

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
VENDOR PAYMENTS > \$2,500  
FISCAL YEAR ENDED APRIL 30, 2008**

<u>NAME</u>	<u>TOTAL</u>
3M	5,519
A BETTER CLEANING CO	3,380
A MIDWEST BOARDUP INC	3,995
A R PHOENIX RESOURCES INC	2,660
A TECH COMPUTER SERVICE INC	18,282
AB GRAPHICS ATHLETIC WEAR	16,270
ABB AUTOMATION INC	5,376
ACE HARDWARE	19,078
ACTON MOBILE INDUSTRIES	4,276
ADS LLC	9,504
ADVANCED PUBLIC SAFETY	4,962
AFLAC	49,369
AIR ONE EQUIPMENT INC	12,490
ALAMP CONCRETE CONTRACTORS INC	113,160
ALEXANDER CHEMICAL CORPORATION	15,571
ALEXIS FIRE EQUIPMENT COMPANY	3,104
ALGONQUIN TIRE	7,403
ALLIED ASPHALT PAVING COMPANY	11,162
ALLIED TUBE & CONDUIT	4,631
ALTERNATE POWER INC	5,280
AMERICAN FILTER SAND COMPANY	7,525
AMERICAN HIGHWAY PRODUCTS LTD.	3,254
AMERICAN ROAD MAINTENANCE	57,470
ANCEL GLINK DIAMOND BUSH DICIANNI	2,771
ANDERSON ANIMAL SHELTER	10,350
ANDREW SCHNEIDER	13,587
APCO PAINT COMPANY	4,826
ARC DISPOSAL & RECYCLING INC	2,257,415
ARROW ROAD CONSTRUCTION	252,263
ARROWHEAD SCIENTIFIC INC	2,931
ARS OF ILLINOIS	5,000
ATLAS BOBCAT INC	4,811
ATLAS OUTFITTERS	2,974
AUTO GLOW CAR WASH	3,860
AUTO TRUCK GROUP	9,968
BADGER METER INC	16,082
BANC OF AMERICA LEASING	13,910
BANK OF AMERICA	133,637
BANK OF AMERICA LOCKBOX SERVICE	525,158

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<b><u>NAME</u></b>	<b><u>TOTAL</u></b>
BANK OF NEW YORK MIDWEST TRUST	286,688
BAXTER AND WOODMAN	8,928
BEHM PAVEMENT MAINTENANCE INC	69,978
BELL FUELS INC	403,952
BEST WAY CHEMICALS INC	4,500
BEVERLY MATERIALS LLC	27,937
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,483,138
BOB RIDINGS FORD	61,779
BOLDER CONTRACTORS	483,215
BONKOSKI LAWN CARE	78,375
BOUND TREE MEDICAL LLC	5,477
BOYS & GIRLS CLUB OF DUNDEE TWP	50,000
BRANIFF COMM INC	2,506
BUNGES TIRES & AUTO	6,861
BURGER KING	3,680
CALL ONE	48,732
CARGILL SALT DIVISION	174,832
CARPENTERSVILLE QUARRY	2,718
CARSON PRINTING INC	8,254
CASEY EQUIPMENT	200,078
CDS OFFICE TECHNOLOGIES	4,063
CDW GOVERNMENT INC	18,061
CENTIGUARD CONSTRUCTION INC	17,500
CHAMBERS HEATING & AIR CONDITIONING	10,779
CHAMPION FRAME ALIGN INC	13,127
CHICAGO CLIMATE CONTROL	6,668
CHICAGO INTERNATIONAL TRUCKS	31,250
CHICAGOLAND PAVING	57,544
CLARKE	66,834
CMD BUILDERS	59,588
COLLEGE OF DUPAGE	4,848
COMMONWEALTH EDISON	31,108
COMMONWEALTH EDISON	158,046
COMMUNICATIONS DIRECT INC	4,992
COMMUNITY UNIT SCHOOL DISTRICT 300	170,791
CORRPRO COMPANIES INC	3,270
COUNTRYSIDE MECHANICAL	3,643
COURT VISION COMMUNICATIONS INC	4,200
CROWNE INDUSTRIES LTD	6,869

