

April 16, 2013

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – ROAD & BRIDGE

I, *Richard J. Tarulis*, 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 Highway Department for the Fiscal Year beginning April 1, 2012 and ending March 31, 2013.

The amount of taxes extended on behalf of Lisle Township Highway Department for fiscal year 2012-2013 was **\$2,771,934.00**.

The balance on April 1, 2012, of all the money in the accounts of Lisle Township Highway Department was **\$1,470,907.00**.

The total amount collected and paid to me as the Chief Executive Officer and Treasurer for all accounts of Lisle Township Highway Department for this fiscal year was **\$2,861,566.00**.

The amount available was **\$4,291,773.00**.

The total amount paid out from all accounts of Lisle Township Highway Department for this fiscal year was **\$2,770,692.00**.

The balance on March 31, 2013 of all the money in accounts of Lisle Township Highway Department was **\$1,561,781.00**

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

Lisle Township Highway Department 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.

Richard J Tarulis

Richard J. Tarulis, Lisle Township Supervisor

Lisle Township Highway Department

Filed April 16, 2013

At _____ a.m./p.m.

Robert J. Klaeren II

Robert J. Klaeren II, Lisle Township Clerk

Wage/Salaries -

Under 25,000	C. Quinn
25,000.00 to 49,999.99	R. Tomsovic
50,000.00 to 74,999.99	M. Dow, M. Dow II, M. Granato, J. Jones, C. Reeder, D. Schreiber, M. Srail, J. Swanson,
75,000.00 to 99,999.99	C. Clarke, W. Lizka, J. Quinn
100,000.00 to 124,999.99	
125,000.00 and over	

Supervisor's Financial Statement/Settlement
For the Fiscal Year Ended 03/31/2013
Road and Bridge

To Whom Paid			
VendorID	Name	On What	Amount
964 0057	AT&T	TELEPHONE/COMMUNICATIONS	4,013.79
AC	A.C. PAVEMENT STRIPING CO	STRIPING	120,502.20
ACL	ACL	DRUG PROGRAM/MEDICAL	232.00
AIRY	AIRY'S INC	CURB/SIDEWALK REPL	1,320.00
ALEX	ALEXANDER EQUIPMENT CO.,INC	EQUIPMENT REPAIRS	48,448.77
ALLIED	ALLIED WASTE SERVICES 551	MATERIAL LANDFILL	1,096.26
