

January 1, 2016

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS- TOWN FUND

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 for the Calendar Year beginning January 1, 2015 and ending December 31, 2015.

FILED
JAN 24 2016

The amount of taxes extended on behalf of Lisle Township for fiscal year 2015 was \$2,153,814.

Paul Harris

The balance on January 1, 2015 of all the money in the accounts of Lisle Township was \$2,840,526

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 \$2,225,097

The amount available was \$5,065,777.

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$1,986,711

The balance on December 31, 2015 of all the money in accounts of Lisle Township was \$3,079,066

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.

Richard J Tarulis

Richard J. Tarulis, Lisle Township Supervisor

Filed

R J K

Robert J. Klaeren II, Lisle Township Clerk

0 to 15,000		
10	Darlene J Jenkins	1022
10	Kathleen E Mitchell	2065
10	Alex R Green	3906
10	Jerome F Buch	4690
10	Michael A Tams	6440
10	Michael E Riedy	6440
10	Katherine S Connell	12215
10	Susan E McMillin	13500
10	Kathleen R Olalde	14994
15,001 to 30,000		
10	Charles B Clarke	15102
10	Gina Galluzzi.	16288
10	Morgan L Novak	21000
10	Robert, II J Klaeren	22913
30,001 to 45,000		
10	Anne E Hodge	31200
10	Sarah Breithaupt.	31914
10	Lisa D Beno	33345
10	Nicholas M Latzko	42003
45,001 to 60,000		
10	Laura J Pantaleo	46713
10	William F Green	46834
10	James J Vondran	47333
10	Brian B Dixon	49998
10	Anthony J Pacilli	57037
60,001 to 75,000		
10	Richard J Tarulis	62110
10	Michael J Dow	65443
10	James J Berg	74100
75,001, to 99,999		
10	Edward Young	76588
10	Joy Maguire-Dooley	90305
90,001 and greater		
10	Steven M Arling	100015
10	John D Trowbridge II	111536

FILED
JAN 24 2018

Paul Hinds DuPage County Clerk

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
GENERAL ASSISTANCE

FILED
JAN 24 2016

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 for the Calendar Year beginning January 1, 2015 and ending December 31, 2015.

Paul H. Hines DuPage County Clerk

The amount of taxes extended on behalf of Lisle Township for Calendar year 2015 was \$285,694

The balance on January 1, 2015, of all the money in the accounts of Lisle Township was \$448,086

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 \$288,861

The amount available was \$736,947

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$266,916

The balance on December 31, 2015 of all the money in accounts of Lisle Township was \$470,031

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.

Richard J Tarulis

Richard J. Tarulis, Lisle Township Supervisor

Filed



Robert J Klaeren II. Lisle Township Clerk

C.A. 2015

0 to 15,000

20	John M Curley	3575
20	Antonio L DeMola	5558
20	Phillip V Vogelpohl	5953
20	Michael T McShea	6461
20	Ronald D Mitiu	9140
20	Clarence D Teska	9786
20	Charles Biggins	12310
15,001 to Greater		
20	Lois M Biggins	52503

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 for the Calendar Year beginning January 1, 2015 and ending December 31, 2015.

FILED
JAN 24 2018
Paul Hines DuPage County Clerk

The amount of taxes extended on behalf of Lisle Township Road District for Calendar year 2015 was \$2,954,534.90

The balance on January 1, 2015, of all the money in the accounts of Lisle Township was \$2,940,212

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 \$3,015,493

The amount available was \$5,955,705.

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$2,642,495

The balance on December 31, 2015 of all the money in accounts of Lisle Township was \$3,313,210

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.

Richard J. Tarulis

Richard J. Tarulis, Lisle Township Supervisor

Filed

Robert J. Klaeren II

Robert J. Klaeren II, Lisle Township Clerk

RTB 2015

0 to 60,000

30 Connor Quinn 9220

60,001 to 75,000

30 Chris L Reeder 62867

30 Donna J Schreiber 63496

30 James E Swanson 66230

30 Randall E Tomsovic 71576

75,001 to 90,000

30 Mark A Granato 76566

30 John Jones. 83378

30 Martin Srail. 86653

90,001 to Greater

30 William H Liszka 95112

30 John J Quinn 104932