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CRYSTAL LAKE TRUCK REPAIR LLC	10,196
CURRAN CONTRACTING COMPANY	57,627
CURRIE MOTORS	55,958
CUSTOM PRODUCTS CORP	18,206
CUSTOM UNIFORMS	2,996
DAVID J RICKERT	9,451
DELTA DENTAL PLAN OF ILLINOIS	55,391
DEZURIK WATER CONTROLS	13,491
DIGITAL ALLY INC	4,400
DOOMIS CUSTOM BUILDERS	5,912
DUNDEE AUTOMOTIVE SUPPLY	16,063
DUNDEE TOWNSHIP	4,100
DUNDEE TOWNSHIP LIBRARY DISTRICT	2,860
DUNDEE TOWNSHIP PARK DISTRICT	24,518
EAST JORDAN IRON WORKS	7,855
EASY TREE SERVICE INC	6,800
ELGIN KEY AND LOCK COMPANY INC	4,386
ELGIN PAPER COMPANY	6,329
ELGIN SPRING COMPANY	13,783
ENGINEERING ENTERPRISES INC	279,383
EQUIPMENT INTERNATIONAL LTD	5,695
ERM	2,667
FILTER BELTS INC	4,533
FINKBINER EQUIPMENT CO., INC.	5,782
FIRST NATIONAL BANK OF MCHENRY	16,762
FLAMINGO LANDSCAPE	52,297
FOSTER COACH SALES INC	119,646
FOX VALLEY FIRE AND SAFETY CO	3,090
FRANCZEK RADELET & ROSE	89,555
FREDERICK GILMORE	3,830
GALLAGHER BENEFIT SERVICES	2,994
GALLS INC	6,028
GASAWAY DISTRIBUTORS INC	3,204
GIL HEBARD GUNS	10,065
GLOBAL EMERGENCY PRODUCTS, INC.	10,898
GOODYEAR WHOLE SALE TIRE CENTER	2,823
GRAINGER INC W W	7,302
GREEN SEAL CORP	6,772
H O H CHEMICALS INC	2,828

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<u>NAME</u>	<u>TOTAL</u>
H&H LAWN SERVICE	24,022
HABITAT FOR HUMANITY	4,000
HACH COMPANY	3,518
HAMPTON LENZINI AND RENWICK	156,556
HEALTH INS ESCROW	11,601
HEALY ASPHALT COMPANY, LLC.	136,684
HERVAS CONDON AND BERSANI PC	4,185
HEWLETT PACKARD	28,337
HOME DEPOT	96,967
HOUSEAL LAVIGNE ASSOCIATES	8,340
ICMA RETIREMENT TRUST	5,000
IDENTIX INC	4,578
ILLINOIS ENVIRONMENTAL PROTECTION	1,143,011
ILLINOIS EPA	18,500
ILLINOIS MUNICIPAL LEAGUE	2,815
ILLINOIS PUMP INC	86,826
ILLINOIS WOOD FIBER PRODUCTS	4,695
INDUSTRIAL MOTOR SERVICE CORP	6,439
INDUSTRIAL TOWEL AND UNIFORM	5,141
ING EMPLOYEE BENEFIT	36,186
INSTRUMENT CONTROL SYSTEMS INC	3,783
INTERSTATE BATTERIES	6,198
INTOXIMETERS	6,670
IRMA	991,156
J DOHENY	3,206
JG DEMO INC	208,303
JOHN G JOESTGEN	20,393
JOSEPH D FOREMAN & CO	24,637
KA STEEL CHEMICALS INC	7,352
KANE COUNTY RECORDER	6,520
KANE MCKENNA AND ASSOCIATES INC	3,976
KARA CO INC	3,947
KIMBALL HILL INC	175,970
KLEIN THORPE AND JENKINS LTD	335,171
KOVILIC CONSTRUCTION COMPANY	13,566
KUSTOM SIGNALS INC	4,138
L&S PRINTING INC	15,182
LANDMARK FORD INC	102,620
LASALLE NATIONAL BANK	4,361

