

VILLAGE OF CARPENTERSVILLE, ILLINOIS
 TREASURER'S REPORT
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED APRIL 30, 2010

<u>FUND GROUPS</u>	<u>BEGINNING NET</u>			<u>ENDING NET</u>
	<u>ASSETS</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ASSETS</u>
GOVERNMENTAL ACTIVITIES	69,958,562	30,086,281	27,166,307	72,878,536
BUSINESS-TYPE ACTIVITIES	40,931,874	7,456,256	7,996,639	40,391,491
FIDUCIARY FUNDS	27,780,814	8,290,000	1,684,419	34,386,395
TOTALS	138,671,250	45,832,537	36,847,365	147,656,422

Submitted by: *Lisa A. Happ*

Date: 10/26/10

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

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
VENDOR PAYMENTS >\$2,500
FOR THE FISCAL YEAR ENDING 4/30/10**

'A MIDWEST BOARDUP INC__	3,514
'A-TECH COMPUTER SERVICE, INC.__	8,486
'ACCURATE OFFICE SUPPLY CO__	9,672
'ACE HARDWARE__	14,540
'ACTON MOBILE INDUSTRIES__	3,366
'ADS LLC__	-
'ADVANCED OCCUPATIONAL MEDICINE__	2,916
'ADVANCED PUBLIC SAFETY__	4,962
'AFLAC__	67,716
'AIR ONE EQUIPMENT INC__	4,001
'AL WARREN OIL CO__	103,593
'ALEXANDER CHEMICAL CORPORATION__	22,089
'ALGONQUIN TIRE__	10,874
'ALLIED TUBE & CONDUIT__	6,243
'ALLIED WASTE SERVICES #933__	209,652
'ALPINE DEMOLITION SERVICES, LLC.__	59,670
'ALTERNATE POWER INC__	5,498
'AMAUDIT__	57,879
'ANCEL GLINK DIAMOND BUSH DICIANNI__	25,153
'ANDERSON ANIMAL SHELTER__	9,360
'ANDRITZ SEPERATION, INC.__	6,210
'ARC DISPOSAL & RECYCLING #551__	2,274,477
'ARROW ROAD CONSTRUCTION__	198,443
'ARROWHEAD SCIENTIFIC INC__	2,882
'ASHLAND SPECIALTY CHEMICALS__	18,981
'ASPEN VALLEY LANDSCAPE__	2,322
'AUTO GLOW CAR WASH__	4,087
'BADGER METER INC__	288,219
'BAKER TILLY VIRCHOW KRAUSE, LLP__	59,436
'BANC OF AMERICA LEASING__	12,840
'BANK OF AMERICA__	93,365
'BAXTER AND WOODMAN__	4,952
'BEHM PAVEMENT MAINTENANCE INC__	59,999
'BELL FUELS INC__	179,336
'BENCHMARK SALES AND SERVICE INC__	3,300
'BEVERLY MATERIALS LLC__	13,348
'THE BILLING COMPANY__	26,848
'BLUE CROSS BLUE SHIELD OF ILLINOIS__	2,899,935
'BOERGER, LLC__	9,140
'BOLDER CONTRACTORS__	1,657,077
'BONKOSKI LAWN CARE__	6,520
'BOUND TREE MEDICAL LLC__	2,436
'BREMER SHEET METAL WORKS, INC.__	99,378
'BRISTOL HOSE & FITTINGS MAIN WAREHOUSE__	4,590
'BUILDERS CONCRETE SERVICES LLC__	70,587
'BURGER KING__	3,325
'CABAY & COMPANY, INC.__	8,706
'CAD TECH__	4,295
'CALL ONE__	46,383
'CARGILL SALT DIVISION__	425,563
'MEINEKE CAR CARE CENTER__	78,034