AMERIGAS	AMERIGAS - PLAINFIELD	SUPPLIES	402.85
ANDERSON	ANDERSON PEST SOLUTIONS	BUILDING MAINTENANCE	576.00
APWA	APWA CHICAGO METRO CHAPTER	DUES	384.00
ATM	ATM AGGREGATE	LEAF PICK-UP	990.00
BEHM	BEHM PAVEMENT MAINTENANCE, INC	CRACK FILLING	17,238.00
BHC	BELLE HEATING AND COOLING	BUILDING MAINTENANCE	352.00
BLAINS	GE MONEY BANK	CAPITAL OUTLAY/NEW PARTS	255.92
BLUECRS	BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	201,156.92
BONNELL	BONNELL INDUSTRIES INC	CAPITAL OUTLAY/NEW PARTS	3,023.16
BOUGHTON	BOUGHTON TRUCKING & MATERIAL	LANDSCAPING/PARKWAY	190.00
BROTHERS	BROTHERSON ELECTRIC	MISCELLANEOUS	13,650.00
BUILD	BUILDINGSTARS CHI OPERATIONS	BUILDING MAINTENANCE	5,112.00
CATCH	CATCHING FLUIDPOWER, INC	CAPITAL OUTLAY/NEW PARTS	196.75
CCP	CCP INDUSTRIES, INC	SUPPLIES	1,844.90
CHARLES	CLARKE, CHARLES B	MISCELLANEOUS	1,223.88
CHIC	CHICAGO FIRE & BURGLAR	BUILDING MAINTENANCE	1,499.85
CHICAGOI	CHICAGO INT'L TRUCKS	EQUIPMENT REPAIRS	8,510.76
CHICAGOM	CHICAGO MATERIALS CORP	MATERIAL LANDFILL	5,684.94
CNAPERH	CITY OF NAPERVILLE	RE TAX - SOCIAL SECURITY	1,572.34
COMED	COMED	UTILITIES	698.66
COMEDH	COMED	LIGHTING PROGRAM	4,174.31
CONCEPT	CONCEPT TO PROJECT MGMT	EQUIPMENT	4,111.00
CONTECH	CONTECH CONSTRUCTION PRODUCTS	CULVERTS	10,948.80
CORRECT	CORRECTIVE ASPHALT MATERIALS	RECLAMITE/CRF	38,256.40
CURRIE	CURRIE MOTORS	EQUIPMENT	46,253.00
DCDT	DUPAGE COUNTY TREASURER	LAW ENFORCEMENT	19,200.00
DELAGE	DE LAGE LANDEN	OFFICE EQUIPMENT	1,478.36
DOW	DOW, MICHAEL J	PRINTING & PUBLISHING	938.38
DOWM	DOW, MICHAEL II	UNIFORMS	404.09
DPCPW	DUPAGE CO PUBLIC WORKS	UTILITIES	135.68
DPCPW/H	DU PAGE COUNTY PUBLIC WORKS	UTILITIES	63.40
DU	DUPAGE COUNTY	DUES	10.00
DUPAGET	DUPAGE TOPSOIL, INC	LANDSCAPING/PARKWAY	480.00
DUPWKSH	DUPAGE COUNTY PUBLIC WORKS	UTILITIES	128.04
EDM	EDM ZAP	MISCELLANEOUS	152.00
EJ	EJ EQUIPMENT INC	CAPITAL OUTLAY/NEW PARTS	3,464.80
ELMHURST	ELMHURST CHICAGO STONE CO	MATERIAL LANDFILL	728.48
ESSERH	ESSER HAYES INSURANCE GROUP	WORKMEN'S COMPENSATION	125,144.00
FEECE	FEECE OIL CO	FUEL	58,572.64
FIALA	FIALA ASPHALT	PATCHING	16,790.24
FIALAP	FIALA PAVING	PATCHING	798,389.83

