPENDITURES

ENDING BALANCE March 31, 2009

Wages/Salaries:

Under \$15,000: G. McArdle, C. Teska

\$15,000 - 24,999:

\$25,000 – 39,999 L. Pantaleo

\$40,000 and over

GENERAL ASSISTANCE FUND:

TO WHOM PAID, ON WHAT ACCOUNT, AMOUNT

AT&T- Phone- 1736.35, Albertson's-Food-25,973.69, City of Naperville-Electric-2,675.72,ComEd-Electric- 2,189.

Craigs Amoco, Gas - 1,012.18,DuPage Housing, - Rent- 1,742.50,DuPage Pads, Rent-1,197.50,Esser Hayes-Ir

General Asst.-Prescriptions-4,000,B. Hudspeth, Rent - 1,000.00, Jupiter Comm., Rent - 3,000.00, Kmart- Medicine 2,674.32, F. Maresh, Rent - 1,870.00, J. Newman, Rent -2,150.00, NiCor, Gas - 1,000.00,Nyberg & Cassioppi, C 5,155.47, W. Tash, Rent - 1,000.00, H. Terlecki, Rent - 1,425.00, L. Toler, Rent - 3,250.00,Veolia, Garbage, 1,66 Xerox, Computer -2,302.00

Total: \$83,205.51

Total Under 1,000 for General Assistance, 17,075.86

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
TOWN FUND

I, Charles B. Clarke, Supervisor of Lisle Township, DuPage County, Illinois, being duly sworn, depose and say the following statement is a correct report for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

BEGINNING BALANCE: April 1, 2008

REVENUES

Property Tax	\$	1,813,434.45
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Replacement Tax	\$	50,023.44
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Interest Income	\$	19,455.31
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Rental Income		-
<hr/>		
Miscellaneous Income		-
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Refunds/Recoveries	\$	15,482.39
<hr/>		
	\$	-
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TOTAL:	\$	1,898,395.59
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TOTAL REVENUES

EXPENDITURES

Administration	\$	524,804.88
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Assessor	\$	799,886.12
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Mosquito Control	\$	47,586.12
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Senior Transportation	\$	68,274.23
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Audit	\$	6,302.50
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Insurance	\$	81,069.15
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Illinois Municipal Retirement	\$	50,914.73
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Passport Services	\$	736.43
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Social Security	\$	41,135.99
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Youth Services	\$	143,574.31
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Capital Improvements	\$	-
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TOTAL EXPENDITURES

ENDING BALANCE

March 31, 2009

Wages/Salaries:

Under \$15,000:

J. Healy, R. Klaeren II, V. Modica, N. Peterson, S. Smith, P. Voras

\$15,000 - 24,999:

R. Tarulis

\$25,000 - 39,999

T. McCabe, J. Skinner, J. Vondran

\$40,000 and over

S. Arling, J. Berg, L. Biggins, C. Clarke, J. Maguire-Dooley, M. Dow, J. Nona, K. Olalde, F. Pantaleo,
S. Peterson, L. Rusher, C. Scholl, J. Trowbridge II, V. Vesely

TOWN FUND:

TO WHOM PAID, ON WHAT ACCOUNT, AMOUNT

AT&T-Phone -6,945.46, James Allen-Computer- 3,663.05, Alarm Detection-Alarm- 6,406.28, Apex Software-Equi
1,276.55, R. Bedal-Heating/Cooling- 2,315.50, Blue Cross-Insurance-189,608.62, G. Brown- Newsletter- 3,100.00
Mosquito Control- 47,586.12, ComED- Electric - 9,926.69, ComEd-Electric-5,989.21, Community Career Center-I
Gas- 2,009.64, Esser Hayes- Insurance-44,447.53, G. Flesch - Office Supplies-1,649.43, G&K - Buidling Maint.-:
James Healy-Newsletter- 2,200.00, IL. Dir. Emp.Security- 1,176.82, Interlink Tele.-Telephone Maint. - 11,219.00, J

