

2018

Lisle Township

Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
10-1002 - INTL REST TOWN FUND	59,825.71	15,000.00	44,825.71	298.8%
10-1011 - Personal Property Tax	44,429.63	50,000.00	-5,570.47	88.9%
10-1012 - REALTAX TOWN FUND	2,404,655.64	2,376,950.00	27,705.64	101.2%
10-1031 - R.F. Funds & Recoveries.	20,321.67	15,000.00	5,321.67	135.5%
10-1032 - Port Exec Fee	4,097.80	3,000.00	1,097.80	136.6%
10-1040 - Transportation	32,198.81	60,000.00	-27,801.19	53.7%
20-1002 - INTL REST GA	4,330.09	1,500.00	2,830.09	288.7%
20-1012 - REALTAX GA	75,000.00	75,000.00	0.00	100.0%
20-1031 - REFINDS AND RECOVERIES,	7,750.00	200.00	7,550.00	3,775.0%
31-1002 - INTL REST GENERAL RD & BR	86,538.41			
31-1011 - Personal Property Tax - R&B	40,424.88			
31-1012 - REALTAX - GENERAL RD & BR	200,144.55	191,000.00	9,144.55	104.8%
31-1031 - OTHER INCOME GENERAL RD & BR				
31-1032 - Other Income IGA	181.25			
31-1031 - OTHER INCOME GENERAL RD & BR - Other	238,445.00	50,000.00	188,445.00	476.9%
Total 31-1031 OTHER INCOME GENERAL RD & BR	238,626.25	50,000.00	188,626.25	477.3%
32-1012 - REALTAX - PERMANENT ROAD	2,271,450.23	2,253,000.00	18,450.23	100.8%
33-1012 - REALTAX - EQPT AND BLDGS	363,383.78	359,000.00	4,383.78	101.2%
33-1031 - OTHER INCOME EQPT & BLDGS	623.00			
34-1012 - REALTAX - Work Comp	82,349.68	80,000.00	2,349.68	102.9%
35-1012 - REALTAX - IMRF	116,201.14	115,000.00	1,201.14	101.0%
36-1012 - REALTAX - Social Sec	43,585.39	40,000.00	3,585.39	109.0%
36-1031 - OTHER INCOME Social Sec	19,165.77			
Total Income	6,115,102.33	5,684,650.00	430,452.83	107.6%
Gross Profit	6,115,102.33	5,684,650.00	430,452.83	107.6%
Expense				
10-1101 - SALERVISOR	61,110.00	62,943.00	-1,833.00	97.1%
10-1102 - TOWN CLERK	22,913.00	23,600.00	-687.00	97.1%
10-1103 - ASSISTANT	116,812.00	114,702.00	2,110.00	101.8%
10-1104 - HIGHWAY COMMISSIONER	90,617.00	93,336.00	-2,719.00	97.1%
10-1105 - BOARD OF TRUSTEES	23,200.00	26,536.00	-3,336.00	87.4%
10-1106 - TRUSTEES	1,000.00	1,000.00	0.00	100.0%
10-1301 - Electric Liab/Auto Insurance	28,508.50	35,000.00	-6,491.50	81.5%
10-1302 - Electric Utility	14,984.74	15,000.00	-15.26	99.9%
10-1303 - Cable Utility	1,952.26	4,000.00	-2,047.74	48.8%
10-1304 - TELEPHONE Utility	2,882.10	5,200.00	-2,317.90	55.4%
10-1305 - WATER/SEWER Utility	1,928.96	2,500.00	-571.04	77.2%
10-1306 - BUILDING MAINTENANCE	43,531.70	40,000.00	3,531.70	108.8%
10-1308 - CAPITAL IMPROVEMENTS	30,399.83	1,400,000.00	-1,369,600.17	2.2%
10-1310 - CONTINGENCY	0.00	20,000.00	-20,000.00	0.0%
10-1320 - PARK SERVICE CHARGES	3,445.12	4,000.00	-554.88	86.1%
10-1400 - EMPLOYEES/CLERKS	419,772.83	515,000.00	-95,227.17	81.5%

