

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
VENDOR PAYMENTS >\$2,500
FOR THE FISCAL YEAR ENDING 4/30/09**

123 SECURITY PRODUCTS	3,933
5 ALARM	8,158
A BETTER CLEANING CO	3,380
A MIDWEST BOARDUP INC	4,783
A-TECH COMPUTER SERVICE, INC.	43,266
AB GRAPHICS ATHLETIC WEAR	12,924
ACCOUNTEMP	5,953
ACE HARDWARE	18,927
ACTON MOBILE INDUSTRIES	3,366
ADAPTIVE DIGITAL SYSTEMS INC	4,075
ADS LLC	9,504
ADVANCED PUBLIC SAFETY	9,264
AFLAC	61,847
AIR ONE EQUIPMENT INC	2,984
ALAMP CONCRETE CONTRACTORS INC	30,630
ALEXANDER CHEMICAL CORPORATION	19,119
ALGONQUIN TIRE	5,054
ALLIED TUBE & CONDUIT	5,562
ALTERNATE POWER INC	6,895
AMB ROOFING AND SHEETMETAL, INC.	14,770
AMERICAN FILTER SAND COMPANY	2,630
AMERICAN ROAD MAINTENANCE	54,774
ANDERSON ANIMAL SHELTER	13,918
ARC DISPOSAL & RECYCLING INC	2,176,770
ARROW ROAD CONSTRUCTION	226,631
ARROWHEAD SCIENTIFIC INC	1,802
ASHLAND SPECIALTY CHEMICALS	23,748
ASPEN VALLEY LANDSCAPE	1,470
ATLAS BOBCAT INC	13,324
AUTO GLOW CAR WASH	4,283
BADGER METER INC	125,648
BANC OF AMERICA LEASING	12,840
BANK OF AMERICA	139,921
BAXTER AND WOODMAN	20,879
BEHM PAVEMENT MAINTENANCE INC	39,974
BELL FUELS INC	353,219
BEVERLY MATERIALS LLC	25,618
THE BILLING COMPANY	31,923
DAVID & BOBBIE BLOOM	13,050
BLUE CROSS BLUE SHIELD OF ILLINOIS	2,694,577
BOB RIDINGS INC	78,532

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BOERGER, LLC	8,344
BOLDER CONTRACTORS	1,593,377
BONKOSKI LAWN CARE	6,140
TIMOTHY BOSSHART	5,300
BOUND TREE MEDICAL LLC	6,965
BP AMOCO	7,290
BUNGES TIRES & AUTO	4,211
BURGER KING	3,940
CAD TECH	3,774
CALL ONE	52,517
CARGILL SALT DIVISION	366,235
MEINEKE CAR CARE CENTER	34,146
CARSON PRINTING INC	14,354
CASEY EQUIPMENT	7,842
CDS OFFICE TECHNOLOGIES	4,023
CDW GOVERNMENT INC	12,461
CITY ELECTRIC SUPPLY	2,698
CHICAGO CLIMATE CONTROL	19,455
CHICAGO INTERNATIONAL TRUCKS, LLC	23,364
CHICAGO TESTING LABORATORIES INC	2,575
CHICAGO TITLE INSURANCE CO	82,235
CLARKE	60,648
COLLEGE OF DUPAGE	2,264
COMMONWEALTH EDISON	5,459
COMMONWEALTH EDISON	55,191
COMMONWEALTH EDISON	5,995
COMMONWEALTH EDISON	107,457
COMMONWEALTH EDISON	27,364
COMMUNICATIONS DIRECT INC	6,997
COMMUNITY CONTACTS	12,000
COMMUNITY UNIT SCHOOL DISTRICT 300	170,791
COMPLUS DATA INNOVATIONS INC	24,269
BANK OF AMERICA LOCKBOX SERVICE	81,358
COUNTRYSIDE MECHANICAL	8,940
COVERTS SYSTEM, LLC	11,475
CROWNE INDUSTRIES LTD	19,905
CURRAN CONTRACTING COMPANY	29,526
CURRIE MOTORS	179,261
CUSTOM UNIFORMS	2,852
DELTA DENTAL PLAN OF ILLINOIS	60,201
DIGITAL ALLY INC	13,103