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Road and Bridge

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FIRST	1ST AYD CORPORATION	SUPPLIES	4,740.34
FLEET	FLEETPRIDE	CAPITAL OUTLAY/NEW PARTS	24.61
GLOBE	GLOBE CONSTRUCTION,INC	CURB/SIDEWALK REPL	15,914.00
GOODYEAR	GOODYEAR TIRE & RUBBER CO	CAPITAL OUTLAY/NEW PARTS	3,300.32
GRAINGER	GRAINGER	SUPPLIES	2,002.31
GRANATO	GRANATO, MARK	UNIFORMS	246.44
GRTLAKES	GREAT LAKES CHLORIDE INC	SALT/CALCIUM CHLORIDE	3,595.50
GUNTHER	B. GUNTHER & CO., INC	BUILDING	659.37
HEIL	E.F. HEIL LLC	MATERIAL LANDFILL	7,085.00
HOME	DEPT. 32 2003553751	SUPPLIES	338.59
ILEPA	ILLINOIS EPA	MISCELLANEOUS	1,000.00
ILLDIR/H	ILLINOIS DIRECTOR OF ES HWAY	WORKMEN'S COMPENSATION	940.14
INTERS	INTERSTATE BATTERY SYSTEM	CAPITAL OUTLAY/NEW PARTS	1,343.30
ISBS	IMAGE SYSTEMS & BUSINESS SOL	OFFICE SUPPLIES	50.00
JIMS	JIM'S TRUCK INSPECT. & REPAIR	EQUIPMENT REPAIRS	765.00
JONES	JONES, JOHN S	UNIFORMS	195.39
JULIE	JULIE, INC	MISCELLANEOUS	1,968.00
K-FIVE	K-FIVE CONSTRUCTION CORP	PATCHING	1,199.07
KAY	BILL KAY	CAPITAL OUTLAY/NEW PARTS	398.64
KENDALL	KENDALL COUNTY CONCRETE,INC	CURB/SIDEWALK REPL	3,729.00
KETONE	KETONE AUTOMOTIVE	EQUIPMENT REPAIRS	245.92
KIEFT	KIEFT BROTHERS, INC	CULVERTS	5,377.30
KIPPS	KIPP'S LAWNMOWER SALES	EQUIPMENT REPAIRS	1,022.45
KONEN	KNOEN, RON	MISCELLANEOUS	270.00
KPLUS	K-PLUS MECHANICAL INC	EQUIPMENT REPAIRS	123.75
KUHN	KUHN, HEAP AND MONSON	LEGAL SERVICE	590.00
LAWN	THE LAWN ACES	BUILDING MAINTENANCE	330.00
LAWSON	LAWSON PRODUCTS, INC	SUPPLIES	1,675.50
LEXIS	LEXISNEXIS RISK SOLUTIONS INC	DRUG PROGRAM/MEDICAL	24.50
LISLEA	LISLE AUTOMOTIVE & TIRE	EQUIPMENT REPAIRS	96.00
LISLEMA	LISLE MAIL.& FINISHING, INC	PRINTING & PUBLISHING	670.00
LISLEPO	LISLE POSTMASTER	OFFICE SUPPLIES	276.00
LISZKA	LISZKA, WILLIAM	UNIFORMS	200.00
MACK	MACK PUMP AND EQUIPMENT	CAPITAL OUTLAY/NEW PARTS	840.00
MACS	MAC'S AUTO SUPPLY	EQUIPMENT REPAIRS	6,620.83
MCALL	MCALLISTER EQUIPMENT CO	CAPITAL OUTLAY/NEW PARTS	207.13
MCCANN	MCCANN INDUSTRIES, INC	EQUIPMENT REPAIRS	2,521.85
MENARDS	MENARDS	EQUIPMENT REPAIRS	4,266.24
METLIFE	METLIFE SMALL BUSINESS CENTER	GROUP INSURANCE	3,273.07
MIDWEST	MIDWEST DOOR & LOCK SERVICE	BUILDING	516.50
MINUTE	MINUTEMAN PRESS	PRINTING & PUBLISHING	2,312.63
MINUTEM	MINUTEMAN PRESS NAPERVILLE	PRINTING & PUBLISHING	944.02
MITCHELL	SHERRY MITCHELL	CURB/SIDEWALK REPL	362.50
MONROE	MONROE TRUCK EQUIPMENT, INC	CAPITAL OUTLAY/NEW PARTS	83,093.12
MORRIS	MORRIS ENGINEERING, INC	ENGINEERING	1,225.00
MOTION	MOTION INDUSTRIES, INC	CAPITAL OUTLAY/NEW PARTS	1,191.59