6,140.00, Kuhn & Heap-Legal Services-7,052.35,Sue Marshall-Cleaning-4,940.00,Marshall & Swift- Training-Ass
MetLife-Dental Ins.-24,651.31 Minuteman - Publishing- 3,385.52,Muellermist Irrigation-Sprinklers -1,243.00,New
Nicor Gas-2,170.94 Nicor Gas - Gas- 1,017.48 Nyberg & Cassioppi, Legal - 2,452.25,PACE-Ride Program-66,27
Robbins Schwartz Nicholas - Legal - 3,311.75, Sam's Club - Office Supplies - 3,727.34, Servicemaster - Build. M
2,402.96, Sun Life-Life Ins.-5,434.91Timber Wolf Landscaping-Mowing/Snow Removal-,8,219.70, John Trowbric
1,198,27,U.S. Post. (Postage)-1,300.,Veolia-Garbage Service-1,686.85, Vondran Group-Newsletter-1,800,Wash
Xerox- Equipment - 5,654.98

Total:\$562,521.66

Total Under \$1,000 20,215.41

ROAD DISTRICT TREASURER'S ANNUAL REPORT

ALL ROAD FUNDS

To the Highway Commissioner, Lisle Township Road District, DuPage County, Illinois.

I, Charles B. Clarke , Treasurer of Lisle Township Road District, DuPage County, Illinois, being duly sworn, depo

following statement is a correct report for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

BEGINNING BALANCE: April 1,2008

REVENUES

Property Tax \$ 2,455,637.02

Replacement Tax \$ 37,170.06

Interest Income \$ 8,727.25

Miscellaneous Income

Refunds/Recoveries \$ 157,344.72

TOTAL \$ 2,658,879.05

TOTAL REVENUES

EXPENDITURES

Administration \$ 112,823.25

Maintenance \$ 58,359.00

Equipment and Building \$ 369,185.91

Permanent Road \$ 1,667,115.81

Insurance	\$	205,874.92
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Illinois Municipal Retirement	\$	62,569.94
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Social Security	\$	47,605.59
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Workmen's Comp.	\$	92,362.00
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TOTAL EXPENDITURES

ENDING BALANCE 31-Mar-09

Lisle Township
2008-2009

Wages/Salaries:

Under \$15,000:

\$15,000 - 24,999:

\$25,000 - 39,999:

\$40,000 and over:

M. Dow II, M. Granato, J. Jones, W. Liszka, J. Quinn, D. Schreit

M. Srail, D. Stumpfenhorst, J. Swanson, R. Tomsovic

ROAD AND BRIDGE:

TO WHOM PAID, ON WHAT ACCOUNT, AMOUNT:

AT&T-Phone- 3,972.26,AC Pavement Striping- 167,767.99,Alexander Equip.- Equip.- 1,219.31, Atlas Bobcat-Re
Repairs - 2,849.98,Behm Pavement-Crack Filling-19,980.00, Belle Engr. - Equip.Build-10,428.00,Blue Cross- Ins
2,072.19,Bouchard Masonry- Equip/Build-42,600.00,Brooks, Adams & Tarulis-legal- 12,649.90, Building Stars-Je
Equip/Build- 12,901.00,Chicago Int. Trucks - Repairs- 3,252.31, Chicago Materials -Material Landfill- 30,820.11,
5,238.47-Cody Design-Equip/Build.-4,727.75,Com Ed- Electric- 3,772.62, Com ED- Lighting Program-4,617.12,C
Corrective Asphalt Mat.-Reclamite-30,781.27,CTL- Misc.-16,517.23, DuPage Cty. Treasurer- Law Enforcement-
DuPage Cty. Collector-Capital/Outlay-12,753.98,DuPage Cty. Div.-Salt-9,316.00,Edge Construction -Equip.Build
Repairs-8,566.50,Elmhurst Chic. Stone-Perm.Road-11,782.00,Esser Hayes-Work.Comp-165,518.,Feece Oil-Fu
1st Ayd-Supplies-2,078.72 Gasaway-Salt-2,552.11,Gem Hard.-Equip.Build.-2,997.00, Globe Const.-Perm. Road
Hardwood Remodel.-Equip.Build.-12,563.83,, E. F. Heil - Material Landfill - 4,670.00, Home Depot - Supplies - 1
Interstate Battery-Repairs-1,173.40, Julie - Utilities - 1,220.00,Kendall Cty.Concrete-Perm.Road- 10,186.50, Kief
mower- Supplies- 2,699.55, Kuhn & Heap - Legal -4,475.15,Lawson Prod. - Supplies- 4,331.38, LDH Silt Fence -
Equip.Repairs- 40,541.83,Lisle Mail-Printing-3,378.50, Mac's Auto-Equip. Repairs - 6,233.69,McCann Indust.-Re
Armour McWilliams- Equip.Build.-18,800.00,Menards- Supplies- 1,884.89,Minuteman Press - Printing - 4,240.94
National Seed - Landscaping - 1,578.00, Newman's Repair Service - Build. Maint. - 14,147.55, Nextel Comm. - T
Nicor - Utilities- 8,106.48, No. America Salt - Salt - 159,055.46 Office Max-Supplies-2,632.99, Linda Pieczynski -
Power Auction - Equip. Repairs - 5,500.00, Prairie Archway-Equip/Build-101,256.00, Praxair - Supplies- 2,578.15
Reliable High Perm. - Uniforms - 3,136.77, Road Fabrics - Perm. Rd.- 2,250.00., S& K Excavating - Perm. Rd. -
Tom Pattermann- Leaf Pickup-26,744.00, Tire Mgt.-Capital Outlay- 2,113.72, Traffic Control & Prot.-Signs- 5,157
Village of Downers Grove- Per. Property - 2,257.88 Veolia- Landfill- 1,098.17, Village Pontiac -Equip/Building - 2
Zarnoth Brush Works-Equip.Repairs-4,549.21.