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10-1401 - ASESOR TEMP. EMPLOYEES	24,679.00	10,000.00	14,679.00	146.8%
10-1402 - SUPPLIES CONTINGENCIES	0.00	4,000.00	-4,000.00	0.0%
10-1403 - CE EQUIP. ASSR	3,282.29	4,000.00	-717.71	82.1%
10-1404 - CE EQUIP. ASSR	58,630.52	140,000.00	-81,369.48	41.9%
10-1406 - CE EQUIP. ASSR	13,477.45	9,000.00	4,477.45	149.7%
10-1407 - CE EQUIP. ASSR	12,999.44	6,000.00	6,999.44	166.7%
10-1410 - CE EQUIP. ASSR	293.90	4,500.00	-4,206.10	6.5%
10-1412 - CE EQUIP. ASSR	771.25	10,000.00	-9,228.75	7.7%
10-1414 - CE EQUIP. ASSR	0.00	4,500.00	-4,500.00	0.0%
10-1416 - CE EQUIP. ASSR	0.00	4,000.00	-4,000.00	0.0%
10-1417 - CE EQUIP. ASSR	5,412.80	6,000.00	-587.20	90.2%
10-1418 - CE EQUIP. ASSR	40,254.04	25,000.00	15,254.04	61.0%
10-1419 - CE EQUIP. ASSR	0.00	50,000.00	-50,000.00	0.0%
10-1424 - CE EQUIP. ASSR	29,936.26	40,000.00	-10,063.74	74.8%
10-1600 - CE EQUIP. ASSR	1,087.24	1,500.00	-412.76	72.5%
10-1600 - CE EQUIP. ASSR	18.14	1,000.00	-981.86	1.8%
Total 10-1600 - ADMINISTRATION	1,105.38	2,500.00	-1,394.62	44.2%
10-1601 - CE EQUIP. ASSR	57,164.63	52,704.00	4,460.63	108.5%
10-1620 - CE EQUIP. ASSR	6,988.45	8,000.00	-1,011.55	87.4%
10-1621 - CE EQUIP. ASSR	896.95	1,000.00	-103.05	89.7%
10-1622 - CE EQUIP. ASSR	0.00	1,000.00	-1,000.00	0.0%
10-1623 - CE EQUIP. ASSR	4,643.89	4,000.00	643.89	116.1%
10-1624 - CE EQUIP. ASSR	6,376.92	5,000.00	1,376.92	127.5%
10-1625 - CE EQUIP. ASSR	3,159.21	4,000.00	-840.79	79.0%
10-1626 - CE EQUIP. ASSR	8,195.00	10,000.00	-1,805.00	82.0%
10-1630 - CE EQUIP. ASSR	262,642.89	252,000.00	10,642.89	104.2%
10-1632 - CE EQUIP. ASSR	61,378.56	85,000.00	-23,621.44	72.2%
10-1634 - CE EQUIP. ASSR	46,984.00	45,000.00	1,984.00	104.4%
10-1635 - CE EQUIP. ASSR	5,791.20	3,500.00	2,291.20	165.5%
10-1636 - CE EQUIP. ASSR	24,717.00	62,000.00	-37,283.00	39.5%
10-1638 - CE EQUIP. ASSR	250,149.29	360,000.00	-109,850.71	69.5%
10-1640 - CE EQUIP. ASSR	0.00	2,500.00	-2,500.00	0.0%
10-1650 - CE EQUIP. ASSR	348,259.29	350,000.00	-1,740.71	99.5%
10-2800 - CE EQUIP. ASSR	0.00	25,000.00	-25,000.00	0.0%
10-3100 - CE EQUIP. ASSR	240.00	52,000.00	-51,760.00	0.5%
10-3105 - CE EQUIP. ASSR	53,830.00	500.00	53,330.00	10666.0%
10-3106 - CE EQUIP. ASSR	209.00	160,000.00	-159,791.00	0.1%
10-3108 - CE EQUIP. ASSR	127,171.28	6,000.00	121,171.28	2019.5%
10-3109 - CE EQUIP. ASSR	5,000.00	3,750.00	1,250.00	133.3%
10-4180 - CE EQUIP. ASSR	3,750.00	500.00	3,250.00	750.0%
10-4184 - CE EQUIP. ASSR	350.00	1,000.00	-650.00	35.0%
10-4210 - CE EQUIP. ASSR	180.00	2,500.00	-2,320.00	7.2%
10-4240 - CE EQUIP. ASSR	199.00	10,000.00	-9,801.00	2.0%
10-4240 - CE EQUIP. ASSR	0.00	10,000.00	-10,000.00	0.0%