VILLAGE OF CARPENTERSVILLE
 TREASURER'S REPORT
 VENDOR PAYMENTS >\$2,500
 FOR THE FISCAL YEAR ENDING 4/30/10

'CARSON PRINTING INC__	12,274
'CCI FLOORING, INC.__	20,832
'CDW GOVERNMENT INC__	14,525
'CERTIFIED LABORATORIES__	2,949
'CERTIFIED TRANSMISSION SPECIALISTS__	5,416
'CHEMSEARCH__	2,934
'CHICAGO CLIMATE CONTROL__	28,349
'CHICAGO INTERNATIONAL TRUCKS, LLC__	33,515
'CIRCUIT CLERK OF KANE COUNTY__	220,600
'CLARKE__	54,242
'COLLEGE OF DUPAGE__	9,072
'COM ED__	7,317
'COMMONWEALTH EDISON__	25,422
'COMMONWEALTH EDISON__	138,840
'COMMUNICATIONS DIRECT INC__	4,684
'COMMUNITY UNIT SCHOOL DISTRICT 300__	322,633
'COMPLETE MECHANICAL SERVICES INC__	2,992
'COMPLUS DATA INNOVATIONS INC__	30,463
'CORRECT FIRE PROTECTION SYSTEMS, INC.__	21,150
'COUNTRYSIDE MECHANICAL__	3,445
'CURRAN CONTRACTING COMPANY__	1,470,007
'DELTA DENTAL PLAN OF ILLINOIS__	64,960
'DI PAOLO COMPANY__	3,813,243
'DIGITAL ALLY INC__	14,325
'ANDREW SCHNEIDER__	14,000
'DOMINIC FIODIROSA CONSTRUCTION COMPANY__	1,243,179
'DOOR SYSTEMS__	2,960
'DPS EQUIPMENT SERVICES INC__	19,550
'DREISILKER ELECTRIC MOTORS, INC.__	5,583
'DUNDEE AUTOMOTIVE SUPPLY__	20,893
'DUNDEE COLLISION__	2,825
'DUNDEE TOWNSHIP LIBRARY DISTRICT__	5,135
'DUNDEE TOWNSHIP PARK DISTRICT__	7,500
'EFRAIM CARLSON AND SONS INC__	434,246
'ELGIN KEY AND LOCK COMPANY INC__	2,449
'ELGIN PAPER COMPANY__	2,649
'ELGIN SPRING COMPANY__	4,851
'ENGINEERING ENTERPRISES INC__	143,812
'ENVIRONMENTAL SAFETY GROUP INC__	4,340
'ERM__	6,617
'EXELON ENERGY INC__	580,497
'FERNO-WASHINGTON INC__	3,205
'FILTER BELTS INC__	2,186
'FLAG LADY CORP__	2,534
'FLOLO CORPORATION__	5,680
'FLUID COMPONENTS INTERNATIONAL LLC__	3,536
'FORENSIC PSYCHOLOGY ASSOCIATES__	3,330
'FOSTER COACH SALES INC__	2,934
'FOX VALLEY FIRE AND SAFETY CO__	3,610
'FRANCZEK RADELET & ROSE__	22,999
'FUNKS TRAILER SALES, INC.__	-

VILLAGE OF CARPENTERSVILLE
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 VENDOR PAYMENTS >\$2,500
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'G C MASONRY INC__	153,137
'WILLIAM GITZKE__	5,448
'GALLAGHER BENEFIT SERVICES__	2,871
'GALLS, AN ARAMARK COMPANY__	11,942
'GIL HEBARD GUNS__	6,760
'MICHAEL GILLETTE__	11,600
'GLOBAL EMERGENCY PRODUCTS, INC.__	39,775
'GRAINGER INC W W__	11,034
'H O H CHEMICALS INC__	2,790
'HACH COMPANY__	11,213
'ANGELOS HALARIS ,MD__	5,175
'HALL SIGNS, INC__	22,637
'HAMPTON, LENZINI, & RENWICK, INC.__	17,732
'HASTINGS AIR ENERGY CONTROL INC__	14,291
'HEALY ASPHALT COMPANY, LLC.__	192,362
'HERCULES INCORPORATED__	5,220
'HERVAS CONDON AND BERSANI PC__	2,714
'HEWLETT PACKARD__	16,140
'HIGH PSI LTD__	595
'HINES PRODUCTS CORP__	1,198
'HOLMES MECHANICAL INDUSTRIES, INC.__	108,461
'HOME DEPOT__	84,178
'HONEY BUCKET__	2,880
'HOUSEAL LAVIGNE ASSOCIATES__	17,728
'I.PULLOMA PAINT__	3,300
'IDENTIX INC__	4,490
'ILLINOIS DIRECTOR OF EMPLOYMENT__	26,751
'IL ENVIRONMENTAL PROTECTION AGENCY__	1,143,011
'ILLINOIS EPA__	18,500
'ILLINOIS WOOD FIBER PRODUCTS INC__	3,006
'ILLINOIS PUMP INC__	55,232
'INDUSTRIAL TOWEL AND UNIFORM__	4,395
'ING EMPLOYEE BENEFIT__	39,409
'INSTRUMENT CONTROL SYSTEMS INC__	7,682
'INTERSTATE BATTERIES__	2,889
'IR TREE REMOVAL__	26,385
'IRMA__	39,259
'J DOHENY__	5,285
'JG DEMO INC__	70,825
'JOHN G JOESTGEN__	11,558
'JOSEPH D FOREMAN & CO__	30,209
'JULIE INC__	2,590
'KA STEEL CHEMICALS INC__	14,063
'KANE COUNTY DIVISION TRANSPORTATION__	19,194
'KANE COUNTY RECORDER__	6,465
'KANE COUNTY TREASURER__	3,995
'KANE COUNTY TREASURER__	19,905
'KANE MCKENNA AND ASSOCIATES INC__	2,356
'KELLENBERGER ELECTRIC, INC.__	243,023
'KIEFT BROTHERS, INC.__	2,835
'KIMBALL MIDWEST__	2,399