Total: \$1,843,884.12

Total Under 1, 000: \$32,893.13

at the

\$ 218,465.45

\$ 450,133.54

\$ 142,803.75

\$ 307,329.79

00, ComEd - Water/Sewer-2,949.89

Insurance-1,103.47, Feece-Gas-2003.90,

al Care- 1,888.84, Lisle Auto -Van Maint.

contingencies- 5,468.84, Oak Hill Shell, Gas-

36.84, Wheeling Twp., Insurance - 2,750.00

at the

\$ 2,158,226.66

\$ 4,056,622.25



\$ 1,764,284.46

\$ 2,292,337.79

p. Maint. Assr. - 1,265.00, AT&T - Phone

l, Clarke Env. Mosquito Control-

Donation- 4,000, J. Maguie-Dooley-

2,099.42, D. Hayes-Building Maint.- 4,960.00,

IRM-Consulting-20,055.20, Klein, Hall - Auditing-

ir.- 1,426.15, T. McCabe- Travel Assr. 1,142.31

Dimensions-HandyMan - 8,503.06

78.91,Susan Peterson-Expense - 2,731.11

laint. - 2,411.00, Sir Speedy - Newsletter

lge II-Expenses-2,007.81, Township Off.- Dues-

burn Graficolor-Newsletter-18,332.18.

se and say that the

\$ 604,698.68

\$ 3,263,577.73

\$ 2,615,896.42

\$ 647,681.31

per

pairs-18,670.17, Aurora Area Spring-
insurance- 130,831.76, Bonnell Industries- Equip.
sanitorial- 5,112.00,Chicago Fire & Burglar-
City of Naperville, Per.Property-
Contech Const. - Culverts- 11,379.60
10,697.50,DeLage Landen-rentals-1,745.25,
-4,901.52 - Elcon Electrical Const,
al-53,127.73,J. Fiala Paving-Perm.Rd-218,796.55
-142,351.04, Goodyear -Capital Outlay-3,991.42,
,511.70, IL. EPA-Misc.- 1,000.00,
t Bros., - Perm. Rd. - 11,146.30., Kipp-s Lawn.-
- Perm. Rd. - 1420.00, Lindco Equip.
pairs - 1,991.87,McGinty Bros-Misc.-2,560.,
, Morris Engr. - Perm. Rd. - 67,105.71,
Two Way Comm. - 7,325.38,
legal-2,400.00,
i, Professional Garage Door-Equip/Build.- 4,011.
9,885.00., Siebert Trucking - Landfill-48,339.51,
7.42, Village of Lisle - Per. Prop. Tax - 3,711.09,
7,654.97,Westside Tractor-Repairs-1,923.77,