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<b><u>NAME</u></b>	<b><u>TOTAL</u></b>
LAWSON PRODUCTS INC	3,124
LEE JENSEN SALES COMPANY INC	2,831
LEWALT GLASS COMPANY INC	5,352
LFI	2,500
MARC KRESMERY CONSTRUCTION	38,904
MARTELLE WATER TREATMENT	8,742
MARTIN MARIETTA MATERIALS	3,740
MAS MODERN MARKETING	3,798
MASIMO AMERICAS INC	11,991
MATTHEW BENDER CO INC	5,440
MBMBINC	14,669
MCHENRY ANALYTICAL WATER LAB	8,773
ME SIMPSON CO INC	47,043
MEADE ELECTRIC COMPANY INC	4,776
MENARDS	3,216
MENARDS	10,125
MES ILLINOIS	3,556
METRO PROFESSIONAL PRODUCTS INC	8,439
METROPOLITAN INDUSTRIES INC	76,053
MEYER MATERIAL COMPANY	4,947
MG MECHANICAL SERVICES	5,170
MIDLAND STANDARD ENG & TESTING	9,402
MIDWEST MATERIAL MANAGEMENT	17,415
MIDWEST MOBILE WASHERS LLC	13,473
MOBILE MINI, INC.	6,426
MONROE TRUCK	13,481
MOTOROLA	3,794
MTS SAFETY PRODUCTS INC	6,919
MUNICIPAL EMERGENCY SERVICES	3,545
MUNICIPAL WELL AND PUMP INC	7,900
NALCO COMPANY	20,981
NATIONAL CREATIVE ENTERPRISES	7,019
NAVISTAR FINANCIAL CORPORATION	209,683
NCL OF WISCONSIN INC	5,914
NEOPOST	4,810
NEUMAN HOMES	6,000
NEUMANN HOMES	41,000
NEW WORLD SYSTEMS	2,884
NEXTEL COMMUNICATIONS	40,253

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<u><b>NAME</b></u>	<u><b>TOTAL</b></u>
NICOR GAS	4,120
NICOR GAS	10,971
NORTH AMERICAN SALT	131,952
NORTH EAST MULTI REGIONAL TRAINING	16,765
NORTHERN ILLINOIS POLICE ALARM SYS	4,843
NORTHFIELD BLOCK COMPANY	3,311
NORTHWEST MUNICIPAL CONFERENCE	33,446
OCCUPATIONAL HEALTH SERVICES	25,636
OCE IMAGISTICS	3,193
OCEANPORT, LLC	47,070
O'CONNOR ELECTRIC INC	19,483
OMNI COMMERCIAL LIGHTING	20,778
ORANGE CRUSH LLC	80,959
OTTO ENGINEERING INC	6,217
PADDOCK PUBLICATIONS INC	5,024
PAVIA MARTING & CO	111,357
PAYFLEX	8,197
PERSONNEL STRATEGIES LLC	10,500
PETES A TOWING INC	4,420
PETRO LIANCE	9,440
PETTIBONE AND COMPANY	3,729
PF PETTIBONE & CO	4,336
PHILS EQUIPMENT AND REPAIR CO	3,546
PIERCE MANUFACTURING	340,207
POLACH APPRAISAL GROUP	3,500
POMPS TIRE SERVICE	13,446
POSTMASTER	5,566
PREFORM TRAFFIC CONTROL SYSTEMS	21,133
PRODUCERS CHEMICAL COMPANY	10,849
PROVENA ST. JOSEPH	5,773
PUGSLEY & LAHAIE LTD	6,072
PULTE HOME CORPORATION	96,000
PULTE HOMES CORPORATION	129,080
Q T SIGN INC	28,756
QUADCOM	726,903
RALPH HELM INC	6,660
RAY O'HERRON COMPANY INC	18,403
RELIABLE SERVICES OF IL INC	4,800
RENTAL SERVICE CORPORATION	2,615