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10-4330 - V N MAINTENANCE Y&F Van	1,593.42	4,000.00	-2,406.58	39.8%
10-4360 - G I S FOR VAN Y&F Van	0.00	2,000.00	-2,000.00	0.0%
10-4545 - N I V VAN	23,787.64	30,000.00	-6,212.06	79.3%
20-2101 - F I C J Assistance	26,813.61	50,000.00	-23,186.49	53.6%
20-2102 - R I N T Assistance	25,491.18	35,000.00	-9,508.82	72.8%
20-2104 - U I I TY ASSISTANCE	13,501.58	25,000.00	-11,498.42	54.0%
20-2105 - S I V ERWATER Assistance	1,234.39	4,000.00	-2,765.61	30.9%
20-2106 - N I I RAL GAS Assistance	1,345.58	5,500.00	-4,154.42	24.5%
20-2107 - C I C THING Assistance	406.80	1,000.00	-593.20	40.7%
20-2110 - M I I CAL CARE Assistance	1,974.32	7,500.00	-5,525.68	26.3%
20-2111 - T I V ISPORTATION/Gasoline assist	5,139.55	10,000.00	-4,860.45	51.4%
20-2113 - C I I TINGENCIES HOME RELIEF	0.00	10,000.00	-10,000.00	0.0%
20-2611 - C I F CE SUPPLIES,	155.75			
20-2616 - F I C D PANTRY EXPENSES				
20-2805 - \ N MAINTAINANCE, Pantry Van	1,790.87	500.00	1,290.87	358.2%
20-2806 - C I AS FOR PANTRY VAN	466.65	1,200.00	-733.35	38.9%
20-2616 - F I C D PANTRY EXPENSES - Other	8,168.69	18,300.00	-10,131.31	44.6%
Total 20-2616 FOOD PANTRY EXPENSES	10,426.21	20,000.00	-9,573.79	52.1%
20-8702 - S I F OR CITIZEN CARE.	2,045.00	1,500.00	545.00	136.3%
31-1304 - T I L I PHONE/LANDLINES	7,342.64	8,000.00	-657.36	91.8%
31-1620 - C I E CE SUPPLIES R&B ADMIN	2,722.68	4,000.00	-1,277.32	68.1%
31-1621 - F I I TING & PUBLISHING	5,422.59	7,500.00	-2,077.41	72.3%
31-1622 - C I F e Equipment Fund 31	0.00	5,000.00	-5,000.00	0.0%
31-1624 - T I V IEL/CONVENTIONS	1,126.48	5,000.00	-3,873.52	22.5%
31-1625 - C I I PUTER / SOFTWARE	2,559.64	3,000.00	-440.36	85.3%
31-1628 - L I C AL SERVICE	16,818.75	35,000.00	-18,181.25	48.1%
31-1634 - L I N MPLOYMENT INSURANCE	3,142.80	2,000.00	1,142.80	157.1%
31-1636 - C I R UP INSURANCE HEALTH	183,726.81	250,000.00	-66,273.19	73.5%
31-1699 - C I I ontingency	0.00	5,000.00	-5,000.00	0.0%
31-5020 - T I U S	2,832.00	3,000.00	-168.00	94.4%
31-5040 - T I S J OFFICE	181.15	1,500.00	-1,318.85	12.1%
31-5050 - T I I uding Supplies Fund 31	1,082.56	8,000.00	-6,917.44	13.5%
31-5060 - T I N I WAY COMMUNICAT	6,144.00	60,000.00	-53,856.00	10.2%
31-5200 - C I I RICAL R&B	56,384.14	3,000.00	53,384.14	1879.5%
31-5201 - T I E I P CLERICAL	0.00	40,000.00	-40,000.00	0.0%
32-1301 - T I E I RANCE AND BONDS	39,115.50	40,000.00	-884.50	97.8%
32-9000 - T I E I MANENT ROAD	589,652.18	750,000.00	-160,347.82	78.6%
32-9005 - T I I I ROSEAL	0.00	65,000.00	-65,000.00	0.0%
32-9010 - T I E I LAMITE/CRF	27,194.16	40,000.00	-12,805.84	68.0%
32-9015 - T I U I B/SIDEWALK REPL	86,299.60	40,000.00	46,299.60	215.7%
32-9020 - T I R I C K FILLING	30,375.00	35,000.00	-4,625.00	86.8%
32-9025 - T I A I DSCAPING/PARKWAY	39,111.88	12,000.00	27,111.88	325.9%
32-9030 - T I A I CHING	1,320.00	25,000.00	-23,680.00	5.3%
32-9035 - T I N I FORMS	5,264.50	7,000.00	-1,735.50	75.2%
32-9040 - T I I I PING	15,779.25	40,000.00	-24,220.75	39.4%