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ANDREW SCHNEIDER	14,735
DOMINIC FIODIROSA CONSTRUCTION COMPANY	2,462,384
DONALD R YERKES	4,140
DOOR SYSTEMS	2,917
DPS EQUIPMENT SERVICES INC	19,985
DREISILKER ELECTRIC MOTORS, INC.	3,960
DUNDEE AUTOMOTIVE SUPPLY	19,640
DUNDEE TOWNSHIP	24,600
DUNDEE TOWNSHIP LIBRARY DISTRICT	2,860
DUNDEE TOWNSHIP PARK DISTRICT	7,500
VILLAGE OF EAST DUNDEE	3,570
EAST JORDAN IRON WORKS	9,495
EASY TREE SERVICE INC	3,600
ED M FELD EQUIPMENT INC	2,824
ELGIN KEY AND LOCK COMPANY INC	5,226
ELGIN PAPER COMPANY	4,387
ELGIN SPRING COMPANY	4,598
EMERALD SERVICES INC	3,300
ENGINEERING ENTERPRISES INC	312,638
ENVIRONMENTAL SAFETY GROUP INC	34,222
EQUIPMENT MANAGEMENT CO INC	53,242
ERM	5,408
EXELON ENERGY INC	464,321
FASTENAL COMPANY	9,550
FILTER BELTS INC	3,505
FLOLO CORPORATION	955
FOSTER COACH SALES INC	3,237
FOX VALLEY FIRE AND SAFETY CO	2,529
FRANCZEK RADELET & ROSE	26,434
WILLIAM GITZKE	11,508
GABRIEL ROEDER SMITH & COMPANY	3,500
GALLAGHER BENEFIT SERVICES	3,091
GALLANT	10,915
GALLS	9,305
GIL HEBARD GUNS	18,812
MICHAEL GILLETTE	4,671
GLOBAL EMERGENCY PRODUCTS, INC.	19,925
GLOBAL EQUIPMENT CO	5,347
GRAINGER INC W W	9,344
H O H CHEMICALS INC	2,596
H. R. STEWART, INC.	3,013

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H&H LAWN SERVICE	21,157
HACH COMPANY	3,061
HADFIELD EILEEN	3,005
HAMPTON LENZINI AND RENWICK	84,279
HEALY ASPHALT COMPANY, LLC.	3,123
HERVAS CONDON AND BERSANI PC	6,625
HEWLETT PACKARD	36,279
HEXION SPECIALTY CHEMICALS INC	558,627
HOME DEPOT	92,208
HOUSEAL LAVIGNE ASSOCIATES	93,092
HUNZINGER WILLIAMS	3,810
HYDRAULIC SERVICES AND REPAIRS, INC.	3,047
IDENTIX INC	4,578
ILLINOIS DIRECTOR OF EMPLOYMENT	27,765
ILLINOIS ENVIRONMENTAL PROTECTION	1,143,011
ILLINOIS EPA	18,500
ILLINOIS WOOD FIBER PRODUCTS INC	5,223
ILLINOIS PUMP INC	126,213
INDUSTRIAL TOWEL AND UNIFORM	5,604
ING EMPLOYEE BENEFIT	37,153
INSTRUMENT CONTROL SYSTEMS INC	3,136
INTERSTATE BATTERIES	4,648
INTOXIMETERS	6,670
IR TREE REMOVAL	13,325
IRMA	158,375
JAMES R THOMPSON	10,525
JDH MASONRY	14,876
JG DEMO INC	9,940
JOHN G JOESTGEN	27,324
JOSEPH D FOREMAN & CO	40,671
KA STEEL CHEMICALS INC	11,014
KADLEC ELECTRIC INC	3,072
KANE COUNTY DIVISION TRANSPORTATION	3,704
KANE COUNTY RECORDER	6,941
KANE COUNTY TREASURER	9,882
KANE COUNTY TREASURER	3,844
KANE MCKENNA AND ASSOCIATES INC	15,613
KIMBALL MIDWEST	3,704
KLEIN THORPE AND JENKINS LTD	354,022
KOMLINE-SANDERSON	6,951
JOHN KREUTZER	10,625