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<u>NAME</u>	<u>TOTAL</u>
RENTAL SYSTEM LLC	21,000
RESOURCE UTILITY SUPPLY	9,708
RIVIERA FINANCE	8,076
ROBERT L BRAICO	6,453
ROLAND MACHINERY EXCHANGE	5,662
RON HOPKINS FORD	10,711
RUSS REID CO	70,349
RYDIN DECAL	9,821
SAVAGE ENTERTAINMENT INC	3,430
SCHLICHTING & SONS EXCAVATING INC	3,393,448
SCHROEDER ASPHALT SERVICES INC	69,878
SEARS COMMERCIAL ONE	3,513
SHERMAN BENEFIT MANAGER	3,272
SHERMAN HOSPITAL	3,450
SIEMENS WATER TECHNOLOGIES CORP	2,800
SIEMENS WATER TECHNOLOGIES CORP	12,119
SIGN A RAMA	6,783
SILVERSTONE UNIT 4 CONDOMINIUM ASSOC	12,493
SINGLE'S ROOFING	6,115
SITE UTILITY CONSTRUCTION INC.	12,470
SMITH ENGINEERING CONSULTANTS INC	349,327
SPRING HILL AUTO BODY	16,295
SPRING HILL CENTER FOR COMMERCE	66,459
SPRING HILL FORD INC	125,344
STANDARD EQUIPMENT CO	5,623
STAN'S OFFICE TECHNOLOGIES	21,486
STAPLES BUSINESS ADVANTAGE	64,183
STATE TREASURER OF ILLINOIS	12,002
STEFFENS & KLING LLC	4,000
STEWART SPREADING	118,422
STRAND ASSOC INC	8,803
SUBURBAN LABORATORIES, INC.	2,773
SUBURBAN SEWER	12,500
SUMMIT SUPPLY CORPORATION OF	2,694
SUPERIOR FIRE HOSE CORP	2,579
TAMARA HILL	3,900
TAYLOR'S STUMP & TREE SERVICE INC	2,535
TDM SYSTEMS	7,700
THE BILLING COMPANY	41,316

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<b><u>NAME</u></b>	<b><u>TOTAL</u></b>
THE CENTURION GROUP INC	3,349
THE MACHINE SHOP	3,450
THE PAR GROUP LLC	14,900
THIRD MILLENNIUM ASSOC INC	10,722
THOMPSON ELEVATOR INSPECTION	3,590
THYSSENKRUPP ELEVATOR	3,407
TIMOTHY BOSSHART	15,600
TJ CONEVERAS INC	3,485
TKB ASSOCIATES INC	10,228
TOPCOAT SEALERS INC	3,212
TOPS IN DOG TRAINING CORP	5,936
TRAFFIC CONTROL & PROTECTION INC	7,376
TRI ANIM HEALTH SERVICES INC	4,478
TRIPLE R EQUIPMENT SERVICES INC	4,650
TROTTER AND ASSOCIATES INC	3,607
TRU LINK FENCE & PRODUCTS CO	4,183
TRUGREEN CHEMLAWN	3,258
TWL KNOWLEDGE GROUP INC	4,472
TYLER TECHNOLOGIES INC	42,969
ULTRA STROBE COMMUNICATIONS	47,082
UNDERGROUND PIPE & VALVE, CO	4,595
UNIFORMITY INC	20,702
UNITED STATES POSTAL SERVICE	32,715
US BANK	488,568
US BANK OPERATIONS CENTER	67,669
USA BLUE BOOK	8,529
VANGUARD ENERGY SERVICES	15,606
VANS FROZEN CUSTARD	2,500
VILLAGE OF CARPENTERSVILLE	3,357
VIRCHOW, KRAUSE & CO LLP	67,330
VISU SEWER OF ILLINOIS LLC	87,544
VP AUTOMOTIVE	3,404
WATER PRODUCTS - AURORA	59,739
WATER WELL SOLUTIONS SERVICE GROUP	33,335
WEBMARC DOORS	2,674
WELLNESS INC	9,762
WELLS FARGO BANK	549,813
WELLS FARGO BANK NA	214,313
WEST SIDE TRACTOR SALES CO	12,685



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<b><u>NAME</u></b>	<b><u>TOTAL</u></b>
WILLIAM GITZKE	10,570
WILLIAM RYAN HOMES	10,600
WILSON NURSERIES INC	10,400
WIRFS INDUSTRIES INC	9,767
WITMER ASSOCIATES INC	10,539
WOODMANS MARKETS	296,449
WS DARLEY AND COMPANY	9,986
WUICH INC	12,905
ZEP MANUFACTURING COMPANY	4,462