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32-9045 · S · UT /ADDITIVES	46,914.52	90,000.00	-43,085.08	52.1%
32-9050 · L · J · PICK-UP	14,481.66	35,000.00	-20,518.44	41.4%
32-9055 · N · S · ELLANEOUS	7,790.08	97,000.00	-89,209.92	8.0%
32-9060 · S · G · S	9,802.90	10,000.00	-197.10	98.0%
32-9065 · T · E · CARE	3,500.00	8,000.00	-4,500.00	43.8%
32-9070 · L · G · TING PROGRAM	3,265.19	5,000.00	-1,734.81	65.3%
32-9075 · E · IC · NEERING	16,638.00	30,000.00	-13,362.00	55.5%
32-9080 · C · J · /ERTS	25,762.92	10,000.00	15,762.92	157.6%
32-9085 · L · V · ENFORCEMENT	12,800.00	25,000.00	-12,200.00	51.2%
32-9090 · N · A · ERIAL LANDFILL	11,185.00	35,000.00	-23,815.00	32.0%
32-9095 · S · J · PLIES	20,534.24	25,000.00	-4,465.76	82.1%
32-9100 · E · J · PMENT REPAIRS	34,997.92	35,000.00	-2.48	100.0%
32-9105 · F · J ·	47,870.98	45,000.00	2,870.98	106.4%
32-9110 · E · J · PMENT RENTALS	591.76	1,500.00	-1,500.00	59.2%
32-9115 · E · R · G PROGRAM/MEDICAL	0.00	1,000.00	-408.24	0.0%
32-9200 · L · E · DR	669,688.78	750,000.00	-80,311.22	89.3%
32-9201 · T · J · PORARY LABOR	0.00	7,500.00	-7,500.00	0.0%
32-9205 · C · V · RTIME	57,700.27	35,000.00	22,700.27	64.9%
33-1302 · L · T · ITIES	9,104.45	15,000.00	-5,895.55	60.7%
33-1622 · C · F · CE EQUIPMENT	1,871.00	10,000.00	-8,129.00	18.7%
33-1699 · J · I · ntingency	0.00	35,000.00	-35,000.00	0.0%
33-4010 · E · J · PMENT.	143,342.50	177,600.00	-34,257.50	80.7%
33-4020 · E · J · DING	35,945.72	30,000.00	5,945.72	119.8%
33-4030 · C · A · TAL OUTLAY/NEW PARTS	0.00	120,000.00	-120,000.00	0.0%
33-5030 · J · W · TORIAL	53.34	6,000.00	-5,946.16	0.9%
34-1635 · V · C · IKMENS COMP R&B	49,033.88	70,000.00	-20,966.12	70.0%
35-1630 · I · IF · R&B	114,504.24	125,000.00	-10,495.76	91.6%
36-1632 · F · C · R&B	56,768.67	60,000.00	-3,231.33	94.6%
66000 · P · a · r · t · Expenses	461.85			
66900 · R · e · o · c · i · t · i · o · n · Discrepancies	70.25			
90-6120 · F · C · -Employer for Allocation	0.00			
90-6130 · F · n · l · o · y · m · e · n · t · Insurance - Capture	0.00			
Total Expens	4,964,370.99	7,742,371.00	-2,778,000.01	64.1%
Net Income	1,150,731.84	-2,057,721.00	3,208,452.84	-55.9%

2018

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04/03/19

Cash Basis

Lisle Township
Expenses by Vendor Summary
 January through December 2018

	Jan - Dec 18
1ST AYD CORPORATION	3,185.65
3701 Forest LLC	500.00
A. Block	1,340.00
A.C. PAVEMENT STRIPING CO	15,779.25
ACCURATE OFFICE SUPPLY	3,390.24
Advocate Realty & Management	500.00
AED Professionals	51.36
ALARM DETECTION SYSTEMS INC	8,113.47
ALBERTSONS	8,217.05
ALEXANDER EQUIPMENT CO.,INC	932.43
Alexander Green	0.00
All American Recycling	-2,008.55
ALLEGRA MARKETING,PRINT & MAIL	2,263.99
ALLEGRA PRINT AND IAMGING	2,496.12
Alonso, Elizabeth	500.00
Alta Equipment Co.	490.43
AMERIGAS - PLAINFIELD	311.72
AMLI at Seven Bridges	400.00
Ancel Glink, P.C.	38,205.36
APWA	330.00
ARBORETUM VILLAGES	1,050.00
Arvest Central Mortgage	600.00
ASSESSORS ASSOC OF DUPAGE CO	500.00
AT&T	7,342.64
Avant At The Arboretum	400.00
B & A PROPERTY GROUP	1,700.00
B. GUNTHER & CO., INC	198.00
BCH Emerald	1,300.00
BCH WESTWOOD	1,985.83
BEAR LANDSCAPING	5,832.00
Biggins, Charles.	84.89
BILL KAY	553.95
Blooming Color of Naperville	987.32
BLUE CROSS BLUE SHIELD OF IL	282,168.58
BONNELL INDUSTRIES INC	1,945.02
BOUGHTON TRUCKING & MATERIAL	8,399.72
Bradley Kuehn	650.00
Bradley Pich	43.83
BROTHERSON ELECTRIC	13,001.00
Buchanan Energy	50,606.71
Buikema's Ace Hardware	97.28
BUILDINGSTARS CHI OPERATIONS	5,538.00
CARROLL CONSTRUCTION SUPPLY	48.00
CCP INDUSTRIES, INC	959.00
Central Tree & Landscaping	5,000.00
Champion Energy	123.51
CHICAGO CUSTOM SERVICE	1,194.00
CHICAGO FIRE & BURGLAR	2,925.40
CHICAGO MATERIALS CORP	4,024.31
Chris Biller	288.18
CHRIS REEDER	288.44
Christine Charkewycz	450.00
Cintas	556.05
CITY OF NAPERVILLE 4231	1,991.83
CITY OF NAPERVILLE ELECTRIC	5,286.66
CLARKE ENVIRONMENTAL MOSQUITO	53,830.00
Clear Communications	293.90
COMCAST	
COMED 6111	
COMED 611H	45.27
COMED 2100	7,544.21
COMED 6112	3,265.19
COMMUNITY CAREER CENTER	5,000.00
CONNOR & GALLAGHER	108,396.00
CONTECH ENGINEERED SOLUTIONS	17,033.00
Corrective Asphalt Materials	27,194.16