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L&S PRINTING INC	12,985
LAB SAFETY SUPPLY INC	2,408
LAN ELECTRIC, INC.	2,998
LAWSON PRODUCTS INC	4,194
LEE JENSEN SALES COMPANY INC	4,785
LIFE ASSIST	2,089
M&A CEMENT WORK INC	164,359
MABAS DIVISION II	3,450
MARC KRESMERY CONSTRUCTION, LLC	10,038
MARTELLE WATER TREATMENT	17,284
MAS MODERN MARKETING	2,719
MATTHEW BENDER CO INC	6,030
MBMBINC	3,584
MCHENRY ANALYTICAL WATER LAB INC	13,234
ME SIMPSON CO INC	50,925
MEADE ELECTRIC COMPANY INC	8,280
MEADOW EQUIP SALES AND SERVICE INC	6,200
MENARD INC	31,351
MENARDS	2,477
MENARDS	6,415
MENARDS, INC.	6,040
METRO PROFESSIONAL PRODUCTS INC	10,032
MEYER MATERIAL COMPANY	4,039
MIDWEST MATERIAL MANAGEMENT	42,307
MIDWEST MOBILE WASHERS LLC	7,385
MIDWEST TECHNICAL CONSULTANTS INC	3,496
MOBILE MINI, INC.	4,875
MONROE TRUCK	15,713
MTS SAFETY PRODUCTS INC	2,191
MUNICIPAL EMERGENCY SERVICES	8,212
NAVISTAR FINANCIAL CORPORATION	209,683
NCL OF WISCONSIN INC	4,595
NEXTEL COMMUNICATIONS	43,574
NICOR GAS	4,198
NICOR GAS	11,176
NORTH AMERICAN SALT	12,727
NORTH EAST MULTI-REGIONAL TRAINING	18,415
NORTHERN ILLINOIS POLICE ALARM SYS	3,722
NORTHWEST MUNICIPAL CONFERENCE	16,672
O'CONNOR ELECTRIC INC	16,882
OCCUPATIONAL HEALTH SERVICES	23,048

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OCE IMAGISTICS	2,561
OMNI COMMERCIAL LIGHTING	18,158
ORANGE CRUSH LLC	297,226
PADDOCK PUBLICATIONS INC	5,843
PAVIA MARTING & CO	55,790
PAYFLEX SYSTEMS USA INC	6,810
PERSONNEL STRATEGIES LLC	4,000
PETRO LIANCE	8,198
PF PETTIBONE & CO	8,343
PHILS EQUIPMENT AND REPAIR COMPANY	3,241
PLATT HILL NURSERY INC	8,970
POLACH APPRAISAL GROUP	3,500
POMPS TIRE SERVICE	9,743
POSTMASTER	4,075
PREFORM TRAFFIC CONTROL SYSTEMS LTD	20,706
PRODUCERS CHEMICAL COMPANY	12,572
PROVENA ST. JOSEPH	4,618
PULTE HOMES INC	256,000
Q AND A REPORTING	4,156
Q T SIGN INC	34,706
QUADCOM 9-1-1	663,166
RALPH HELM INC	6,783
RANDY NERGE	6,722
RAY O'HERRON COMPANY INC	28,773
RELIABLE SERVICES OF IL INC	2,850
RENTAL SYSTEM LLC	17,052
RESCUE SOLUTIONS INTERNATIONAL	2,645
RESOURCE UTILITY SUPPLY	14,374
ROGERS PUMP SALES & SERVICE INC	2,824
RON HOPKINS FORD	4,100
RIVIERA FINANCE	5,118
RYDIN DECAL	5,161
SAFETY SUPPLY ILLINOIS	4,686
SCHLICHTING & SONS EXCAVATING INC	60,940
SCHROEDER ASPHALT SERVICES INC	13,078
RICHARD SCRIMA	4,000
SEC GROUP	19,388
SECURITY DESIGN SERVICES	6,290
SHERMAN BENEFIT MANAGER	2,686
SHERMAN HOSPITAL	3,750
JOSEPH J SHIVLEY	9,640

