

April 16, 2013

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – TOWN

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 Fiscal Year beginning April 1, 2012 and ending March 31, 2013.

The amount of taxes extended on behalf of Lisle Township for fiscal year 2012-2013 was **\$2,088,116.00**.

The balance on April 1, 2012, of all the money in the accounts of Lisle Township was **\$2,036,914.00**.

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 **\$2,771,592.00**.

The amount available was **\$4,849,206.00**.

The total amount paid out from all accounts of Lisle Township for this fiscal year was **\$1,827,290.00**.

The balance on March 31, 2013 of all the money in accounts of Lisle Township was **\$2,981,216.00**.

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.

Richard J Tarulis

Richard J. Tarulis, Lisle Township Supervisor

Lisle Township

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	S. Arcos, D. Jenkins, R. Klaeren, V. Modica, B. Onchuck, M. Riedy, M. Tams, P. Voras
25,000.00 to 49,999.99	L. Beno, R. Bosma, W. Green, N. Latzko, K. Olalde, A. Pacilli, J. Skinner, R. Taurulis, J. Vondran
50,000.00 to 74,999.99	J. Berg, J. Maguire-Dooley,
75,000.00 to 99,999.99	S. Arling,
100,000.00 to 124,999.99	J. Trowbridge
125,000.00 and over	

Supervisor's Financial Statement/Settlement
For the Fiscal Year Ended 03/31/2013
Town Fund

To Whom Paid			
VendorID	Name	On What	Amount
968 1183	AT&T 968 1183	TELEPHONE	12,490.14
AAUW	AAUW	STAFF TRAINING	49.00
ADT	ADT SECURITY SERVICES, INC	BUILDING MAINTENANCE	984.00
AITCOY	AITCOY	STAFF TRAINING	95.00
ALLEGR	ALLEGRA PRINT AND IAMGING	OFFICE EQUIP. SUPER	938.94
ALLEN	ALLEN, JAMES W	COMPUTERS/NOTEBOOK/DESK	12,540.00
ALLIED	ALLIED WASTE SERVICES 551	WATER/SEWER/GARBAGE	189.66
ALRMDECT	ALARM DETECTION SYSTEMS INC	BUILDING MAINTENANCE	7,328.42
ARLING	ARLING, STEVE	TRAVEL ASSR	234.77
ASSO	ASSOCIATED BUSINESS EQUIPMENT	EQUIPMENT MAINT	484.00
AT&TLONG	AT&T LONG DISTANCE	TELEPHONE	1,311.47
B&B	B&B LANDSCAPING	CONTINGENCIES	225.00
BEDAL	R. BEDAL HEATING & COOLING	BUILDING MAINTENANCE	1,311.00
BENO	BENO, LISA	OFFICE SUPPLIES/ASSR	99.92
BERG	BERG, JAMES J	TRAVEL ASSR	430.70
BGREEN	GREEN, BILL	VAN MAINTENANCE	6,360.95
BIGGINS	BIGGINS, LOIS	PASSPORT PROGRAM	672.15
BLUECRS	BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	261,043.95
BMO	BMO HARRIS BANK	INVESTMENTS	230,000.00
BOSMA	BOSMA, ROBERT	TRAVEL ASSR	2,570.57
BUGS	BUGS ANONYMOUS INC	BUILDING MAINTENANCE	175.00
CLARKE	CLARKE	MOSQUITO CONTROL	47,586.12
CLAUSEN	CLAUSEN MILLER PC	LEGAL/ASSESSOR	75.40
CMI	CMI EDUCATION INSTITUTE	STAFF TRAINING	189.99
COMCAST	COMCAST	TELEPHONE/ASSESSOR	1,046.52
COMED	COMED	ELECTRIC	10,055.58
COMEDS	COMED	ELECTRIC	6,259.85
COMMU	COMMUNITY CAREER CENTER	EQUIPMENT	5,300.00
CRAINS	CRAIN'S CHICAGO BUSINESS	TRANSPORTATION	285.90
CRITTER	CRITTER DETECTIVES	EQUIP. MAINT.-SUPER	650.00
CROSS	CROSS COUNTRY EDUCATION	STAFF TRAINING	179.00
DCTSA	DUPAGE COUNTY TOWNSHIP	TRAVEL/MTGS/DUES/TW BR	150.00
DELUXE	DELUXE FOR BUSINESS	OFFICE SUPPLIES/SUPER	82.74
DELUXEB	DELUXE BUSINESS FORMS	OFFICE SUPPLIES/SUPER	969.90
DIEHL	DIEHL AUTO REPAIR SERVICE	VAN MAINTENANCE	680.26
DOOLEY	DOOLEY, JOY MAGUIRE	STAFF TRAINING	2,434.62
DPCPW	DUPAGE CO PUBLIC WORKS	WATER/SEWER/GARBAGE	992.69
DUPCR	FRED BUCHOLZ	CONTINGENCY	18.00
ESSER	ESSER HAYES INSURANCE GROUP	INSURANCE & BONDS	1,983.00
ESSER/T	ESSER HAYES INSURANCE GROUP	PERSONAL TRNG ASSESSOR	83,101.00
FEECE	FEECE OIL CO	GAS FOR VANS	1,111.96
FLESCHE	GORDON FLESCHE CO.,INC	OFFICE SUPPLIES/ASSR	1,243.70
FLOWERS	FLOWERS OF LISLE	COMPUTERS/NOTEBOOK/DESK	704.80
G&K	G & K SERVICES	BUILDING MAINTENANCE	2,036.49
GFS	GORDON FOOD SUPPLY	OFFICE SUPPLIES/SUPER	111.85