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
RECEIPTS BY TYPE  
FISCAL YEAR ENDED APRIL 30, 2008**

ALARM PERMITS	220
AMBULANCE FEE	336,314
ASSET FORFEITURE	11,679
BLDG PERMIT	306,776
BONDS INTEREST	486,180
BONDS UNREALIZED	306,910
BONDS UNREALIZED	288,048
BUSINESS LICENSES	28,020
CABLE FRANCHISE FEE	267,497
CAPITAL CONTRIBUTIONS	4,386,370
CONSTRUCTION INSPECTION	1,825
CONTRIBUTIONS	295,129
COURT FEE	1,500
COURT FINES	389,537
DIVIDENDS	413,062
ELEC PERMIT	44,163
ELEVATOR INSPECTIONS	2,280
ENVIRONMENTAL SURCHARGE	282,048
FALSE ALARM	13,750
FD REIMBS	8,453
FIRE CONTRIBUTIONS	11,270
FIRE DISTRICT	910,000
FIRE PREVENTION	2,050
FIRE REPLACEMENT TAX	62,433
FOREIGN FIRE TAX	12,235
FOX VALLEY	8,176
GAIN/LOSS	(250,000)
HOME RULE SALES TAX	3,010,020
HYDRANT CHARGES	22,922
INCOME TAX	3,258,589
INFRASTRUCTURE MAINT FEE	891,605
INTEREST	415,125
INVESTMENT INCOME	1,585,327
IRMA REIMBURSEMENTS	96,538
LEGAL FEES	13,635
LIQUOR LICENSES	45,390
LOCAL USE TAX	485,998
METER SALE	16,260
MFT ALLOTMENTS	967,685
MFT HIGH GROWTH	31,908

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RECEIPTS BY TYPE  
FISCAL YEAR ENDED APRIL 30, 2008**

MFT OTHER	31,053
MISC INC	15,230
MUNICIPAL SALES TAX	2,583,514
MUTUAL FUNDS UNREALIZED FD	(370,929)
MUTUAL FUNDS UNREALIZED PD	(418,383)
NSF CHECK FEES	375
NSF FEES	1,025
ORDINANCE FINES	185,673
OVERHEAD TRF FROM W/S FUND	306,489
OVERWEIGHT	3,295
PACE ADVERTISING	8,312
PARAMEDIC	2,069
PARK PERMT	1,650
PARK TRUST INTEREST	6,563
PD PROGRAM-DRIVER SAFETY	695
PD PROGRAM-DUI	21,848
PD REIMBS	29,208
PD SPECIAL DUTY	102,298
PENALTY	109,590
PENSION DEDUCTIONS FD	290,134
PENSION DEDUCTIONS PD	532,826
PERMITS-OTHER	35,567
PET LICENCES	2,564
PLAN FEES	1,935
PLUMB PERMIT	33,526
POLICE CONTRIBUTIONS	25
POLICE HS LIAISON	149,017
POST INSPECTION	8,631
POST PLAT-NO INSPECTION	84,268
POST SITE WORK	30,740
PRE PLAT	(1,836)
PROJECT REIMB	16,482
PROJECT REIMB	42,194
PROPERTY DAMAGE REIMB	1,639
PROPERTY TAX INTEREST	12,430
PROPERTY TAXES	9,050,300
PUBLIC INFRASTRUCTURE FEE	92,623
PUBLIC SERVICE FEE	46,296
PULL TABS	2,505
RECYCLING	90

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RECEIPTS BY TYPE  
FISCAL YEAR ENDED APRIL 30, 2008**