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
VENDOR PAYMENTS >\$2,500
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'KLEIN THORPE AND JENKINS LTD__	323,094
'JOHN KREUTZER__	14,000
'KUSTOM SIGNALS INC__	2,276
'L&S PRINTING INC__	10,176
'LAFARGE AGGREGATES ILLINOIS INC__	8,447
'LANDMARK CONTRACTORS, INC.__	147,027
'LAYNE CHRISTENSEN CO__	-
'LIFE ASSIST__	2,623
'LUMI TRAK, INC.__	3,200
'MAACO COLLISION REPAIR & AUTO PAINTING__	2,500
'MABAS DIVISION II__	8,000
'MARC KRESMERY CONSTRUCTION, LLC__	25,246
'MARTELLE WATER TREATMENT__	16,973
'MCHENRY ANALYTICAL WATER LAB INC__	11,576
'MCHENRY COUNTY GLASS__	45,994
'MDS TECHNOLOGIES__	33,850
'ME SIMPSON CO INC__	50,436
'MEADE ELECTRIC COMPANY INC__	4,743
'MENARDS__	3,051
'MENARDS__	6,282
'MENARDS__	3,049
'MENARDS, INC.__	3,653
'METRO PROFESSIONAL PRODUCTS INC__	7,917
'MEYER MATERIAL__	6,030
'MICHELS CORPORATION__	-
'MIDWEST INTEGRATED COMPANINES LLC__	27,997
'MIDWEST FLOOR COVERING, INC.__	34,108
'MOBILE MINI, INC.__	4,500
'MONROE TRUCK EQUIPMENT, INC.__	1,113
'MTS SAFETY PRODUCTS INC__	2,555
'MUNICIPAL CODE CORPORATION__	4,431
'MUNICIPAL EMERGENCY SERVICES__	2,413
'NCL OF WISCONSIN INC__	2,501
'NEDROW DECORATING, INC.__	18,269
'NEXTEL COMMUNICATIONS__	43,549
'NICOR GAS__	14,213
'NORTH EAST MULTI-REGIONAL TRAINING__	12,215
'NORTHERN ILLINOIS POLICE ALARM SYS__	3,748
'NORTHWEST MUNICIPAL CONFERENCE__	17,672
'O'CONNOR ELECTRIC INC__	8,456
'OCCUPATIONAL HEALTH SERVICES__	39,290
'OCE IMAGISTICS__	2,802
'OFFICE TEAM__	7,810
'OMNI COMMERCIAL LIGHTING__	15,610
'ORANGE CRUSH LLC__	52,181
'PADDOCK PUBLICATIONS__	4,175
'PAVIA MARTING & CO__	251,908
'PAYFLEX SYSTEMS USA INC__	7,171
'PEAK CARPENTRY, INC.__	75,912
'PEERLESS MIDWEST INC__	26,630
'PERSONNEL STRATEGIES LLC__	22,350