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Road and Bridge

To Whom Paid			
VendorID	Name	On What	Amount
NAPBANK	NAPERVILLE BANK & TRUST	MONEY MARKET	1,000.00
NATSEED	NATIONAL SEED	LANDSCAPING/PARKWAY	6,437.28
NEWMANS	NEWMAN'S REPAIR SERVICE	EQUIPMENT REPAIRS	1,414.45
NEXTEL	NEXTEL COMMUNICATIONS	TWO WAY COMMUNICAT	2,059.96
NICORH	NICOR GAS	UTILITIES	1,247.27
NICORHI	NICOR	UTILITIES	134.89
NITHCA	NORTHERN IL TWP HWY COM ASSOC	DUES	50.00
NORTH	HSBC BUSINESS SOLUTIONS	CAPITAL OUTLAY/NEW PARTS	288.47
NORTHAM	NORTH AMERICAN SALT CO	SALT/CALCIUM CHLORIDE	59,933.98
OFFICE D	OFFICE DEPOT	SIGNS	43.05
OFFICED	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	167.19
OFFICEDH	OFFICE DEPOT, INC	OFFICE SUPPLIES	607.15
PA	PADDOCK PUBLICATIONS, INC	OFFICE SUPPLIES	94.80
PAD	PADDOCK PUBLICATIONS, INC	OFFICE SUPPLIES	47.40
PADH	PADDOCK PUBLICATIONS	PRINTING & PUBLISHING	94.80
PAHCS	PAHCS II/CENTRAL DUPAGE	DRUG PROGRAM/MEDICAL	110.00
PETTY	PETTY CASH FUND	EQUIPMENT REPAIRS	1,019.69
POMPS	POMP'S TIRE SERVICE, INC	EQUIPMENT REPAIRS	1,274.20
POWRE	POWER EQUIPMENT LEASING CO	EQUIPMENT REPAIRS	360.47
PRAIRIE	PRAIRIE ARCHWAY INT'L TRUCKS	EQUIPMENT	67,747.00
PRAXAIR	PRAXAIR DISTRIBUTION, INC	SUPPLIES	3,361.77
PROF	PROFESSIONAL GARAGE DOOR, INC	EQUIPMENT REPAIRS	1,097.00
QUINN	QUINN, JOHN	UNIFORMS	1,044.26
REDWING	RED WING SHOE STORE	UNIFORMS	1,423.48
REEDER	REEDER, CHRIS	UNIFORMS	200.00
RELIABLE	RELIABLE HIGH PERFORMANCE	UNIFORMS	2,987.72
RENTAL	RENTAL MAX	EQUIPMENT RENTALS	95.99
ROBBINS	ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICE	893.51
RUSSO	RUSSO POWER EQUIPMENT	CAPITAL OUTLAY/NEW PARTS	289.99
SAMS	SAM'S CLUB/GEMB	SUPPLIES	439.42
SAMSC	SAM'S CLUB/GEMB	OFFICE SUPPLIES	184.12
SIEBERT	SIEBERT TRUCKING	CURB/SIDEWALK REPL	2,454.53
SRAIL	SRAIL, MARTIN	UNIFORMS	104.20
STANDARD	STANDARD EQUIPMENT CO	CAPITAL OUTLAY/NEW PARTS	3,254.02
SUN	SUN LIFE FINANCIAL	GROUP INSURANCE	558.55
SUNT	SUN-TIMES MEDIA	PRINTING & PUBLISHING	118.80
SWANSON	SWANSON, JAMES	UNIFORMS	78.93
TAMEL	TAMELING INDUSTRIES INC	LANDSCAPING/PARKWAY	280.00
TAMELING	TAMELING INDUSTRIES INC	LANDSCAPING/PARKWAY	3,050.00
THOMAS	PATTERMANN, TOM	LEAF PICK-UP	23,265.00
TIRE	TIRE MANAGEMENT	EQUIPMENT REPAIRS	7,940.27
TOMSOVIC	TOMSOVIC, RANDALL	UNIFORMS	200.00
TOWNH	TOWNSHIP HIGHWAY COMMISSIONERS	DUES	370.00
TRAFFIC	TRAFFIC CONTROL & PROTECTION	SIGNS	8,311.45
TRUCK	TRUCKPRO-CHICAGO (ACAB)	CAPITAL OUTLAY/NEW PARTS	2,229.50
V LISLE	VILLAGE OF LISLE	RE TAX - SOCIAL SECURITY	510.41
VANDZ	BRIAN VANDERZANDEN	CURB/SIDEWALK REPL	375.00

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Road and Bridge

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VBOLING	VILLAGE OF BOLINGBROOK	RE TAX - SOCIAL SECURITY	2.84
VDOWNERS	VILLAGE OF DOWNERS GROVE	RE TAX - SOCIAL SECURITY	677.71
VERIZON	VERIZON	TWO WAY COMMUNICAT	3,628.95
VLISLEH	VILLAGE OF LISLE	SUPPLIES	891.14
VLISLEL	VILLAGE OF LISLE	UTILITIES	39.80
VWOODH	VILLAGE OF WOODRIDGE	RE TAX - SOCIAL SECURITY	258.04
WALLES	WALLES COMPANY	BUILDING MAINTENANCE	21.95
WELDON	WELDON HARWARE SUPPLY, INC	SUPPLIES	233.45
WELDON/H	WELDON HARDWARE SUPPLY, INC	EQUIPMENT REPAIRS	275.49
WESTSIDE	WEST SIDE TRACTOR SALES	CAPITAL OUTLAY/NEW PARTS	191.25
WHOLE	WHOLESALE DIRECT	CAPITAL OUTLAY/NEW PARTS	609.79
ZARNOTH	ZARNOTH BRUSH WORKS,INC	CAPITAL OUTLAY/NEW PARTS	11,642.31
ZROUT	ZROUT TREE EXPERTS, INC	TREE CARE	2,600.00
Total			1,968,549.69

April 16, 2013

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Richard J Tarulis

Richard J. Tarulis, Lisle Township Supervisor

Lisle Township Highway Department

Filed April 16, 2013

At _____ a.m./p.m.