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SIEMENS WATER TECHNOLOGIES CORP	4,073
SIGN A RAMA	4,150
SINGLE'S ROOFING	5,445
SITE UTILITY CONSTRUCTION INC.	12,470
SMITH ENGINEERING CONSULTANTS INC	253,278
SOUTHERN KANE COUNTY TRAINING ASSOC	6,757
SPRING HILL AUTO BODY	18,047
SPRING HILL FORD INC	68,116
SRBL ARCHITECTS LTD	135,664
STAN'S OFFICE TECHNOLOGIES	10,559
STANDARD EQUIPMENT CO	21,795
STAPLES BUSINESS ADVANTAGE	48,258
STATE TREASURER OF ILLINOIS	15,003
STEVE STRAUB	6,500
STEWART SPREADING	108,613
EARL STIEGEMEIER	3,889
STRAND ASSOC INC	948
STRIKE TACTICAL SOLUTIONS LLC	4,800
SUBURBAN LABORATORIES, INC.	3,440
SUBURBAN SEWER	12,500
SUPERIOR FIRE HOSE CORP	5,095
SUTTON FORD	75,190
TASER INTERNATIONAL	4,948
TAYLOR'S STUMP & TREE SERVICE INC	2,725
TDM SYSTEMS	5,392
TEST AMERICA LABORATORIES INC	2,804
TESTING SERVICE CORPORATION	12,174
THE OWENS GROUP, INC.	550,552
THERMFLO INC	3,144
THIRD MILLENNIUM ASSOC INC	9,499
THOMPSON ELEVATOR INSPECTION	3,174
THYSSENKRUPP ELEVATOR	3,869
TKB ASSOCIATES INC	2,500
TODAYS UNIFORM INC	16,554
TOPS IN DOG TRAINING CORP	10,586
TOSHIBA BUSINES SOLUTIONS	4,117
TRAFFIC & PARKING CONTROL CO INC	2,972
TRAFFIC CONTROL & PROTECTION INC	20,730
TRI ANIM HEALTH SERVICES INC	2,644
TRI COUNTY CONCRETE CONSTRUCTION CO INC	13,200
TRI COUNTY TRUCK TOPS	2,799

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TRINITY LANDSCAPE	9,840
TRUGREEN CHEMLAWN	3,356
TWL KNOWLEDGE GROUP INC	4,472
TYLER TECHNOLOGIES INC	43,001
ULTRA STROBE COMMUNICATIONS	54,135
UNDERWRITERS SAFETY & CLAIMS	20,000
UNDERGROUND PIPE & VALVE, CO	5,656
UNDERWRITERS SAFETY & CLAIMS INC	4,248
UNIFORMITY INC	820
UNITED STATES POSTAL SERVICE	39,594
US BANK	2,508
US BANK	557,445
USA BLUE BOOK	7,831
VANGUARD ENERGY SERVICES	14,651
VERMEER MIDWEST	1,954
VILLAGE FRESH MARKET	36,229
VILLAGE OF CARPENTERSVILLE	3,767
VIP PROPERTY MAINTENANCE, INC.	53,890
BAKER TILLY VIRCHOW KRAUSE, LLP	59,949
VISION SERVICE PLAN (IL)	2,556
VP AUTOMOTIVE	11,042
WATER PRODUCTS - AURORA	99,375
WATER WELL SOLUTIONS SERVICE GROUP INC	6,550
WEBMARC DOORS	4,229
WELCH BROTHERS INC	2,992
WELLNESS INC	4,408
WELLS FARGO BANK	209,531
WELLS FARGO BANK NA	685,640
WEST SIDE TRACTOR SALES CO	14,266
WHOLESALE DIRECT INC	2,697
WILSON NURSERIES INC	15,777
WITMER PUBLIC SAFETY GROUP	7,881
WS DARLEY AND COMPANY	3,038
ZEP MANUFACTURING COMPANY	3,747
ZOLL MEDICAL CORP	4,396