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VENDOR PAYMENTS >\$2,500
FOR THE FISCAL YEAR ENDING 4/30/10**

'PETROLIANCE LLC__	4,447
'PF PETTIBONE & CO__	3,053
'POMPS TIRE SERVICE__	11,686
'PORTABLE COMPUTER SYSTEM, INC.__	4,258
'POSTMASTER__	2,717
'PRAIRIE ARCHWAY INTERNATIONAL TRUCKS INC__	103,064
'PREFORM TRAFFIC CONTROL SYSTEMS LTD__	22,232
'PRO-DIVE, INC.__	2,898
'PRODUCERS CHEMICAL COMPANY__	12,210
'PULTE HOMES INC__	152,000
'QUADCOM 9-1-1__	658,489
'QUILL CORPORATION__	4,797
'QUIXOTE__	-
'RA ADAMS ENTERPRISES INC__	3,556
'RALPH HELM INC__	5,512
'RAY O'HERRON COMPANY INC__	40,608
'RED WING SHOES__	3,570
'RELIABLE SERVICES OF IL INC__	6,950
'RENTAL SYSTEM LLC__	26,138
'RESOURCE UTILITY SUPPLY__	8,820
'ROLAND MACHINERY EXCHANGE__	3,042
'RUBINO ENGINEERING INC__	8,995
'RYDIN DECAL__	4,690
'SAFETY SUPPLY ILLINOIS__	3,033
'SARGON PRODUCTIONS, INC.__	2,500
'SCAN AM__	35,590
'SCHLICHTING & SONS EXCAVATING INC__	-
'SEC GROUP__	533,459
'SERVICE MASTER BY THACKER__	12,020
'SHERMAN BENEFIT MANAGER__	8,083
'SHERMAN HOSPITAL__	3,950
'SUZANNE SHRONTZ__	12,000
'SIEMENS WATER TECHNOLOGIES CORP__	13,438
'SIEMENS WATER TECHNOLOGIES CORP__	12,909
'SIGN A RAMA__	2,715
'SINNETT BUILDERS, INC.__	38,490
'SITE UTILITY CONSTRUCTION INC.__	-
'SJM SUBSURFACE, INC.__	67,735
'SOUTHERN KANE COUNTY TRAINING ASSOC__	6,000
'SPRING HILL AUTO BODY__	7,998
'SPRING HILL FORD INC__	24,506
'SRBL ARCHITECTS LTD__	40,651
'STAN'S OFFICE TECHNOLOGIES__	4,082
'STANDARD EQUIPMENT CO__	7,738
'STAPLES ADVANTAGE__	30,088
'STATE FARM INSURANCE__	4,000
'STATE TREASURER OF ILLINOIS__	15,615
'STEADFAST FOX VIEW L.P.__	521,550
'STEINER ELECTRIC CO__	3,817
'STEWART SPREADING__	107,455
'EARL STIEGEMEIER__	7,743

VILLAGE OF CARPENTERSVILLE
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 VENDOR PAYMENTS >\$2,500
 FOR THE FISCAL YEAR ENDING 4/30/10

'STRAND ASSOC INC__	673
'SUBURBAN LABORATORIES, INC.__	2,409
'SUBURBAN SEWER__	24,500
'SUMMIT SUPPLY CORPORATION OF__	505
'SURE LIGHT SERVICE COMPANY__	4,616
'SUTTON FORD__	87,480
'T A BOWMAN CONSTRUCTORS LLC__	44,937
'TARGETSAFETY__	7,585
'TESTING SERVICE CORPORATION__	65,232
'THE OWENS GROUP, INC.__	535,783
'THIRD MILLENNIUM ASSOC INC__	6,096
'THOMPSON ELEVATOR INSPECTION__	4,786
'THYSSENKRUPP ELEVATOR__	4,492
'TIGER DIRECT__	3,217
'TKB ASSOCIATES INC__	4,580
'TODAYS UNIFORM INC__	13,413
'TOPS IN DOG TRAINING CORP__	7,836
'TRAFFIC CONTROL & PROTECTION INC__	8,225
'TRAVELERS INSURANCE__	3,662
'TRAVELERS__	3,707
'TREASURER, STATE OF ILLINOIS__	635
'TRINITY LANDSCAPE__	4,561
'TRUGREEN CHEMLAWN__	3,260
'TYLER TECHNOLOGIES INC__	41,607
'ULTRA STROBE COMMUNICATIONS__	34,327
'UNDERGROUND PIPE & VALVE, CO__	28,684
'UNDERWRITERS SAFETY & CLAIMS INC__	26,576
'UNIFORMITY INC__	239
'UNITED STATES POSTAL SERVICE__	38,528
'US BANK__	507,813
'USA BLUE BOOK__	7,840
'VANGUARD ENERGY SERVICES__	9,938
'VILLAGE FRESH MARKET__	56,781
'VILLAGE OF CARPENTERSVILLE__	3,065
'VILLAGE PIZZA__	13,968
'VISION SERVICE PLAN (IL)__	7,070
'WATER PRODUCTS - AURORA__	33,229
'WEATHERGUARD ROOFING__	87,828
'WEBMARC DOORS__	4,901
'WELLNESS INC__	4,536
'WELLS FARGO BANK NA__	1,514,294
'WEST SIDE TRACTOR SALES CO__	7,256
'WILLIAMS ARCHITECTS__	201,253
'WILLIAMS CONSTRUCTION MANAGEMENT__	59,342
'WITMER PUBLIC SAFETY GROUP__	2,801
'WORLD PREMIER SERVICES__	3,820
'ZENITH LANDSCAPE GROUP__	70,033

