

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, **Charles B. Clarke**, Supervisor of **Lisle Township, DuPage County**, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

BEGINNING BALANCE:	<u>April 1, 2009</u>		\$307,329.79
REVENUES			
Property Tax		\$ 237,720.19	
Replacement Tax		-	
State Grants		-	
Interest Income		\$ 981.55	
Rental Income		-	
Miscellaneous Income		-	
Refunds/Recoveries		\$ 10,500.00	
	TOTAL:	\$ 249,201.74	
TOTAL REVENUES			\$ 556,531.53
<u>EXPENDITURES</u>			
Administration		\$ 60,721.17	

Home Relief	\$ 93,912.98
Insurance	\$ 2,428.40
Illinois Municipal Retirement	\$ 2,911.51
Social Security	\$ 3,794.30

TOTAL EXPENDITURES \$ 163,768.36

ENDING BALANCE March 31, 2010 \$ 392,763.17

Wages/Salaries:

Under
\$15,000:

G. McArdle, C. Teska, J. Poll, P. Vogelpohl

\$15,000 - 24,999:

\$25,000 – 39,999

L. Pantaleo

\$40,000 and over

GENERAL ASSISTANCE FUND:

TO WHOM PAID, ON WHAT ACCOUNT, AMOUNT

AT&T- Phone- 1775.44, Albertson's-Food - 41,326.09, J. Allen - Computer- 1,118.47, City of Naperville-Electric-1,725.16, Com Ed -Water/Sewer-4,111.86, Com Ed-Electric- 2,602.93, Craigs Amoco, Gas - 2,643.36, DuPage Housing - Rent- 1,950.00, Diehl Auto - Auto Repairs- 1,365.67 DuPage Pads, Rent- 2,200.

EMP - Rent - 1,750. - Esser Hayes -Insurance-1,985.40, Feece-Gas-1,061.47, Franklin Prop. - Rent - 1,250. - General Asst.-Prescriptions - 5,500.
 Hawthorn Ridge - Rent- 1,000., NiCor, Gas - 1,069.21, Oak Hill Shell, Gas- 5,936.92, Prentiss Creek - Rent - 3,125., R. Price - Rent- 2,400.,
 H. Terlecki, Rent - 1,500 - Veolia, Garbage, 1,005.58 J. Vransy - Rent - 1,100. - Wheeling Twp., Insurance - 2,750.

Total: \$92,252.56

Total Under 1,000 for General Assistance, 17,955.47

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
TOWN FUND

I, Charles B. Clarke, Supervisor of Lisle Township, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

BEGINNING BALANCE:	<u>April 1, 2009</u>	\$ 2,292,337.79
REVENUES		
Property Tax	\$ 1,907,022.03	
Replacement Tax	\$ 45,556.52	
Interest Income	\$ 13,693.81	
Rental Income	-	
Miscellaneous Income	-	
Refunds/Recoveries	\$ 15,376.36	
	\$ -	
	TOTAL:	\$ 1,981,648.72
TOTAL REVENUES		\$ 4,273,986.51

EXPENDITURES

Administration	\$	512,385.24	
Assessor	\$	858,634.71	
Mosquito Control	\$	50,386.12	
Senior Transportation	\$	59,726.23	
Audit	\$	6,640.00	
Insurance	\$	94,769.43	
Illinois Municipal Retirement	\$	98,299.46	
Social Security	\$	45,864.75	
Youth Services	\$	162,318.47	
Capital Improvements	\$	28,966.00	
TOTAL EXPENDITURES			\$ 1,917,990.41
ENDING BALANCE		March 31, 2010	\$ 2,355,996.10

Wages/Salaries:

Under \$15,000:

J. Healy, R. Klaeren II, V. Modica, N. Peterson, S. Smith, P. Voras, M. Tams

\$15,000 - 24,999:

R. Tarulis, L. Beno

\$25,000 - 39,999

T. McCabe, J. Skinner, J. Vondran

\$40,000 and over

S. Arling, J. Berg, L. Biggins, C. Clarke, J. Maguire-Dooley, M. Dow, J. Nona, K. Olalde, F. Pantaleo,
S. Peterson, L. Rusher, C. Scholl, J. Trowbridge II, V. Vesely

TOWN FUND:

TO WHOM PAID, ON WHAT ACCOUNT, AMOUNT

AT&T-Phone - 7,101.74, A& K - Maint. - 1,800.- J. Allen-Computer - 5,877.85, Alarm Detection-Alarm -9,048.84, American Roofing - Maint.
1,767.55

R. Bedal-Heating/Cooling- Maint. - 12,447.34, Blue Cross-Insurance- 200,001.96, G. Brown- Newsletter - 3,085., Clarke Env. Mosquito Control-47,586.12,
ComED - Electric - 8,682.96, ComEd-Electric - 5, 284.71, Community Career Center -Donation- 4,000, J. Maguie-Dooley- Expenses 2,004.12,
Esser Hayes - Insurance - 73,390.60, Essig - Printing- 1,644.04, G. Flesch - Office Supplies - 2,393.10, G&K - Buidling Maint.- 2,376.71, D.
Hayes-

Building Maint.- 4,860. Home Town Painting - 3,298, IL. Dir. Emp.Security - 1,223,18 - Interlink Tele.-Telep. Maint. - 2,724 - JRM-Computer -12,484., Klein,
Hall -

Auditing- 6,340.00, Kuhn & Heap-Legal Services -6,309, Lisle Mail - Newsletter - 9,865,.89, Lisle-Wood. Fire - Maint. - 1,452., Lisle Twp. Highway-

Cap. Imp. - 28.966, Sue Marshall-Cleaning - 5,400. ,Maxim Health - Flu Shots- 1,530., T. McCabe - Travel- 1,422.85, Met Life - Ins. 25,355.97,
New Dimensions - Maint. - 19.754., Nicor Gas-2,236.54 ,PACE-Ride Program-59,627.90,Susan Peterson-Expense - 3,805.77, Powerhouse
Window-

Bldg. Maint. - 1,080. - Robbins Schwartz Nicholas - Legal - 8,863.25, Sam's Club - Office Supplies - 2,083.50, Schweppe - Equip. - 1,505. Servicemaster -
Build. Maint. - 1,534., Shane's - Office Supplies - 1,678.25, Sherwin Wms. - Paint - 1,175., Sun Life-Life Ins. - 5,596. 70, Timber Wolf Landscaping-Mowing/Snow
Removal-,12,205.90, John Trowbridge II- Expenses-3,844.69, Township Off.- Dues-1,409.05, Veolia-Garbage Service-1,225.38, Vondran Group-Newsletter-
1,150

Village of Woodridge - Mosquito Control - 2,800., Washburn Graficolor-Newsletter - 12,210., WTLS - Build. Maint. - 5,100.00

Total:\$648,608.46

Total Under \$1,000 26,815.66

ROAD DISTRICT TREASURER'S ANNUAL REPORT

ALL ROAD FUNDS

To the Highway Commissioner, Lisle Township Road District, DuPage County, Illinois.

I, Charles B. Clarke , Treasurer of Lisle Township Road District, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

BEGINNING BALANCE:

4/1/09

\$647,681.31

REVENUES

Property Tax	\$ 2,595,923.28
Replacement Tax	\$ 33,850.93
Interest Income	\$ 3,635.08
Miscellaneous Income	
Refunds/Recoveries	\$ 253,355.03
TOTAL	\$ 2,886,764.32

TOTAL REVENUES**\$ 3,534,445.63****EXPENDITURES**

Administration	\$ 79,658.79
Maintenance	\$ 48,565.52
Equipment and Building	\$ 33,502.15
Permanent Road	\$ 1,518,329.79
Insurance	\$ 204,861.60
Illinois Municipal Retirement	\$ 67,096.88
Social Security	\$ 50,122.87
Workmen's Comp.	\$ 76,440.00

TOTAL EXPENDITURES**\$ 2,178,577.60****ENDING BALANCE**

3/31/10

\$1,355,868.03

Lisle Township Road Department Salaries
2009-2010

Wages/Salaries:

Under \$15,000:

M. Brown Sr.

\$15,000 - 24,999:

\$25,000 - 39,999:

\$40,000 and over:

M. Dow II, M. Granato, J. Jones, W. Liszka, J. Quinn, D. Schreiber
M. Srail, D. Stumpenhorst, J. Swanson, R. Tomsovic

ROAD AND BRIDGE:

