

January 1, 2017

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, 2016 and ending December 31, 2016.

FILED  
JAN 24 2018  
Paul H. Hines, DuPage County Clerk

The amount of taxes extended on behalf of Lisle Township for fiscal year 2016 was \$2,484,296.

The balance on January 1, 2016 of all the money in the accounts of Lisle Township was \$3,097,274

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 \$2,577,485

The amount available was \$5,674,759.

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$2,168,198

The balance on December 31, 2016 of all the money in accounts of Lisle Township was \$3,506,561

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

	0 to 15,000	
10	Robert R Kirr	321
10	James E Jump	372
10	Alex R Green	3274
10	Matthew F Breithaupt	4114
10	John M Curley	4412
10	Antonio L DeMola	5333
10	Kathleen Chatman	6292
10	Jerome F Buch	6490
10	Michael A Tams	6490
10	Michael E Riedy	6490
10	Phillip V Vogelpohl	6587
10	Ronald D Mitiu	6764
10	Michael T McShea	6827
10	Clarence D Teska	8973
10	Ruby A Smith	9055
10	Morgan L Novak	12680
10	Gina Galluzzi.	14078
10	Kathleen R Olalde	14403
	15,001 to 30,000	
10	Robert, II J Klaeren	22913
	30,001 to 45,000	
10	Charles Biggins	31092
10	Anne E Hodge	31200
10	Lisa D Beno	33375
10	Nicholas M Latzko	42003
	45,001 to 60,000	
10	Laura J Pantaleo	49716
10	William F Green	49925
10	Brian B Dixon	49998
10	James J Vondran	50362
10	Anthony J Pacilli	57037
	60,001 to 75,000	
10	Sarah Breithaupt.	60168
10	Richard J Tarulis	62110
10	James J Berg	74100
10	Randall E Tomsovic	74878
	75,001 to Greater	
10	Edward Young	90617
10	Steven M Arling	100015
10	John D Trowbridge II	111536

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS  
GENERAL ASSISTANCE

FILED  
JAN 24 2018

*Paul Harris* Public Clerk

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, 2016 and ending December 31, 2016.

The amount of taxes extended on behalf of Lisle Township for Calendar year 2016 was \$1,614

The balance on January 1, 2016, of all the money in the accounts of Lisle Township was \$439,552

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 \$1,614

The amount available was \$441,166

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$78,364

The balance on December 31, 2016 of all the money in accounts of Lisle Township was \$362,802

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

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, 2016 and ending December 31, 2016.

FILED  
JAN 24 2018

The amount of taxes extended on behalf of Lisle Township Road District for Calendar year 2016 was \$3,005,603

The balance on January 1, 2016, of all the money in the accounts of Lisle Township was \$2,846,520

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 \$3,238,952.

The amount available was \$6,085,472

The total amount paid out from all accounts of Lisle Township for this fiscal year was \$2,711,938

The balance on December 31, 2016 of all the money in accounts of Lisle Township was \$3,373,534

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

	0 to 15,000	
30	Jason Newburn	2112
30	Donna J Schreiber	6838
	15,001 to 30,000	
30	David E Marshall	18728
30	Lawrence S Wehner	19722
	30,001 to 45,000	
30	Bradley T Pich	32960
	45,001 to 60,000	
30	Katherine S Connell	54200
	60,000 to 75,000	
30	Chris L Reeder	66673
30	Michael J Dow	68599
	75,001 to 90,000	
30	Mark A Granato	78900
	90,001 to Greater	
30	Martin Srail.	90435
30	William H Liszka	100186
30	John J Quinn	110976