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

UNDER \$25,000

MICHAEL	ROBISON
MICHAEL	TRAVERS
PAUL	LANSPA
DON	BURROWAY
JAMES	FROST
ONEIDA	FEHRING
JOSEPH	HAIMANN
SHERRY	DOBSON
MICHAEL	SIEVERTSON
DONALD	DORAN
GERALD	MALENKE
CARL	SEBASTIAN
PATRICK	O'BRIEN
BRADLEY	REESE
JEFFREY	SHERWOOD
PATRICIA	POWER
JAMES	DELONG
LOUIS	LARA
JOHN	SUTFIN
KEVIN	BROLSMA
NICHOLAS	BERTUCCI
SCOTT	KAPOCIUS
MICHAEL	PELLEGRINO
MATTHEW	RADY
JOHN	SCHULDT
ZACHARY	HAYES
COLLEEN	O'TOOLE
DANIEL	DUNAT
RYAN	HORCHER
SARA	SMITH
MICHAEL	KUREK
LETH	PEARSON
KEITH	HINZ
PAUL	HUMPFER
BRADFORD	MCFEGGAN
PATRICIA	SCHULTZ
JUDITH	SIGWALT
KAY	TEETER
JASON	WENZEL
TIMOTHY	ROSS
ROBERT	KING
SCOTT	MOORE
ROGELIO	MONTENEGRO
BARBARA	SANCES
TRACY	GUTIERREZ
LOUANNA	ERICKSON
SUSAN	NOEL
BETHANY	MENSCHING

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

UNDER \$25,000 cont.

JASON	STUMBAUGH
IGNACIO	PENA
DONNA	MAGGARD
ANTHONY	ORIAN
JASON	CAUDLE
SUZANNE	SHRONTZ
LINDA	SCHNEIDER
ROBERTO	GALLEGOS
TROY	VOGELMANN
WILLIAM	CONEY
VIRGIL	CORLESS
ED	RITTER
JEREMY	LUTZOW
PERRY	LYNCH
PETER	MORRIS
NICHOLAS	MCLEOD
JEFFREY	WALCZYNSKI
BRADLEY	WILTON
CRAIG	LAUER
DAVID	WILLIAMS
MONIKA	STAWSKI
SEAN	MCNERNEY
BENJAMIN	FOLTIN
JOSEPH	STALKER
ROBERT	DUNN
RYAN	BARNARD
BRENT	AVERSANO
GERALD	COLE
HOWARD	MANKA
JASON	ELDERS
DEREK	NEUMAN
MICHAEL	KNOWLTON
BRIAN	KOWALKOWSKI

\$25,000 TO \$49,999.99

MATTHEW	HOFFMAN
WAYNE	ANDERSEN
SAMUEL	HUBBARD
QUINZELLA	ROBLES
AARON	PETSCHOW
MARY JANE	DEFRANCO
DAVID	JOHNSON
MARK	OPELS
ROSAURA	CARBAJAL-ROMO
GEORGE	KLEBANSKY
DONALD	WELLS
JASON	CAUDLE
JACK	GREENLEE
RICHARD	ADAMS
CHERYL	WILLIAMS

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

\$25,000 TO \$49,999.99 cont.