TO WHOM PAID, ON WHAT ACCOUNT, AMOUNT:

AT&T-Phone- 3,186.17, AC Pavement Striping- 13,239.25,Alexander Equip.- Repairs.- 42,233.60, Aurora Area Spring- Capital Outlay- 2,639.34,
Behm Pavement-Crack Filling-19,968, Blue Cross- Insurance- 149,925, Bonnell Industries- Equip. 13,507.64, Bouchard Masonry- Equip/Build-
1,400 -
Brooks, Tarulis - legal- 14,253.75, Building Stars-Janitorial- 5,112.00, CCP - Supplies - 2,104.12, Chicago Fire & Burglar- Equip. Build. - 2,687.75,
Chicago Int. Trucks - Repairs- 5899.32, Chicago Materials -Material Landfil - 39,793.14, City of Naperville, Per.Property- 4,770.69, Comed - Utilities -
3,652.37,
Com ED - Lighting Program - 5,390.77 - Contech Const. - Culverts- 3,620.70, Corrective Asphalt Mat.-Reclamite- 44,745.98, DuPage Cty. Treasurer-
Law Enforcement- 37,400,DeLage Landen-rentals-1,704, Michael Dow - Insurance- 2,039.69, Esser Hayes-Work.Comp-129,391.,Feece Oil-Fuel - 42,005.29,
DuPage Cty. Div.-Salt- 400, 381.31, EJ Equipment - Parts - 2,489.14,- Elcon Electrical Const, Equip. Repairs- 1,030.92, Elmhurst Chic. Stone -Landfill -

3,250,

First Ayd - Supplies - 3,955.40, Gasaway-Salt-2,464.50, Globe Const.-Perm. Road-53,990.75, Goodyear Tire -Capital Outlay-1,803.14, Grainger - Lighting - 1,160.94, E. F. Heil - Material Landfill - 5,530, Jeff Hinton - Equip.Build.- 10,500, Home Depot - Supplies - 1,258.84, HSBC - Parts - 1,786.12, IL. EPA - Misc.- 1,000.00, Interstate Battery-Repairs-1,178.40, Julie - Utilities - 1,191.20, Kendall Cty.Concrete-Curbs- 6,124.88,, Kieft Bros., - Misc. 4,202.50. - Kramer Tree Spec. - Tree Care - 3,210,Kuhn & Heap - Legal -1,129.85,Lawson Prod. - - Supplies- 3,707.78, Lindco Equip. Capital Outlay- 1,124.70
Lisle Mail-Printing-1,113.58, Lisle Postmaster - Postage - 1,171, Mac's Auto-Equip. Repairs - 9,038.94, McCann Indust.-Repairs - 9,995.73
,Menards- Supplies- 2,865.53, Minuteman Press - Printing - 1,238.04, Monroe Truck - Repairs - 1,517.14, Morris Engr. - Perm. Rd. - 52,473.06, National Seed - Landscaping - 3,647.50,Newman's Repair Service - Build. Maint. - 1,692.60,Nextel Comm. - Two Way Comm. - 5,618.70,
Nicor - Utilities- 3,050.80, Nicor - Utilities - 1,382.26, Praxair - Supplies - 2,757.44, J. Quinn - Equip. Build. - 9,689.14, Redwing Shoes - Shoes - 1,253.32, Rich's Tire- Capital Outlay- 2,960, Rizzi - Landfill - 2,480, S & K Excavating - Perm. Rd. - 7,882.50, Sears - Parts - 2,243.61, Siebert Trucking - Landfill - 60, 270.73, Sigwalt Const. - Maintenance - 5,020, Stec Roofing - Maintenance - 2,729- Tom Pattermann- Leaf Pickup- 43,544, Tom's Equip. - Equip.Build. - 3,850, Tire Mgt.-Capital Outlay- 5,085.57, Traffic Control & Prot.-Signs- 9,503.25, Village of Lisle - Per. Prop. Tax -1,548.64, Village of Downers Grove- Per. Property - 2,056.26, Westside Tractor-Repairs-1,072.89, Zrout - Tree Care - 2,400.
Zarnoth Brush Works-Equip.Repairs-4,549.21.

Total: \$1,364,291.17

Total Under 1, 000: \$32,583.02