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04/03/19

Cash Basis

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	Jan - Dec 18
COSTAR GROUP	4,411.51
CRAIG'S AMOCO	5,139.55
CRAIN'S CHICAGO BUSINESS	35.00
Crespo, Jaime	500.00
Dagay, Shirley	500.00
David A Phillips	1,800.00
DE LAGE LANDEN	1,776.00
Deborah R Schlake	200.00
Denler Inc	30,375.00
Destroyed Checks	0.00
Detroit Salt Company	33,223.92
Digital Copier Supercenter	5,912.95
Donna Price	350.00
DUPAGE COUNTY PUBLIC WORKS 4751	1,042.39
DuPage County Supervisors Association	1,000.00
DUPAGE COUNTY TREASURER	-6,865.77
DUPAGE HOUSING SOLUTIONS	180.00
DuPage Housing Solutions Liberty	180.00
DUPAGE MATERIALS COMPANY	280.00
DuPage River Salt Creek Workgroup	122.00
DUPAGE TOPSOIL, INC	3,535.00
Dutchman Heating and Cooling	1,945.98
DYNASTY POINTE	1,805.00
Eagle Management	539.40
Edward Hospital	1,105.88
ELMHURST CHICAGO STONE CO	13,522.36
Esser Hayes Insurance	60.00
ESSIG PRINTING	155.75
FEECE OIL CO	3,107.80
FINKBINER EQUIPMENT CO	339.42
FIRST ADVANTAGE	28.14
first national Bank of Omaha	1,641.52
First National Bank Omaha	2,603.00
FLOWERS OF LISLE	262.95
FRED BUCHOLZ	118.00
Geico Casualty	-3,365.96
GLOBE CONSTRUCTION, INC	86,299.60
GORDON FLESCHE CO., INC	640.90
GovDeals	4,373.84
GRAINGER	326.31
Great Lakes Concrete	8,560.75
GREEN THUMB LAWN SPRINKLERS	1,680.00
GREEN, BILL	1,474.98
Hareesh Shah	400.00
HERITAGE CRYSTAL CLEAN	350.55
Hi Viz Inc	700.00
HIGH PSI LTD	122.20
HIGHCREST TOWNHOMES (IL)	1,108.00
HILTON LISLE NAPERVILLE	987.60
Hinckley Springs	667.36
HOME DEPOT	791.90
Hormanski, Anthony	507.00
Hugo Montenegro	500.00
HUTTO & SON, INC	360.00
Hydrovision Technology	11,200.00
I M R F	-213.37
I.A.A.	150.00
ICRMT.	23,583.00
ILLINOIS STATE TOLL HIGHWAY (2)	484.35
Illinois Township Trustees Association	30.00
INTERLINK TELECOMMUNICATIONS	158.50
INTERSTATE BATTERIES	1,625.53
Interstate Billing Service	-230.87
IPAI	3,320.00