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/09**

ALARM PERM	600	OVERWEIGHT	4,130
AMBULANCE FEE	469,529	PARAMEDIC FEES	2,968
ASSET FORFEITURE	31,279	PARK TRUST INCOME	4,717
BLDG PERMT	354,409	PARK PERMT	1,500
BUSINESS LICENSES	27,400	PARK REVENUE	23
CABLE FRANCHISE	274,172	VEHICLE REPLACEMENT FUND	29,235
CAPITAL CONTRIBUTION	10,686	PD PROGRAM	79,616
CAPITAL CONTRIBUTION	(12,043)	PD SPEC DT	114,424
CONSTRUCTION INSPECTION	2,285	PENALTY	132,943
CONTRIBUTIONS	134,610	PENSION DEDUCTIONS	868,610
COURT FEE	250	PERMITS-OTHER	46,007
COURTFINES	423,803	PET LICENSES	2,820
DLS	7,938	PLAN FEES	1,550
ELE INSP	1,800	PLUMBING PERMITS	48,689
ELEC PERMT	63,773	POLICE CONTRIBUTIONS	300
ENVIRONMENTAL SURCHARGE	364,144	POLICE LIAISON	158,674
FALSE ALARM	12,200	POST INSPECTION	114,028
FIRE CONTRIBUTION	4,304	POST NO INSPECTION	3,002
FIRE DISTRICT	985,000	PROJECT REIMB	44,293
FIRE PREV	5,083	PROPERTY DAMAGE	15,927
FIRE RE/TX	67,849	PROPERTY TAXES	9,593,766
FOREIGN FIRE TAX	15,162	PROPERTY TAX INTEREST	5,578
FOX VALLEY	8,176	PUBLIC SERVICE FEE	54,398
GRANT FEDERAL	235,000	PULL TABS	2,431
GRANT STATE	40,000	PZC SIGN	200
GRANT STATE	78,210	ROAD & BRIDGE TAX	204,020
IMPOUND	43,250	RECYCLING	478
INFRASTRUCTURE MAINT	868,260	REIM - NSF	200
INT INCOME	365,973	REIM IRMA	85,996
INVEST INC	8,499	REIM WATER	284
INVEST INC	26,897	REIMB - FD	21,264
INVEST INC	325,347	REIMB - PD	9,494
INVEST INC	73,831	RE-INSPECTION FEE	3,975
INVEST INC	20,116	REIMB-CD	6,020
INVEST INC	19,349	RENT FIRE	(25)
INVEST INC	(2,425,283)	RENTAL LICENSES	121,975
INVEST INC	(829,214)	REPORTS	3,999
INVEST INC	195,350	ROCKWELL	12,000
LIQUOR LICENSE	48,060	SALE OF EQUIPMENT	50,079
LOCAL USE TAX	491,991	SIGN GRANT	32,170
LOCAL MOTOR FUEL TAX	276,668	SPECTRASITE COMM	20,400
METER SALE	18,517	SPRINT	30,899
MFT HIGH GROWTH	31,319	SERVICE FEE	41,590
MFT TAX ALLOTMENT	904,515	STATE INCOME TAX	2,770,355
MISC INC	15,740	STAFF TIME REIMB	9,550
MISC INC	121	SALES TAX-HOME RULE	2,882,080
MISC INC	612,607	SALES TAX-MUNICIPAL	2,781,475
NSF FEES	2,025	REPLACEMENT TAX	111,469
OCCUPANCY PERMIT	200	SUBPOENA	1,483
ORDINANCE FINES	145,537	SEWER AVAILABILITY	324,767