MARCUS	CLARK
MICHELLE	NELSON
JENNIFER	JOZEFOWICZ
AMY	ROOD
RONALD	EGLINTON
MATTHEW	RADY
ROBERT	GARNER
JOY	HOFFMANN
PAULA	BLAKE
ROSALIE	WINTER
GAIL	LOVELL
THERESE	WILDE
MIGUEL	HERNANDEZ
TED	BERGESON
BONNIE	KLOEPPER

\$50,000 TO 74,999.99

NANETTE	BURNS
ANDREW	HOCHLEUTNER
MICHAEL	MCALEVY
JAMES	CALLAHAN
CARRIE	GONZALEZ
KEVIN	DUDA
CHRISTIE	ALVARADO
MARLA	SHEPLEY
MICHELLE	RODRIGUEZ
DEBORA	SMITH
ROSEMARY	MCMURCHIE
RICK	THUROW
GERALD	FORESMAN
ONEIDA	FEHRING
KENNETH	TRIBULAK
MARIA	LLAMAS-YOUNG
GLORIA	VASQUEZ
MAURO	MARTINEZ
RALPH	BRASCHNEWITZ
SHARON	HARTWIG
JAMIE	ROTT
PAUL	LACROIX
HAROLD	GRIGSBY
ELROY	CHURKEY
ROBERT	EICHINGER
GEORGE	MATTERN
SHAWN	RADER
ANTONIO	BONILLA
FELICE	GRANDINETTI
DAVID	BOKHOVEN
JASON	LINO
GARY	GILLY
SONDA	DELPALAZZO
BRIAN	MATEJKOWSKI

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

\$50,000 TO 74,999.99 cont.

MARK	RAMOS
CHRISTOPHER	COLON
MICHAEL	CALABRESE
DONALD	HEBERT
ERIK	VOGEL
RONALD	NEISLER
DAVE	HERNANDEZ
SPENCER	PETERSON
THOMAS	SZEKERES
GEORGE	STANGE
CRISTOBAL	MACIEL
DAN	CULP
JONAS	MASAITIS
BRYAN	SUNDERLAGE
TAMMY	SLAWINSKI
CRAIG	MARTIN
ROBERT	JESCHKE
BRENT	NOLTE
BRANDON	WEMKEN
BRIAN	SIMPSON
GARY	PIERCE
MATTHEW	JACKSON
RYAN	LACKMAN
GRISELDA	HERNANDEZ
JANICE	MURPHY
DOUGLAS	MILLER
CHARLES	DUCKETT
THOMAS	CROWE
JEFFREY	CAMPBELL
JOSEPH	MURPHY
ARIEH	KAFENSHTOK
JASON	ORMOND
KENNETH	SMITH
PAUL	NESPOR
TIMOTHY	NEELY
BRIAN	LAVENDER
JOHN	SCHWARTZ
ROBERT	DURNING
JOSEPH	WARCZAK
CHAD	PARKER
CHRISTOPHER	SCHOLL
JOSEPH	EGLER
JOHN	SVALENKA
EDWARD	DENNIS
EDWARD	SZYDLOWSKI
CRAIG	JENSEN
BETH ANN	ACCOMANDO
MARTIN	GRUBER
JOSEPH	DEFRANCO
RAUL	FERREIRO

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

\$75,000 TO \$99,999.99

PAUL	KRUGER
MATTHEW	BENSON
CHRISTOPHER	DEE
HECTOR	GONZALEZ
CHRISTINE	JOHNSON
RENE	SHALES-FORD
SCOTT	HARTZOG
JOSEPH	GUTIERREZ
VICKIE	SMITH
MICHAEL	O'BRIEN
TIMOTHY	HOLLAND
ALAN	WEBB
EDWARD	ACOT
VICTOR	LIZOTTE
ERIC	HOLZER
MARK	BRANDTS
SEAN	BENNETT
JACK	CLIFTON
KIMBERLY	DUCASSE
KATHLEEN	STOVES
CARLOS	GONZALEZ
DIANE	GRAHAM
ABDIEL	ACEVEDO
DANIEL	BARTELT
BARBARA	ROWLEY
JACOB	KRAEMER
JUAN	CISNEROS
LINDA	MOGREN
PATRICK	GILLESPIE
GRANT	GERLEMAN
JOSEPH	CECALA
MARK	PAYTON
KENNETH	CRAM
STEVEN	DREWS
BRIAN	BERRY
ANGEL	FIGUEROA
DONN	VALENTINE
STEPHEN	WHITCOMB
WENDY	KRAEMER
TODD	MIDDENDORF
ARTURO	CARRILLO
GREGORY	DAILY
MICHAEL	STRAUB
CHRIS	SETTIPANI
JOHN	MUIR
CHRISTIAN	BOGNETTI
RICHARD	NIEVES
NATHAN	HARTLEY
MATTHEW	LIPKE
SCOTT	BLAHNIK

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

\$75,000 TO \$99,999.99 cont.