Robert J. Klaeren II

Robert J. Klaeren II, Lisle Township Clerk

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HEIL	E.F. HEIL LLC	MATERIAL LANDFILL	7,085.00
HOME	DEPT. 32 2003553751	SUPPLIES	338.59
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ILLDIR/H	ILLINOIS DIRECTOR OF ES HWAY	WORKMEN'S COMPENSATION	940.14
INTERS	INTERSTATE BATTERY SYSTEM	CAPITAL OUTLAY/NEW PARTS	1,343.30
ISBS	IMAGE SYSTEMS & BUSINESS SOL	OFFICE SUPPLIES	50.00
JIMS	JIM'S TRUCK INSPECT. & REPAIR	EQUIPMENT REPAIRS	765.00
JONES	JONES, JOHN S	UNIFORMS	195.39
JULIE	JULIE, INC	MISCELLANEOUS	1,968.00
K-FIVE	K-FIVE CONSTRUCTION CORP	PATCHING	1,199.07
KAY	BILL KAY	CAPITAL OUTLAY/NEW PARTS	398.64
KENDALL	KENDALL COUNTY CONCRETE,INC	CURB/SIDEWALK REPL	3,729.00
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LAWN	THE LAWN ACES	BUILDING MAINTENANCE	330.00
LAWSON	LAWSON PRODUCTS, INC	SUPPLIES	1,675.50
LEXIS	LEXISNEXIS RISK SOLUTIONS INC	DRUG PROGRAM/MEDICAL	24.50
LISLEA	LISLE AUTOMOTIVE & TIRE	EQUIPMENT REPAIRS	96.00
LISLEMA	LISLE MAIL & FINISHING, INC	PRINTING & PUBLISHING	670.00
LISLEPO	LISLE POSTMASTER	OFFICE SUPPLIES	276.00
LISZKA	LISZKA, WILLIAM	UNIFORMS	200.00
MACK	MACK PUMP AND EQUIPMENT	CAPITAL OUTLAY/NEW PARTS	840.00
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MINUTEM	MINUTEMAN PRESS NAPERVILLE	PRINTING & PUBLISHING	944.02
MITCHELL	SHERRY MITCHELL	CURB/SIDEWALK REPL	362.50
MONROE	MONROE TRUCK EQUIPMENT, INC	CAPITAL OUTLAY/NEW PARTS	83,093.12
MORRIS	MORRIS ENGINEERING, INC	ENGINEERING	1,225.00
MOTION	MOTION INDUSTRIES, INC	CAPITAL OUTLAY/NEW PARTS	1,191.59

