

April 16, 2013

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS – GENERAL ASSISTANCE

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 **\$218,502.00**.

The balance on April 1, 2012, of all the money in the accounts of Lisle Township was **\$406,343.00**.

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 **\$219,648.00**.

The amount available was **\$625,981.00**.

The total amount paid out from all accounts of Lisle Township for this fiscal year was **\$211,338.00**.

The balance on March 31, 2013 of all the money in accounts of Lisle Township was **\$414,643.00**.

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	J. Curley, A. Green, C. Teska, P. Vogelpohl
25,000.00 to 49,999.99	L. Pantaleo
50,000.00 to 74,999.99	L. Biggins
75,000.00 to 99,999.99	
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
General Assistance Fund

To Whom Paid			
VendorID	Name	On What	Amount
968 1183	AT&T 968 1183	TELEPHONE	2,441.91
ALLEN	ALLEN, JAMES W	OFFICE SUPPLIES	355.00
ALLIED	ALLIED WASTE SERVICES 551	SEWER/WATER/GARBAGE	189.64
ALLIEDB	ALLIED BENEFIT SYSTEMS,INC	CATASTROPHE INSURANCE	4,250.00
ARBOR	ARBORETUM VILLAGES	RENT	500.00
AT&TLONG	AT&T LONG DISTANCE	TELEPHONE	598.57
B&A	B & A PROPERTY GROUP	RENT	150.00
BCH	BCH WESTWOOD	RENT	200.00
BELL	BELL WALTON, ERICA	RENT	1,000.00
BGREEN	GREEN, BILL	FOOD PANTRY EXPENSES	108.08
BIGGINS	BIGGINS, LOIS	VAN MAINTENANCE	37.75
BLUECRS	BLUE CROSS/BLUE SHIELD	GROUP INSURANCE	14,718.84
BROTHERS	BROTHERSON ELECTRIC	FOOD PANTRY EXPENSES	275.00
CHIC	CHICAGO FIRE & BURGLAR	FOOD PANTRY EXPENSES	1,195.00
CHICAGOC	CHICAGO CUSTOM SERVICE	EQUIPMENT MAINT	590.00
CITY OF	CITY OF NAPERVILLE ELECTRIC	SEWER/WATER	1,663.87
CNAPERGA	CITY OF NAPERVILLE	SEWER/WATER	313.09
COLLEGEG	COLLEGE GREEN DEVELOPMENT	RENT	178.00
COM ED	COMMONWEALTH EDISON	ELECTRIC	729.73
COMEDS	COMED	ELECTRIC	3,083.21
COMMUN	COMMUNITY HOUSING ASSO. OF	RENT	225.00
CRAIGS	CRAIG'S AMOCO	TRANSPORTATION/MOVING	8,540.75
DAWGARD	DAWGARD, GLENFORD	RENT	100.00
DHA	DUPAGE HOUSING AUTHORITY	RENT	958.00
DHA2	DHA MANAGEMENT	RENT	350.00
DIEHL	DIEHL AUTO REPAIR SERVICE	VAN MAINTENANCE	30.50
DLM	DLM MANAGEMENT	RENT	125.00
DOMBROW	DOMBROWSKI, JOHN	RENT	125.00
DPCPW	DUPAGE CO PUBLIC WORKS	SEWER/WATER/GARBAGE	220.21
DPHS	DUPAGE HOUSING SOLUTIONS	RENT	750.00
DUFFY	DUFFY, SUZANNE	RENT	2,000.00
DUPAGEGA	DUPAGE COUNTY PUBLIC WORKS	SEWER/WATER	150.00
EMARLD	EMERALD COURT APARTMENTS	RENT	250.00
EMERALD	EMERALD COURT APARTMENTS	RENT	2,125.00
EMP	EMP PROPERTIES LLC	RENT	100.00
FEECE	FEECE OIL CO	GAS FOR VAN	3,437.63
GA	GENERAL ASSISTANCE	MEDICAL CARE	3,000.00
GATLIN	GATLIN, OTIS	RENT	315.00
GREENTR	GREEN TRAILS	RENT	121.45
HAWTHORN	HAWTHORN RIDGE APTS	RENT	100.00
HPSO	HPSO	INSURANCE/OTHER	121.75
HUNT	HUNTINGTON VENTURE CORP	RENT	1,795.00
ILLDIR	ILLINOIS DIRECTOR OF E.S	EMPLOYMENT SECURITY	305.06
INTER	INTERLINK TELECOMMUNICATIONS	EQUIPMENT MAINT	200.00
ISTHA	ILLINOIS STATE TOLL HIGHWAY	FOOD PANTRY EXPENSES	140.15
J VONDRA	VONDRAN, JAMES	FOOD PANTRY EXPENSES	77.83
JUNGER	JUNGER, STEVE	RENT	650.00

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

To Whom Paid			
VendorID	Name	On What	Amount
KEMPA	KEMPA AND ASSOCIATES	RENT	378.00
KHAN	KHAN, ANWAR	RENT	1,500.00
LICHNER	LICHNER, TOM	RENT	150.00
MACS	MAC'S AUTO SUPPLY	VAN MAINTENANCE	89.04
NAPBANK	NAPERVILLE BANK & TRUST	MONEY MARKET	1,000.00
NEWMAN	NEWMAN, JAN	RENT	3,500.00
NICOR	NICOR GAS	GAS	227.99
NICORGAS	NICOR GAS	GAS	330.35
OFFICET	OFFICE DEPOT CREDIT PLAN	FOOD PANTRY EXPENSES	659.40
ONCHUCK	ONCHUCK, BARBARA	TRAVEL/MEETINGS/DUES	54.94
PANTA	PANTALEO, LAURA	TRAVEL/MEETINGS/DUES	323.35
PATELD	PATEL, DHAVAL	RENT	150.00
PERICLES	PERICLES, NIKAS	RENT	200.00
PETTY/T	LISLE TOWNSHIP	FOOD PANTRY EXPENSES	525.00
PRENTISS	PRENTISS CREEK APTS	RENT	275.00
QUARTERS	THE QUARTERS APARTMENTS	RENT	856.00
SHERRY	SHERRY APARTMENTS	RENT	850.00
SMJ	SMJ ENTERPRISES	RENT	1,000.00
STVAN	STVAN, RICHARD	RENT	500.00
SUGAR	SUGARLAND LLC	RENT	200.00
SUPER	SUPER VALUE PURCHAS ADVTG CARD	MEDICAL CARE	32,009.56
TCADP	TOWNSHIP CASEWORKER'S ASSO	TRAVEL/MEETINGS/DUES	115.00
THORN	THORNBERRY WOODS	RENT	1,000.00
TIMBER	TIMBER CREEK APARTMENTS	RENT	125.00
TOWN	TOWNSHIP PERSPECTIVE	TRAVEL/MEETINGS/DUES	25.00
UGALDE	TIMOTEO UGALDE	RENT	200.00
VEOLIA	VEOLIA ES SOLID WASTE MIDWEST	SEWER/WATER/GARBAGE	750.72
VLISLEL	VILLAGE OF LISLE	SEWER/WATER/GARBAGE	478.77
VRANY	VRANY, JOSEPH R	RENT	935.00
VWOODGA	VILLAGE OF WOODRIDGE	SEWER/WATER	449.84
XEROX	XEROX CORPORATION	EQUIPMENT MAINT	914.74
Total			108,663.72