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04/03/19
Cash Basis

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	Jan - Dec 18
IQ Computing	300.00
IROQUOIS CLUB	600.00
Ismail, Amer volunteer	500.00
JAMES A WEST CONSULTING	1,840.00
JAMES J. BERG	298.00
James Okapal	0.00
James W. Allen	3,786.46
James West	1,520.00
Jane Augustine	11.45
Janet Bratta	900.00
Jani-King	7,723.11
Jinghuan Li	507.00
JOHN QUINN	571.48
JOHN TROWBRIDGE II	99.99
JRM CONSULTING INC	49,329.50
JULIE, INC	1,881.32
K-PLUS MECHANICAL INC	290.00
Kaman Fluid Power	474.50
Karnes Law Chartered Client Trust Account	237,000.00
KETONE AUTOMOTIVE	170.11
KIPP'S LAWNMOWER SALES	525.45
KLEIN,HALL & ASSOCIATES,LLC	8,100.00
Kofa, Agatha	500.00
Konen, Ron	325.00
KROPE & SON	362.00
LAKESIDE APARTMENTS	1,000.00
LAURA PANTALEO	473.86
LAWSON PRODUCTS, INC	4,178.35
Lemont Scrap	-181.80
Liberty Mutual Insurance	8,290.00
Linda Yeung	353.95
LINDCO EQUIPMENT SALES,INC	230.93
LISA BENO	123.55
LISLE AREA CHAMBER OF COMMERCE	160.00
Lisle Auto Plaza	1,000.00
Lisle Township General Assistance	1,500.00
LISLE TOWNSHIP HIGHWAY DEPT	-9,850.00
Lisle, Village of	-14,217.20
Littell, Francis	500.00
M&J Asphalt	568,006.70
Margret Wisnasky	400.00
MARK GRANATO	350.00
MARSHALL AND SWIFT	644.20
Mary Jo Mullen.	474.32
MB BANK	2,324.50
MCCANN CONST. SPECIALTIES CO	650.85
McClees, Tina	150.00
Men In Black	825.00
MENARDS	2,098.09
Metalmaster/Roofmaster	-623.00
METLIFE DENTAL	40,937.06
MICHAEL DOW II	292.45
Midwest Fence	4,050.00
Mike's Tree Service	3,500.00
MILTON TOWNSHIP	3,750.00
Mohammed Kalemuddin	400.00
MONROE TRUCK EQUIPMENT, INC	7,123.33
Montage Enterprises	751.07
MURKIS ENGINEERING, INC	1,000.00
MORTON ARBORETUM	350.00
NAPA Auto Parts	32.45
NAPCO STEEL, INC	595.20
Naperville & Lisle Townships Triad	500.00
Naperville Office Equities	21,960.00
NAPERVILLE SUN	78.00
National Association of Real Estate App.	295.00

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04/03/19
Cash Basis

Lisle Township
Expenses by Vendor Summary
January through December 2018

	Jan - Dec 18
National Auto Fleet Group	38,429.00
NATIONAL SEED	3,585.50
Neal Alexander	400.00
NEOPOST INC	1,437.00
NEW DIMENSIONS DESIGNS, INC	110.00
NEWMAN'S REPAIR SERVICE, INC	175.00
NICHOLAS LATZKO	269.95
NICOR 0632	-62.19
NICOR 190	1,345.58
nicor 4730	35.40
NICOR 5407	5,719.59
NicorH	178.81
NJS Enterprises	1,000.00
Northwestern Medicine	288.12
O'Reilly Auto Parts	6,946.72
OFFICE DEPOT	69.74
Onsite federal Truck Inspection	800.00
Otero, Pamela J	615.00
P A C E	127,025.28
PADDOCK PUBLICATIONS 7695	1,016.40
PADDOCK PUBLICATIONS 7761	872.85
Patrick Engineering	30,399.83
Peterman, Delores	500.00
PETTY CASH FUND	695.55
PNC Bank	550.00
POMP'S TIRE SERVICE, INC	1,167.24
POWER EQUIPMENT LEASING CO	594.40
POWERHOUSE WINDOW CLEANING	4,275.00
PRAXAIR GAS TECH	4,139.71
PRECISION ENGINE REBUILDERS	175.00
Premium Exteriors	3,240.00
PRENTISS CREEK APTS	1,695.00
Proshred	1,200.00
Quest Diagnostics	275.50
QuickBooks Payroll Service	1,706.25
QUILL CORPORATION	2,111.18
Rachel Howe	20.00
RANDALL TOMSOVIC	194.87
RAS land management Co	1,320.00
RED WING SHOE STORE	721.49
RELIABLE HIGH PERFORMANCE	2,459.74
RENTALMAX	568.00
REPUBLIC SERVICES 551	16,380.39
REX RADIATOR AND WELDING CO.,	240.00
ROBBINS SCHWARTZ NICHOLAS	341.25
Rockwell Partners	800.00
Route 66 Asphalt Company	3,900.50
Ruh, Steve	13,268.25
RUSH TRUCK CENTER	6,915.63
RUSSO POWER EQUIPMENT	1,789.75
SAM'S CLUB/GEMB	-2.57
SARAH BREITHAUPT	199.00
SHANE'S OFFICE SUPPLY CO	1,228.24
SIGNS NOW	63.00
Silver Car Wash	170.00
SIR SPEEDY NAPERVILLE	270.00
SNI Solutions	13,691.00
STANDARD EQUIPMENT CO.	
Standard Industrial	
Stanley Steemer	235.00
STAPLES	1,545.49
Stellco Properties	35,204.63
STEVE ARLING	33.17
SUMMER SEMINAR	190.00
SUN LIFE ASSURANCE COMPANY	3,522.09
SUPER VALUE PURCHAS ADVTG CARD	18,596.46