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Road and Bridge

To Whom Paid			
VendorID	Name	On What	Amount
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NATSEED	NATIONAL SEED	LANDSCAPING/PARKWAY	6,437.28
NEWMANS	NEWMAN'S REPAIR SERVICE	EQUIPMENT REPAIRS	1,414.45
NEXTEL	NEXTEL COMMUNICATIONS	TWO WAY COMMUNICAT	2,059.96
NICORH	NICOR GAS	UTILITIES	1,247.27
NICORHI	NICOR	UTILITIES	134.89
NITHCA	NORTHERN IL TWP HWY COM ASSOC	DUES	50.00
NORTH	HSBC BUSINESS SOLUTIONS	CAPITAL OUTLAY/NEW PARTS	288.47
NORTHAM	NORTH AMERICAN SALT CO	SALT/CALCIUM CHLORIDE	59,933.98
OFFICE D	OFFICE DEPOT	SIGNS	43.05
OFFICED	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES	167.19
OFFICEDH	OFFICE DEPOT, INC	OFFICE SUPPLIES	607.15
PA	PADDOCK PUBLICATIONS, INC	OFFICE SUPPLIES	94.80
PAD	PADDOCK PUBLICATIONS, INC	OFFICE SUPPLIES	47.40
PADH	PADDOCK PUBLICATIONS	PRINTING & PUBLISHING	94.80
PAHCS	PAHCS II/CENTRAL DUPAGE	DRUG PROGRAM/MEDICAL	110.00
PETTY	PETTY CASH FUND	EQUIPMENT REPAIRS	1,019.69
POMPS	POMP'S TIRE SERVICE, INC	EQUIPMENT REPAIRS	1,274.20
POWRE	POWER EQUIPMENT LEASING CO	EQUIPMENT REPAIRS	360.47
PRAIRIE	PRAIRIE ARCHWAY INT'L TRUCKS	EQUIPMENT	67,747.00
PRAXAIR	PRAXAIR DISTRIBUTION, INC	SUPPLIES	3,361.77
PROF	PROFESSIONAL GARAGE DOOR, INC	EQUIPMENT REPAIRS	1,097.00
QUINN	QUINN, JOHN	UNIFORMS	1,044.26
REDWING	RED WING SHOE STORE	UNIFORMS	1,423.48
REEDER	REEDER, CHRIS	UNIFORMS	200.00
RELIABLE	RELIABLE HIGH PERFORMANCE	UNIFORMS	2,987.72
RENTAL	RENTAL MAX	EQUIPMENT RENTALS	95.99
ROBBINS	ROBBINS SCHWARTZ NICHOLAS	LEGAL SERVICE	893.51
RUSSO	RUSSO POWER EQUIPMENT	CAPITAL OUTLAY/NEW PARTS	289.99
SAMS	SAM'S CLUB/GEMB	SUPPLIES	439.42
SAMSC	SAM'S CLUB/GEMB	OFFICE SUPPLIES	184.12
SIEBERT	SIEBERT TRUCKING	CURB/SIDEWALK REPL	2,454.53
SRAIL	SRAIL, MARTIN	UNIFORMS	104.20
STANDARD	STANDARD EQUIPMENT CO	CAPITAL OUTLAY/NEW PARTS	3,254.02
SUN	SUN LIFE FINANCIAL	GROUP INSURANCE	558.55
SUNT	SUN-TIMES MEDIA	PRINTING & PUBLISHING	118.80
SWANSON	SWANSON, JAMES	UNIFORMS	78.93
TAMEL	TAMELING INDUSTRIES INC	LANDSCAPING/PARKWAY	280.00
TAMELING	TAMELING INDUSTRIES INC	LANDSCAPING/PARKWAY	3,050.00
THOMAS	PATTERMANN, TOM	LEAF PICK-UP	23,265.00
TIRE	TIRE MANAGEMENT	EQUIPMENT REPAIRS	7,940.27
TOMSOVIC	TOMSOVIC, RANDALL	UNIFORMS	200.00
TOWNH	TOWNSHIP HIGHWAY COMMISSIONERS	DUES	370.00
TRAFFIC	TRAFFIC CONTROL & PROTECTION	SIGNS	8,311.45
TRUCK	TRUCKPRO-CHICAGO (ACAB)	CAPITAL OUTLAY/NEW PARTS	2,229.50
V Lisle	VILLAGE OF LISLE	RE TAX - SOCIAL SECURITY	510.41
VANDZ	BRIAN VANDERZANDEN	CURB/SIDEWALK REPL	375.00

Supervisor's Financial Statement/Settlement
For the Fiscal Year Ended 03/31/2013
Road and Bridge

To Whom Paid			
VendorID	Name	On What	Amount
VBOLING	VILLAGE OF BOLINGBROOK	RE TAX - SOCIAL SECURITY	2.84
VDOWNERS	VILLAGE OF DOWNERS GROVE	RE TAX - SOCIAL SECURITY	677.71
VERIZON	VERIZON	TWO WAY COMMUNICAT	3,628.95
VLISLEH	VILLAGE OF LISLE	SUPPLIES	891.14
VLISLEL	VILLAGE OF LISLE	UTILITIES	39.80
VWOODH	VILLAGE OF WOODRIDGE	RE TAX - SOCIAL SECURITY	258.04
WALLES	WALLES COMPANY	BUILDING MAINTENANCE	21.95
WELDON	WELDON HARWARE SUPPLY, INC	SUPPLIES	233.45
WELDON/H	WELDON HARDWARE SUPPLY, INC	EQUIPMENT REPAIRS	275.49
WESTSIDE	WEST SIDE TRACTOR SALES	CAPITAL OUTLAY/NEW PARTS	191.25
WHOLE	WHOLESALE DIRECT	CAPITAL OUTLAY/NEW PARTS	609.79
ZARNOTH	ZARNOTH BRUSH WORKS,INC	CAPITAL OUTLAY/NEW PARTS	11,642.31
ZROUT	ZROUT TREE EXPERTS, INC	TREE CARE	2,600.00
Total			1,968,549.69