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 RECEIPTS BY TYPE
 FOR THE FISCAL YEAR ENDING 4/30/09**

SEWER CONNECTION FEE	192,723	VEHICLE LICENSES	451,716
SEWER USER CHARGES	2,830,759	VEHICLE PENALTIES	26,173
T-MOBIL LL	30,686	VENDOR LICENSES	8,765
TOBACCO	2,420	VILLAGE SERVICES	33,896
TRAFFIC IMPACT FEE	59,000	WATER USER CHARGES	2,163,043
TRANSFER FROM MFT	382,247	WEED LIEN	46,909
TRASH STICKERS	6,329	WATER AVAILABILITY	167,839
TRANSFER FROM WATER FUND	333,562	WATER CONNECTION FEES	193,031
U S CELL	19,235	WATER HYDRANT USAGE	360,212
UTILITY TX	1,479,189	ZONING REQUESTS	15,420

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/09**

SALARIES

UNDER \$25,000

JOSEPH	HAIMANN	JACOB	CLAPSADDLE
ONEIDA	FEHRING	DANIEL	DUNAT
JAMES	DELONG	DAN	HANLON
TIMOTHY	SEBASTIAN	TROY	VOGELMANN
SHERRY	DOBSON	JASON	STUMBAUGH
DONALD	DORAN	MONIKA	STAWSKI
GERALD	MALENKE	ROBERTO	GALLEGOS
CARL	SEBASTIAN	RYAN	BARNARD
PAUL	LANSPA	IGNACIO	PENA
JAMES	FROST	BETHANY	MENSCHING
CHERYL	LOESS	LINDA	SCHNEIDER
MATTHEW	JACKSON	CHRISTINA	SANTOS
LETH	PEARSON	WILLIAM	CONEY
SAMANTHA	SLAWINSKI	JOSEPH	STALKER
JONATHON	DILILLO	WILLIAM	SARTO
LOUIS	LARA	BRADLEY	WILTON
JOHN	SUTFIN	TIMOTHY	ROSS
PATRICIA	POWER	CRAIG	LAUER
MICHAEL	LUKOWSKI	JASON	ELDERS
JOHN	SCHULDT	QUINZELLA	ROBLES
RYAN	HORCHER	PETER	MORRIS
THOMAS	CROWE	CHARLENE	BREITWEISER
JANIECE	THEEKE	CHERYL	GILLY
DEREK	NEUMAN	PERRY	LYNCH
MICHAEL	KNOX	JEFFREY	WALCZYNSKI
MARK	RAMOS	CHRISTOPHER	SZYDLOWSKI
JEREMY	LUTZOW	NICHOLAS	MCLEOD
DAVID	BICKLER	DAVID	WILLIAMS
ROBERT	KING	FRANK	RICCI
JASON	WENZEL	SAMUEL	HUBBARD
MICHAEL	KUREK	SAMUEL	HUBBARD
KEITH	HINZ	SCOTT	MOORE
PAUL	HUMPFER	JASON	CAUDLE
LINDA	RAMIREZ SLIWINSKI	THOMAS	CROWE
ED	RITTER	BRENT	AVERSANO
JUDITH	SIGWALT	VIRGIL	CORLESS
KAY	TEETER	HOWARD	MANKA
BRANDON	WEMKEN	GERALD	COLE
ROBERT	SCARDINO	BENJAMIN	FOLTIN
DONNA	MAGGARD	MICHAEL	MCALEVY
ZACHARY	HAYES	MICHAEL	KNOWLTON

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PAYROLL DISBURSEMENTS
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SALARIES

UNDER \$25,000 (con't)

BRADLEY	REESE	ROGELIO	MONTENEGRO
SUSAN	NOEL	WAYNE	ANDERSEN
BARBARA	SANCES	THOMAS	O'CONNOR
TRACY	GUTIERREZ	BRIAN	KOWALKOWSKI
LOUANNA	ERICKSON		