Supervisor's Financial Statement/Settlement

For the Fiscal Year Ended 03/31/2013

Town Fund

To Whom Paid			
VendorID	Name	On What	Amount
GIBBONS	GIBBONS & SIDHU	OUTSIDE COMM. APPRAISER	4,000.00
GREAT	GREAT LAKES AUTOMATIC DOOR INC	BUILDING MAINTENANCE	130.50
GREENTEA	GREEN TEA SOLUTIONS	NEWSLETTER	329.00
HASLER	HASLER, INC	OFFICE SUPPLIES/SUPER	596.45
HAYES	HAYES, DARLENE	BUILDING MAINTENANCE	4,950.00
HILTON	HILTON LISLE NAPERVILLE	CONTINGENCY	1,016.45
IAAO	IAAO	PERSONAL TRNG ASSESSOR	175.00
IDES	DIRECTOR OF EMPLOYMENT SECURIT	EMPLOYMENT SECURITY	263.78
IFECI	ILLINOIS FIRE & SAFETY CO	EQUIP. MAINT.-SUPER	357.20
ILL PROP	ILLINOIS PROPERTY ASSMT INST	PERSONAL TRNG ASSESSOR	1,350.00
ILLDIR	ILLINOIS DIRECTOR OF E.S	EMPLOYMENT SECURITY	3,311.84
IM	I.M. ELECTRIC, INC	BUILDING MAINTENANCE	699.11
INTER	INTERLINK TELECOMMUNICATIONS	EQUIPMENT MAINT	2,435.00
INTERNAL	INTERNAL REVENUE SERVICE	BANK SERVICE CHARGES	36.69
J VONDRA	VONDRA, JAMES	SENIOR CITIZEN CARE	67.03
JENKINS	JENKINS, DARLENE	PASSPORT PROGRAM	374.11
JRM	JRM CONSULTING INC	COMPUTER/ASSESSOR	22,099.16
KLEIN	KLEIN,HALL & ASSOCIATES,LLC	AUDITING	6,900.00
KUHN/T	KUHN, HEAP AND MONSON	LEGAL	442.50
LATZKO	LATZKO, NICHOLAS	TRAVEL ASSR	537.83
LENDERS	LENDERS CHOICE INC	CONTINGENCY	375.00
LIFE	LIFE LINK,EMS, INC	EQUIPMENT	1,700.00
LISLEAR	LISLE AREA CHAMBER OF COMMERCE	TRAVEL/MTGS/DUES/TW BR	150.00
LISLEPO	LISLE POSTMASTER	OFFICE SUPPLIES/ASSR	180.00
MACS	MAC'S AUTO SUPPLY	VAN MAINTENANCE	28.77
MARSH	MARSHALL, SUE	BUILDING MAINTENANCE	4,760.00
MARSHALL	MARSHALL AND SWIFT	PERSONAL TRNG ASSESSOR	503.20
MENARDS	MENARDS	CAPITAL IMPROVEMENTS	1,745.76
METLIFE	METLIFE SMALL BUSINESS CENTER	GROUP INSURANCE	28,697.98
MINUTE	MINUTEMAN PRESS	CONTINGENCIES	1,029.12
MINUTEM	MINUTEMAN PRESS NAPERVILLE	OFFICE SUPPLIES/ASSR	296.00
MORRIS	MORRIS ENGINEERING, INC	NEW BUILDING RESERVE	335.00
MORTON	MORTON ARBORETUM	TRAVEL/MTGS/DUES/TW BR	280.00
MR	MR. CAR WASH	VAN MAINTENANCE	295.00
NAPBANK	NAPERVILLE BANK & TRUST	MONEY MARKET	3,000.00
NEW	NEW DIMENSIONS DESIGNS,INC	BUILDING MAINTENANCE	3,285.20
NICOR	NICOR GAS	GAS	1,630.50
NICORGAS	NICOR GAS	GAS	641.24
NOVO	NOVO PRINT USA	NEWSLETTER	1,990.00
OFFICET	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES/SUPER	1,093.40
ONCHUCK	ONCHUCK, BARBARA	STAFF TRAINING	569.21
OODA	OODA STRATEGIES, INC	WEB SITE EXPENSES	450.00
ORECK	ORECK VACUUM	BUILDING MAINTENANCE	297.49
PA	PADDOCK PUBLICATIONS, INC	PRINTING AND PUBLISHING	588.85
PACE	P A C E	TRANSPORTATION	107,535.68