ERIK	QUANDEE
DEAN	GORTER
JAMES	KASPRAK
DAVID	ROWLEY
BRADLEY	VAN HORN
JONATHAN	MENSCHING
ANTHONY	TORTOREA
PETER	BONE
JOHN	SPENCER
DAWN	WUCKI-ROSSBACH
MICHAEL	SALVAGGIO
PAUL	BRANDT
KEVIN	STANKOWITZ
TRACY	DONOHUE
CHRIS	BOLLIGER
ROBERT	DREWS
KIERAN	STOUT
MORGAN	BROWN
GIACOMO	ACCOMANDO
MICHAEL	PETERS
JORGE	GONZALEZ
JAMES	OHLINGER
JOHN	STEINHABLE
LARRY	CAMPBELL
THOMAS	HEITKAMP
RICHARD	PAUL
JAMES	SCHULDT
CINDY	MCCAMMACK
JOHN	SKILLMAN
SCOTT	MARQUARDT
JOHN	GALASON
ROBERT	BEATTIE
JASON	NILLES
MATT	OSTREM

\$100,000 TO \$124,999.99

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

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 4/30/10

\$125,000 AND OVER

CRAIG	ANDERSON
LEONARD	WRONSKI
MICHAEL	GILLETTE

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/10**

AMBULANCE USER FEE	246,872
ASSET FORFEITURE REVENUE STATE	32,568
BONDS-INTEREST	360,796
BONDS-UNREALIZED	28,493
BUSINESS LICENSES	41,315
BUSINESS LICENSES PENALTIES	1,930
CABLE TV FRANCHISE FEES	277,679
CAPITAL CONTRIBUTIONS	1,629,016
CIRCUIT COURT FINES	357,788
CLEARWIRE LEGACY LLC	12,140
CONS FEES REIMB-POST PL INSP F	27,071
CONS FEES REIMB-POST PL NO INS	2,385
CONS FEES REIMB-POST PL SITE	25,994
CONTRIBUTIONS	200
CONTRIBUTIONS	337,182
CONTRIBUTIONS	4,785
CONTRIBUTIONS	170
CONTRIBUTIONS	740
COURT SUPERV - PD VEHICLE PROG	27,815
CPR/PARAMEDIC	228
ELEVATOR INSPECTIONS	1,600
EMPLOYEE PENSION DEDUCTIONS	546,857
EMPLOYEE PENSION DEDUCTIONS	345,475
ENVIRONMENTAL SURCHARGE	417,584
FEDERAL GRANTS	146,344
FEDERAL GRANTS	86,901
FIRE DEPARTMENT CONTRIB	1,192
FIRE PREVENTION FEES	9,723
FIRE PROTECTION DISTRICT	1,020,000
FIRE REPLACEMENT TAX	46,484
FOREIGN FIRE TAX	27,068
GAIN/LOSS ON INVESTMENT	12,960
GAIN/LOSS ON INVESTMENT	205
GRANT - TOBACCO ENFORCEMENT	2,310
GRANTS - STATE	11,950
GRANTS - STATE	39,028
IMPOUND FEES	147,000
INFRASTRUCTURE MAINT FEE	814,118
INTEREST INCOME	1,943
INTEREST INCOME	88
INTEREST INCOME	3
INTEREST INCOME	(474)
INTEREST INCOME	3,709
INTEREST INCOME	930
INTEREST INCOME	11
INTEREST INCOME	0
INTEREST INCOME	9,143