REINSPECTION FEES	2,475
RENTAL LICENSING	60,400
REPLACEMENT TAX	127,403
REPORTS	4,938
ROAD & BRIDGE TAX	218,377
ROCKWELL	20,000
SALE OF EQUIPMENT	28,280
SERVICE FEE	50,589
SEWER AVAILABILITY	324,976
SEWER CONNECTION FEES	188,405
SEWER USER CHARGES	2,318,995
SPECT COMM	20,400
SPRINT	29,999
STAFF TIME REIMBS	23,753
STOCK UNREALIZED	107,530
STORMWATER	63
SUBPOENA	480
T-MOBILE	30,133
TOBACCO GRANT	2,860
TRAFFIC IMPACT FEE	41,000
TRANSFER FROM MFT	381,928
TRASH STICKERS	7,070
U S CELLULAR	18,674
UTILITY TAX	1,484,257
VEHICLE LICENSING	451,241
VEHICLE PENALTIES	52,214
VEHICLE REPLACEMENT FEES	33,100
VENDOR LICENSES	11,065
VILLAGE SERVICES	31,383
WATER AVAILABILITY FEES	144,210
WATER CONNECTION FEES	188,323
WATER USER CHARGES	2,028,647
WEED LIEN	29,632
ZONING REQUESTS	4,100
TOTAL	40,985,358

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
PAYROLL DISBURSEMENTS  
FISCAL YEAR ENDED APRIL 30, 2008**

**EMPLOYEE SALARIES**

**UNDER \$25,000**

WAYNE	ANDERSEN	PERRY	LYNCH
BRENT	AVERSANO	GERALD	MALENKE
RYAN	BARNARD	MAURO	MARTINEZ
MICHAEL	BARRETO	NICHOLAS	MCLEOD
DANIEL	BEVINS	BETHANY	MENSCHING
DAVID	BICKLER	CYNTHIA	MIKELSON
RALPH	BRASCHNEWITZ	PHILIP	MILES
ROSAURA	CARBAJAL-ROMO	DOUGLAS	MILLER
JON	CASEY	ROGELIO	MONTENEGRO
JASON	CAUDLE	SCOTT	MOORE
JACOB	CLAPSADDLE	PETER	MORRIS
MARCUS	CLARK	MICHELLE	NELSON
GERALD	COLE	SUSAN	NOEL
VIRGIL	CORLESS	BRENT	NOLTE
EMILY	DALPHY	THOMAS	O'CONNOR
KURT	DEUTINGER	JASON	ORMOND
SHERRY	DOBSON	IGNACIO	PENA
BRANDON	DONATELLI	PATRICIA	POWER
DONALD	DORAN	MATTHEW	RADY
KEVIN	DUDA	LINDA	RAMIREZ SLIWINSKI
KEVIN	DUDA	BRADLEY	REESE
DANIEL	DUNAT	ED	RITTER
LOUANNA	ERICKSON	TIMOTHY	ROSS
BENJAMIN	FOLTIN	BARBARA	SANCES
JAMES	FROST	WILLIAM	SARTO
ROBERTO	GALLEGOS	LINDA	SCHNEIDER
MICHAEL	GIAMMARRUSCO	JOHN	SCHULDT
CHERYL	GILLY	CARL	SEBASTIAN
ROBERT	GUETSCHOW	TIMOTHY	SEBASTIAN
DAVID	GUSTAFSON	JOSEPH	SHIVLEY
TRACY	GUTIERREZ	JUDITH	SIGWALT
JOSEPH	HAIMANN	BRIAN	SIMPSON
KEITH	HINZ	ROBIN	SKAMSER
PAUL	HUMPFER	SAMANTHA	SLAWINSKI
MATTHEW	JACKSON	MICHAEL	SOOP
DAVID	JOHNSON	MONIKA	STAWSKI
RICHARD	KEMPE	JASON	STUMBAUGH
ROBERT	KING	JOHN	SUTFIN
MICHAEL	KNOWLTON	CHRISTOPHER	SZYDLOWSKI
BRIAN	KOWALKOWSKI	KAY	TEETER
RYAN	LACKMAN	JANIECE	THEEKE
PAUL	LANSIPA	MICHAEL	TORRES
LOUIS	LARA	TROY	VOGELMANN
JOSH	LATINA	JEFFREY	WALCZYNSKI
CRAIG	LAUER	BRANDON	WEMKEN