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04/03/19
Cash Basis

Lisle Township
Expenses by Vendor Summary
January through December 2018

	Jan - Dec 18
SUSAN MCMILLAN	20,581.00
THCADC	2,650.00
THE TOWERS AT FOUR LAKES	500.00
Timberwolf landscaping	975.00
TIRE MANAGEMENT	3,717.72
Total Funds	300.00
TOWNSHIP CASEWORKER'S ASSO	65.00
TOWNSHIP HIGHWAY COMMISSIONERS	60.00
TOWNSHIP OFFICIALS OF DuPage	500.00
TOWNSHIP OFFICIALS OF ILLINOIS	1,417.59
TOWNSHIP PERSPECTIVE	75.00
TOWNSHIP SUPERVISORS OF IL	35.00
TRAFFIC CONTROL & PROTECTION	9,802.90
TriCap Residential Group	400.00
Trikel Co	500.00
Tyler Smith	80.00
Unique Photo	355.00
United Health Care	190,476.37
Vactor Purchase	98,437.50
VERIZON	6,216.02
Victoria Trowbridge	738.00
VILLAGE OF WOODRIDGE	1,497.60
Vulcan Materials	1,852.06
WATER & ACCESSORIES OUTLETS	48.93
WEST SIDE TRACTOR SALES	647.11
Westlake Hardware	115.96
Wheaton Mulch	368.00
WillCo Green	6,605.00
Willowbrook Ford	24,187.94
Woodchuck Repair Service	9,107.50
Woodridge Department of Public Works	64.09
XEROX CORPORATION	2,963.89
Young, Ed	1,819.74
Yu Zhao Property Mgt	295.00
Yuwen Yang	600.00
ZARNOTH BRUSH WORKS,INC	1,581.20
Zheng Chen	120.00
TOTAL	2,742,665.33

Lisle Township
Employee Earnings Summary
January through December 2018

	Range
Matthew F Breithaupt	U 25k
James J Trowbridge	U 25k
Quinn A Kelley	U 25k
John M Curley	U 25k
Stephen R Ely	U 25k
Aamer Ismail	U 25k
Phillip V Vogelpohl	U 25k
Michael T McShea	U 25k
Antonio L DeMola	U 25k
Kathleen Chatman	U 25k
Michael A Tams	U 25k
Michael E Riedy	U 25k
Sean F Allen	U 25k
James E Jump	U 25k
Ronald D Mitiu	U 25k
Clarence D Teska	U 25k
Jane M Augustine	U 25k
Rachel E Howe	U 25k
Ruby A Smith	U 25k
Kathleen R Olalde	U 25k
Robert, II J Klaeren	U 25k
Lisa D Beno	25,000 to 49,999
Christopher C Biller	25,000 to 49,999
Charles Biggins	25,000 to 49,999
Nicholas M Latzko	25,000 to 49,999
Andrew J Bark	50,000 to 74,999
Laura J Pantaleo	50,000 to 74,999
James J Vondran	50,000 to 74,999
Katherine S Connell	50,000 to 74,999
William F Green	50,000 to 74,999
Mary Jo Mullen	50,000 to 74,999
Sarah Breithaupt.	50,000 to 74,999
Randall E Tomsovic	50,000 to 74,999
Bradley T Pich	50,000 to 74,999
Michael J Dow	50,000 to 74,999
Chris L Reeder	50,000 to 74,999
Anthony J Pacilli	75,000 to 99,999
James J Berg	75,000 to 99,999
Mark A Granato	75,000 to 99,999
William M Banta	75,000 to 99,999
Edward Young	75,000 to 99,999
Martin Srail.	75,000 to 99,999
Steven M Arling	100,000 to 124,999
John D Trowbridge II	100,000 to 124,999
John J Quinn	100,000 to 124,999
TOTAL	

January 1, 2019

Supervisor's Statement of Financial Affairs – Town Fund

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the Calendar Year, beginning January 1, 2018 and ending December 31, 2018

The amount of taxes extended on behalf of Lisle Township for the calendar year 18 was \$2,449,085

The Balance on January 1, 2018 of all the money in accounts of Lisle Township was \$3,586,796

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the calendar year was \$2,565,529

The amount available was \$6,152,325

The total amount paid out from all accounts of Lisle Township for the calendar year was \$2,357,558

The balance on December 31, 2018 of all money in accounts of Lisle Township was 3,758,982

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.