Supervisor's Financial Statement/Settlement
For the Fiscal Year Ended 03/31/2013
Town Fund

To Whom Paid			
VendorID	Name	On What	Amount
PACILLI	PACILLI, ANTHONY	TRAVEL ASSR	1,497.21
PADDOCK	PADDOCK PUBLICATIONS, INC	PRINTING AND PUBLISHING	78.80
PETTYGA	PETTY CASH FUND	PASSPORT PROGRAM	100.00
PHILLIPS	PHILLIPS, DAVID W CO	CONTINGENCIES	350.00
POWER	POWERHOUSE WINDOW CLEANING	BUILDING MAINTENANCE	865.00
QUILL	QUILL CORPORATION	OFFICE SUPPLIES/ASSR	398.85
ROBBINS	ROBBINS SCHWARTZ NICHOLAS	LEGAL	4,070.00
RUSHER	RUSHER, LINDA	GROUP INSURANCE	48.53
SAMS	SAM'S CLUB/GEMB	OFFICE SUPPLIES/SUPER	381.51
SECRET	SECRETARY OF STATE	PERSONAL TRNG ASSESSOR	30.00
SERV	SERVICEMASTER	BUILDING MAINTENANCE	2,368.00
SHANES	SHANE'S OFFICE SUPPLY CO	BUILDING MAINTENANCE	2,201.90
SIGNSNOW	SIGNS NOW	OFFICE SUPPLIES/SUPER	62.00
SKC	SKC CONSTRUCTION	BUILDING MAINTENANCE	877.20
STITTS	STITTS STITCHERY	TRAVEL/MTGS/DUES/TW BR	112.00
SUN	SUN LIFE FINANCIAL	GROUP INSURANCE	4,823.44
SUNT	SUN-TIMES MEDIA	PRINTING AND PUBLISHING	311.80
TIMBERW	TIMBER WOLF LANDSCAPING, INC	CONTINGENCIES	6,307.00
TOI	TOWNSHIP OFFICIALS OF ILLINOIS	TRAVEL/MTGS/DUES/TW BR	1,358.94
TRAFFIC	TRAFFIC CONTROL & PROTECTION	CONTINGENCIES	27.40
TROW	TROWBRIDGE, JOHN II	COMPUTER/ASSESSOR	2,611.68
TSI	TSI	TRAVEL/MTGS/DUES/TW BR	25.00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST	WATER/SEWER/GARBAGE	750.80
VLISLEL	VILLAGE OF LISLE	WATER/SEWER/GARBAGE	1,939.39
WATER	WATER & ACCESSORIES OUTLETS	OFFICE SUPPLIES/SUPER	187.99
WEHRLIS	WEHRLIS VACUUM	OFFICE EQUIP. ASSR	49.95
WESTSUB	WEST SUBURBAN JOBS COUNCIL	JOB CLUB	35.00
XEROX	XEROX CORPORATION	EQUIPMENT MAINT	1,698.77
Total			951,881.22