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PAYROLL DISBURSEMENTS  
FISCAL YEAR ENDED APRIL 30, 2008**

**EMPLOYEE SALARIES**

**UNDER \$25,000**

KEITH	LAWRENCE	JASON	WENZEL
CHERYL	LOESS	TA RON	WHITE
LAFRANCE	LUCAS	DAVID	WILLIAMS
		RALPH	ZARAGOZA

**\$25,000 to \$49,999.99**

CHRISTIE	ALVARADO	GEORGE	MATTERN
PAULA	BLAKE	DOUGLAS	MILLER
NANETTE	BURNS	JANICE	MURPHY
MARY JANE	DEFRANCO	WARREN	NERGE
JOSEPH	DEFRANCO	BRENT	NOLTE
ONEIDA	FEHRING	JASON	ORMOND
CARRIE	GONZALEZ	SHAWN	RADER
HAROLD	GRIGSBY	MICHELLE	RODRIGUEZ
MIGUEL	HERNANDEZ	AMY	ROOD
ANDREW	HOCHLEUTNER	JAMIE	ROTT
JOY	HOFFMANN	MARLA	SHEPLEY
SAMUEL	HUBBARD	SUZANNE	SHRONTZ
JENNIFER	JOZEFOWICZ	BRIAN	SIMPSON
GEORGE	KLEBANSKY	DEBORA	SMITH
BONNIE	KLOEPPER	BRYAN	SUNDERLAGE
CHARLES	LINKENHELD	KENNETH	TRIBULAK
MARIA	LLAMAS-YOUNG	WILLIAM	VINCENT
GAIL	LOVELL	THERESE	WILDE
HOWARD	MANKA	CHERYL	WILLIAMS
MAURO	MARTINEZ	ROSALIE	WINTER
JONAS	MASAITIS	JUSTIN	YOUNG

**\$50,000 to \$74,999.99**

BETH ANN	ACCOMANDO	GRISELDA	HERNANDEZ
ABDIEL	ACEVEDO	ERIC	HOLZER
EDWARD	ACOT	CRAIG	JENSEN
DANIEL	BARTELT	ROBERT	JESCHKE
MATTHEW	BENSON	CHRISTINE	JOHNSON
DAVID	BOKHOVEN	ARIEH	KAFENSHTOK
ANTONIO	BONILLA	PAUL	KRUGER
MARK	BRANDTS	RYAN	LACKMAN
CHARLENE	BREITWEISER	PAUL	LACROIX
EDMOND	CAGE	BRIAN	LAVENDER
MICHAEL	CALABRESE	JASON	LINO
JAMES	CALLAHAN	CRISTOBAL	MACIEL
JEFFREY	CAMPBELL	CRAIG	MARTIN
ELROY	CHURKEY	BRIAN	MATEJKOWSKI
JUAN	CISNEROS	RICHARD	MCMILLAN
JACK	CLIFTON	ROSEMARY	MCMURCHIE

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
PAYROLL DISBURSEMENTS  
FISCAL YEAR ENDED APRIL 30, 2008**

**EMPLOYEE SALARIES**

**\$50,000 to \$74,999.99**

CHRISTOPHER COLON	LINDA MOGREN
DAN CULP	TIMOTHY NEELY
SONDA DELPALAZZO	RONALD NEISLER
EDWARD DENNIS	PAUL NESPOR
KIMBERLY DUCASSE	ANTHONY ORIANS
CHARLES DUCKETT	CHAD PARKER
ROBERT DURNING	MARK PAYTON
JOSEPH EGLER	SPENCER PETERSON
RONALD EGLINTON	GARY PIERCE
ROBERT EICHINGER	CHRISTINA SANTOS
RAUL FERREIRO	ROBERT SCARDINO
ANGEL FIGUEROA	CHRISTOPHER SCHOLL
PATRICK GILLESPIE	JOHN SCHWARTZ
GARY GILLY	RENE SHALES-FORD
HECTOR GONZALEZ	TAMMY SLAWINSKI
DIANE GRAHAM	KENNETH SMITH
FELICE GRANDINETTI	GEORGE STANGE
WILLIAM GROMER	KATHLEEN STOVES
MARTIN GRUBER	THOMAS SZEKERES
JOSEPH GUTIERREZ	EDWARD SZYDLOWSKI
DAN HANLON	RICK THUROW
SHARON HARTWIG	GLORIA VASQUEZ
SCOTT HARTZOG	JOSEPH WARCZAK
DONALD HEBERT	ALAN WEBB
DAVE HERNANDEZ	DAWN WUCKI-ROSSBACH