\$25,000 TO \$49,999.99

MATTHEW	RADY	WILLIAM	GROMER
DAVID	JOHNSON	JOSE	MENDEZ
BRANDON	WEMKEN	JOHN	SVALENKA
WARREN	NERGE	THERESE	WILDE
EDMOND	CAGE	MARIA	LLAMAS-YOUNG
ROBERT	GARNER	PAULA	BLAKE
ROSAURA	CARBAJAL-ROMO	JOY	HOFFMANN
GEORGE	KLEBANSKY	ROSALIE	WINTER
JOSEPH	MURPHY	MATTHEW	HOFFMAN
DWIGHT	WALLENIUS	KEVIN	DUDA
MARCUS	CLARK	BONNIE	KLOEPPER
CHARLES	LINKENHELD	SUZANNE	SHRONTZ
MICHELLE	NELSON	MIGUEL	HERNANDEZ
ERIK	VOGEL	CHERYL	WILLIAMS
MARY JANE	DEFRANCO	NANETTE	BURNS
JENNIFER	JOZEFOWICZ	GAIL	LOVELL
AMY	ROOD		

\$50,000 TO \$74,999.99

CARRIE	GONZALEZ	RONALD	NEISLER
ANDREW	HOCHLEUTNER	DONALD	HEBERT
RALPH	BRASCHNEWITZ	RONALD	EGLINTON
DEBORA	SMITH	DOUGLAS	MILLER
MICHELLE	RODRIGUEZ	ROBERT	JESCHKE
ONEIDA	FEHRING	CRAIG	MARTIN
CHRISTIE	ALVARADO	ARIEH	KAFENSHTOK
MARLA	SHEPLEY	CHAD	PARKER
ROSEMARY	MCMURCHIE	GRISELDA	HERNANDEZ
GEORGE	MATTERN	THOMAS	SZEKERES
GLORIA	VASQUEZ	SPENCER	PETERSON
MAURO	MARTINEZ	DAVE	HERNANDEZ
MATTHEW	JACKSON	GEORGE	STANGE
SHARON	HARTWIG	EDWARD	SZYDLOWSKI
TAMMY	SLAWINSKI	DAN	CULP

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PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/09**

SALARIES

\$50,000 TO \$74,999.99 (con't)

KENNETH	TRIBULAK	CHRISTOPHER	SCHOLL
JAMIE	ROTT	RAUL	FERREIRO
JANICE	MURPHY	MICHAEL	MCALLEVY
HAROLD	GRIGSBY	HECTOR	GONZALEZ
SHAWN	RADER	ROBERT	DURNING
PAUL	LACROIX	GARY	PIERCE
ELROY	CHURKEY	CHARLES	DUCKETT
DAVID	BOKHOVEN	JOSEPH	DEFRANCO
SONDA	DELPALAZZO	KENNETH	SMITH
CRISTOBAL	MACIEL	BETH ANN	ACCOMANDO
FELICE	GRANDINETTI	JEFFREY	CAMPBELL
RICK	THUROW	EDWARD	DENNIS
RYAN	LACKMAN	TIMOTHY	NEELY
BRENT	NOLTE	MARTIN	GRUBER
ROBERT	EICHINGER	MATTHEW	BENSON
ANTONIO	BONILLA	BRIAN	LAVENDER
BRIAN	SIMPSON	PAUL	NESPOR
ANTHONY	ORIANIS	JOSEPH	GUTIERREZ
JASON	LINO	DIANE	GRAHAM
BRYAN	SUNDERLAGE	ERIC	HOLZER
MICHAEL	CALABRESE	JOHN	SCHWARTZ
GARY	GILLY	DANIEL	BARTELT
JONAS	MASAITIS	JOSEPH	EGLER
BRIAN	MATEJKOWSKI	KIMBERLY	DUCASSE
JASON	ORMOND	KATHLEEN	STOVES
CHRISTOPHER	COLON		