Mary Jo Mullen, Lisle Township Supervisor

Filed

Robert J. Klaeren II, Lisle Township Clerk

January 1, 2019

Supervisor's Statement of Financial Affairs – GA Fund

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the Calendar Year, beginning January 1, 2018 and ending December 31, 2018

The amount of taxes extended on behalf of Lisle Township for the calendar year 2018 was 75,000

The Balance on January 1, 2018 of all the money in accounts of Lisle Township was \$209,760

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the calendar year was \$87,080

The amount available was \$296,840

The total amount paid out from all accounts of Lisle Township for the calendar year was \$88,535

The balance on December 31, 2018 of all money in accounts of Lisle Township was \$208,305

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.

Mary Jo Mullen, Lisle Township Supervisor

FILED

Robert J. Klaeren II, Lisle Township Clerk

January 1, 2019

Supervisor's Statement of Financial Affairs – Road & Bridge Funds

I, Mary Jo Mullen, Supervisor of Lisle Township, DuPage County, State of Illinois, state that the following, including the attachment's hereto, is a full statement of the financial affairs of Lisle Township for the Calendar Year, beginning January 1, 2018 and ending December 31, 2018

The amount of taxes extended on behalf of Lisle Township for the calendar year 2018 was \$3,117,541

The Balance on January 1, 2018 of all the money in accounts of Lisle Township Road District was \$3,987,295

The total amount collected and paid to me as Chief Executive Officer and Treasurer for all accounts of Lisle Township for the calendar year was \$3,462,493

The amount available was \$7,449,788

The total amount paid out from all accounts of Lisle Township for the calendar year was \$2,517,717

The balance on December 31, 2018 of all money in accounts of Lisle Township was 4,932,071

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.

Mary Jo Mullen, Lisle Township Supervisor

Filed

Robert J. Klaeren II, Lisle Township Clerk

Lisle Township
Balance Sheet
As of January 1, 2018

	Jan 1, 18
ASSETS	
Current Assets	
Checking/Savings	
10-0011 · Naperville Bank & Trust Cking	97,025.63
10-0021 · Naperville Bank & Trust Payroll	102,391.92
10-0031 · Naper Bank & Trust Town Fund	3,356,666.50
10-0180 · Investments.	230,000.00
20-0031 · GA, Naper Bank & Trust	280,018.54
30-0031 · Naper Bank & Trust Highway Fund	3,987,294.66
Total Checking/Savings	8,053,397.25
Other Current Assets	
10-0015 · Petty Cash	129.00
20-0015 · PETTY CASH GA	50.00
Total Other Current Assets	179.00
Total Current Assets	8,053,576.25
TOTAL ASSETS	8,053,576.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
10-0300 · Payroll Liabilities	15,584.15
10-0340 · Withheld I M R F	9,246.60
10-0350 · WITHHELD HEALTH INS	5,850.76
2110 · Direct Deposit Liabilities	922.38
Total Other Current Liabilities	31,603.89
Total Current Liabilities	31,603.89
Total Liabilities	31,603.89
Equity	
10-0499 · FUND BALANCE - TOWN FUND	3,097,272.71
20-0499 · FUND BALANCE - GENERAL ASSIST.	439,551.95
30-0499 · FUND BALANCE - HIGHWAY GROUPS	
31-0499 · FUND BALANCE - GEN'L R&B	225,619.02
32-0499 · FUND BALANCE - PERMANENT RD	2,159,010.79
33-0499 · FUND BALANCE - EQUIP & BLDG	161,419.00
34-0499 · FUND BALANCE - LIABILITY FUND	25,398.00
35-0499 · FUND BALANCE - IMRF	205,159.00
36-0499 · FUND BALANCE - SOCIAL SECURITY	41,933.36
30-0499 · FUND BALANCE - HIGHWAY GROUPS - Other	27,981.00
Total 30-0499 · FUND BALANCE - HIGHWAY GROUPS	2,846,520.17
32000 · Retained Earnings	1,643,019.10
32100 · Allocated Income to Funds	0.43
Net Income	-4,392.00
Total Equity	8,021,972.36
TOTAL LIABILITIES & EQUITY	8,053,576.25