**\$75,000 to \$99,999.99**

GIACOMO ACCOMANDO	VICTOR LIZOTTE
RICHARD ADAMS	SCOTT MARQUARDT
ROBERT BEATTIE	CINDY MCCAMMACK
SEAN BENNETT	JOSE MENDEZ
BRIAN BERRY	JONATHAN MENSCHING
SCOTT BLAHNIK	TODD MIDDENDORF
CHRISTIAN BOGNETTI	JOHN MUIR
CHRIS BOLLIGER	RICHARD NIEVES
PETER BONE	JASON NILLES
TIMOTHY BOSSHART	MICHAEL O'BRIEN
PAUL BRANDT	JAMES OHLINGER
MORGAN BROWN	MATT OSTREM
LARRY CAMPBELL	RICHARD PAUL
ARTURO CARRILLO	MICHAEL PETERS
JOSEPH CECALA	JOSEPH PILARSKI
KENNETH CRAM	ERIK QUANDEE
GREGORY DAILY	FRANK RICCI
CHRISTOPHER DEE	STEVEN ROESSLEIN

**VILLAGE OF CARPENTERSVILLE  
TREASURER'S REPORT  
PAYROLL DISBURSEMENTS  
FISCAL YEAR ENDED APRIL 30, 2008**

**EMPLOYEE SALARIES**

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**\$75,000 to \$99,999.99**

TRACY	DONOHUE	BARBARA	ROWLEY
STEVEN	DREWS	DAVID	ROWLEY
ROBERT	DREWS	MICHAEL	SALVAGGIO
ROBERT	DUNN	JAMES	SCHULDT
JOHN	GALASON	CHRIS	SETTIPANI
GRANT	GERLEMAN	TODD	SHAVER
CARLOS	GONZALEZ	JOHN	SKILLMAN
JORGE	GONZALEZ	VICKIE	SMITH
DEAN	GORTER	JOHN	SPENCER
LISA	HAPP	KEVIN	STANKOWITZ
NATHAN	HARTLEY	JOHN	STEINHABLE
THOMAS	HEITKAMP	KIERAN	STOUT
TIMOTHY	HOLLAND	MICHAEL	STRAUB
JAMES	KASPRAK	ANTHONY	TORTOREA
WENDY	KRAEMER	DONN	VALENTINE
JACOB	KRAEMER	BRADLEY	VAN HORN
MATTHEW	LIPKE	DWIGHT	WALLENIUS
		STEPHEN	WHITCOMB

**\$100,000 to \$124,999.99**

CRAIG	ANDERSON	JOHN	KREUTZER
ERMAN	BLEVINS	JAMES	MARSOLAIS
ROBERT	COLE	MICHAEL	MCALEVY
JEFFREY	ELLIOTT	DAVID	NEUMANN
RICHARD	FETZER	JOHN	SCHULDT
MICHAEL	GILLETTE	EARL	STIEGEMEIER
MICHAEL	KILBOURNE	LEONARD	WRONSKI



**VILLAGE OF CARPENTERSVILLE, ILLINOIS  
 TREASURER'S REPORT  
 STATEMENT OF OPERATIONS  
 FOR THE YEAR ENDED APRIL 30, 2008**

<u>FUND GROUPS</u>	<u>BEGINNING NET ASSETS</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING NET ASSETS</u>
GOVERNMENTAL ACTIVITIES	68,858,725	28,475,382	26,162,319	71,171,788
BUSINESS-TYPE ACTIVITIES	40,256,286	10,251,091	7,475,226	43,032,151
FIDUCIARY FUNDS	27,376,718	3,790,335	1,385,201	29,781,852
<b>TOTALS</b>	<b>136,491,729</b>	<b>42,516,808</b>	<b>35,022,746</b>	<b>143,985,791</b>

Submitted by: \_\_\_\_\_

Date: \_\_\_\_\_

Lisa A. Happ  
 Finance Director / Treasurer  
 Village of Carpentersville, IL