\$75,000 TO \$99,999.99

JUAN	CISNEROS	GREGORY	DAILY
JAMES	CALLAHAN	JOHN	MUIR
ALAN	WEBB	MATTHEW	LIPKE
ROBERT	DUNN	NATHAN	HARTLEY
LINDA	MOGREN	JOHN	STEINHABLE
EDWARD	ACOT	BRADLEY	VAN HORN
JOSEPH	WARCZAK	KENNETH	CRAM
MARK	BRANDTS	TRACY	DONOHUE
TIMOTHY	HOLLAND	JONATHAN	MENSCHING
CARLOS	GONZALEZ	JOHN	SPENCER
MICHAEL	SALVAGGIO	MICHAEL	PETERS
PATRICK	GILLESPIE	PETER	BONE
JACK	CLIFTON	CHRIS	BOLLIGER

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/09**

SALARIES

\$75,000 TO \$99,999.99 (con't)

PAUL	KRUGER	ROBERT	BEATTIE
RENE	SHALES-FORD	GIACOMO	ACCOMANDO
MARK	PAYTON	JOHN	GALASON
CHRISTINE	JOHNSON	KIERAN	STOUT
ABDIEL	ACEVEDO	ERIK	QUANDEE
CRAIG	JENSEN	JAMES	OHLINGER
VICKIE	SMITH	LARRY	CAMPBELL
VICTOR	LIZOTTE	ROBERT	DREWS
JACOB	KRAEMER	MATT	OSTREM
BRIAN	BERRY	RICHARD	PAUL
CHRISTOPHER	DEE	JOSEPH	PILARSKI
BARBARA	ROWLEY	JORGE	GONZALEZ
ARTURO	CARRILLO	RICHARD	NIEVES
SEAN	BENNETT	DAVID	ROWLEY
ANGEL	FIGUEROA	JOSEPH	CECALA
DAWN	WUCKI-ROSSBACH	MICHAEL	STRAUB
DONN	VALENTINE	STEVEN	DREWS
SCOTT	HARTZOG	CHRIS	SETTIPANI
TODD	MIDDENDORF	STEPHEN	WHITCOMB
GRANT	GERLEMAN	CHRISTIAN	BOGNETTI
KEVIN	STANKOWITZ	CINDY	MCCAMMACK
JAMES	KASPRAK	THOMAS	HEITKAMP
PAUL	BRANDT	SCOTT	MARQUARDT
JAMES	SCHULDT	JOHN	SKILLMAN
ANTHONY	TORTOREA	JASON	NILLES
SCOTT	BLAHNIK	MICHAEL	O'BRIEN
DEAN	GORTER	JEFFREY	ELLIOTT
WENDY	KRAEMER	MORGAN	BROWN

\$100,000 TO \$124,999.99

STEVEN	ROESSLEIN	JOHN	KREUTZER
RICHARD	ADAMS	TODD	SHAVER
TIMOTHY	BOSSHART	MICHAEL	GILLETTE
LISA	HAPP	ROBERT	COLE
MICHAEL	KILBOURNE	DAVID	NEUMANN
RICHARD	FETZER	JAMES	MARSOLAIS
EARL	STIEGEMEIER	JOHN	SCHULDT
ERMAN	BLEVINS		

\$125,000 AND OVER

CRAIG	ANDERSON	LEONARD	WRONSKI
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**VILLAGE OF CARPENTERSVILLE, ILLINOIS
 TREASURER'S REPORT
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED APRIL 30, 2009**

<u>FUND GROUPS</u>	<u>BEGINNING NET ASSETS</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING NET ASSETS</u>
GOVERNMENTAL ACTIVITIES	70,769,102	27,483,575	28,294,115	69,958,562
BUSINESS-TYPE ACTIVITIES	43,032,151	5,859,845	7,960,122	40,931,874
FIDUCIARY FUNDS	29,781,852	(418,933)	1,582,105	27,780,814
TOTALS	143,583,105	32,924,487	37,836,342	138,671,250

Submitted by: _____

Date: _____

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