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/10**

INTEREST INCOME	2,622
INTEREST INCOME	1,345
INTEREST INCOME	13
INTEREST INCOME	8
INVESTMENT INCOME	34,937
INVESTMENT INCOME	109,491
INVESTMENT INCOME	59,716
INVESTMENT INCOME	71,541
INVESTMENT INCOME	8,723
INVESTMENT INCOME	33,724
INVESTMENT INCOME	19,888
INVESTMENT INCOME	36,284
INVESTMENT INCOME	328,974
LAND LEASE/DLS	992
LAND LEASE/DLS	-
LAND LEASE/FOX VALLEY	8,176
LEGAL FEES REIMBURSEMENTS	2,468
LIQUOR LICENSES	53,650
LOCAL MOTOR FUEL TAX	285,151
LOCAL ORDINANCE FINES	147,919
LOCAL USE TAX	415,170
MCNAMEE FUND BALANCE	(2,380)
METER SALES	15,788
MFT HIGH GROWTH ALLOTMENT	29,633
MISCELLANEOUS INCOME	(6,552)
MISCELLANEOUS INCOME	1,509
MOTOR FUEL TAX ALLOTMENTS	874,767
MUNICIPAL UTILITY TAX	1,313,416
MUTUAL FUND-UNREALIZED	1,371,956
MUTUAL FUND-UNREALIZED	1,310,145
NSF FEES	1,475
PACE TDI	11,249
PARK PERMITS	1,975
PARK TRUST INCOME	6,220
PERMITS - BUILDING	323,625
PERMITS - ELECTRICAL	50,336
PERMITS - OCCUPANCY	1,000
PERMITS - OTHER	51,269
PERMITS - PLUMBING	48,503
PERMITS - STORMWATER	200
PET LICENSES	2,637
PLAN REVIEW FEES	1,225
POLICE BURGLAR ALARM PERMIT	300
POLICE DEPARTMENT CONTRIB	300
POLICE DEPARTMENT PROGRAMS	1,533
POLICE DEPARTMENT PROGRAMS	11,588
POLICE DEPARTMENT PROGRAMS	714
POLICE FALSE ALARMS	33,200

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/10**

POLICE REPORTS COPY	3,059
POLICE SPECIAL DUTY	95,795
PROPERTY TAX INTEREST	897
PROPERTY TAX INTEREST	38
PROPERTY TAX INTEREST	22
PROPERTY TAXES	6,522,704
PROPERTY TAXES	636,453
PROPERTY TAXES	13,488
PROPERTY TAXES	1,099
PROPERTY TAXES	9,227
PROPERTY TAXES	50
PROPERTY TAXES	278,374
PROPERTY TAXES	164,577
PROPERTY TAXES	1,671,827
PROPERTY TAXES	716,781
PUBLIC INFRASTRUCTURE FEE	85,648
PUBLIC SERVICE FEE	42,824
PULL TABS	2,249
PZC SIGN PERMITS	950
REIMB - IRMA	75,430
REIMB - NSF	250
REIMB - PROPERTY DAMAGE	10,977
REIMB - ROCKWELL INTERNATL	15,340
REIMB - SUBPOENA FEES	1,622
REIMB - WEED LIENS	48,144
REIMBURSE - POLICE LIASON	252,003
REIMBURSEMENT - CD	(100)
REIMBURSEMENT - FIRE	4,487
REIMBURSEMENT - POLICE	24,346
REINSPECTION FEES	4,500
RENTAL INC - FIRE STATION NO 3	75
RENTAL LICENSES PROGRAM	173,600
ROAD & BRIDGE TAX	208,788
SALE OF EQUIPMENT/VEHICLES	658
SALE OF EQUIPMENT/VEHICLES	10,058
SALE OF PROPERTY	13,968
SALES TAX HOME RULE	2,753,807
SALES TAX MUNICIPAL	2,627,513
SERVICE FEE	42,320
SEWER AVAILABILITY CHARGES	326,757
SEWER CONNECTION FEES	156,447
SEWER USER CHARGES	2,509,707
SPECIAL PERMITS OVERWEIGHTS	8,265
SPECTRASITE COMM	20,400
SPRINT CELLULAR	31,826
STAFF TIME REIMBURSEMENTS	8,500
STATE INCOME TAX	1,629,957
STATE REPLACEMENT TAX	92,581

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/10**

STOCK-UNREALIZED	1,701,190
T-MOBIL LAND LEASE	32,045
TRAFFIC IMPACT FEES	36,000
TRANSFER FROM CIP	-
TRANSFER FROM MFT	380,859
TRANSFER WATER & SEWER FUND	-
TRASH STICKERS	5,900
U S CELLULAR INTERNET SERVICE	23,034
VEHICLE LICENSE PENALTIES	27,300
VEHICLE LICENSES	451,582
VENDING & AMUSEMENT LICENSES	10,325
VILLAGE SERVICES	106
VILLAGE SERVICES	32,471
VILLAGE SERVICES	5,866
WATER AVAILABILITY CHARGES	145,018
WATER CONNECTION FEES	154,137
WATER USAGE - HYDRANT	8,946
WATER USER CHARGES	2,182,217
WATER/SEWER CONSTR INSPECTION	2,960
WATER/SEWER PENALTY	147,777
ZONING REQUESTS	13,600