

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
VENDOR PAYMENTS >\$2,500
FISCAL YEAR ENDING 4/30/2011**

'A-TECH COMPUTER SERVICE, INC.____	6,741
'ACCURATE OFFICE SUPPLY CO____	8,091
'ACE HARDWARE____	12,047
'ACS____	7,623
'ACTON MOBILE INDUSTRIES____	4,703
'ADVANCED OCCUPATIONAL MEDICINE____	2,892
'AFLAC____	72,030
'AIR ONE EQUIPMENT INC____	3,881
'ALEXANDER CHEMICAL CORPORATION____	24,364
'ALEXIS FIRE EQUIPMENT COMPANY____	18,150
'ALGONQUIN TIRE____	6,214
'ALLIED TUBE & CONDUIT____	3,654
'ALLIED WASTE SERVICES #933____	2,587,169
'ALTERNATE POWER INC____	5,189
'AMAUDIT____	115,125
'AMERICAN ROAD MAINTENANCE____	100,108
'ANCEL GLINK DIAMOND BUSH DICIANNI____	2,023
'ANDERSON ANIMAL SHELTER____	30,638
'CRAIG ANDERSON____	12,056
'ARC DISPOSAL & RECYCLING #551____	-
'ARROW ROAD CONSTRUCTION____	1,189,080
'ARROWHEAD SCIENTIFIC INC____	3,079
'ASHLAND SPECIALTY CHEMICALS____	6,870
'AUTO GLOW CAR WASH____	2,848
'BADGER METER INC____	293,603
'BAKER TILLY VIRCHOW KRAUSE, LLP____	58,422
'BANC OF AMERICA LEASING____	12,840
'BANK OF AMERICA____	67,969
'BAXTER AND WOODMAN____	35,192
'BEHM PAVEMENT MAINTENANCE INC____	51,256
'BELL FUELS INC____	311,357
'BENCHMARK SALES AND SERVICE INC____	12,569
'BEVERLY MATERIALS LLC____	14,496
'THE BILLING COMPANY____	26,342
'BLUE CROSS BLUE SHIELD OF ILLINOIS____	2,978,523
'BLUE ROCK DIRECT LLC____	4,951
'BOLDER CONTRACTORS____	41,901
'BOTTS WELDING & TRUCK SERVICE INC____	1,793
'BREMER SHEET METAL WORKS, INC.____	-
'BRISTOL HOSE & FITTINGS MAIN WAREHOUSE____	6,026
'BUILDERS CONCRETE SERVICES LLC____	-
'BUNGES TIRES & AUTO____	9,404
'CABAY & COMPANY INC____	5,802
'CALIFORNIA CONTRACTORS SUPPLIES INC____	2,346
'CALL ONE____	31,198
'LARRY J CAMPBELL____	12,056
'CARGILL SALT DIVISION____	366,024
'MEINEKE CAR CARE CENTER____	15,396

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'CARPET TRENDS INC__	5,279
'CARSON PRINTING INC__	9,472
'CCI FLOORING, INC.__	2,315
'CDS OFFICE TECHNOLOGIES__	55,377
'CEMCON LTD__	6,225
'CERTIFIED LABORATORIES__	2,164
'CERTIFIED TRANSMISSION SPECIALISTS__	2,778
'CHICAGO CHAIN & TRANSMISSION CO__	2,511
'CHICAGO CLIMATE CONTROL__	8,000
'CHICAGO INTERNATIONAL TRUCKS, LLC__	25,819
'CHICAGO TITLE & TRUST__	3,699,051
'CLARK BAIRD SMITH LLP__	22,191
'CLARKE AQUATIC SERVICES__	4,750
'CLEAN CUT TREE SERVICE, INC.__	20,500
'COM ED__	46,867
'COMMONWEALTH EDISON__	19,730
'COMMONWEALTH EDISON__	3,406
'COMMUNITY UNIT SCHOOL DISTRICT 300__	93,806
'COMPLUS DATA INNOVATIONS INC__	16,873
'CORRECT FIRE PROTECTION SYSTEMS, INC.__	2,350
'COUNTRYSIDE MECHANICAL__	3,270
'CROWNE INDUSTRIES LTD__	14,800
'CURRAN CONTRACTING COMPANY__	78,279
'CURRIE MOTORS__	19,258
'DELTA DENTAL - RISK__	74,128
'JACOB CAPUTO__	5,625
'DI PAOLO COMPANY__	41,536
'ANDREW SCHNEIDER__	14,150
'DOMINIC FIODIROSA CONSTRUCTION COMPANY__	41,649
'DPS EQUIPMENT SERVICES INC__	2,500
'DREISILKER ELECTRIC MOTORS, INC.__	13,701
'DUNDEE AUTOMOTIVE SUPPLY__	27,059
'DUNDEE TOWNSHIP PARK DISTRICT__	11,330
'EAGLE ENGRAVING INC__	1,457
'EYRAIM CARLSON AND SONS INC__	3,775
'ELGIN KEY AND LOCK COMPANY INC__	2,526
'ELGIN SPRING COMPANY__	4,719
'ENGINEERING ENTERPRISES INC__	6,272
'ENVIRONMENTAL SAFETY GROUP INC__	3,377
'ERM__	9,408
'EXELON ENERGY INC__	703,284
'FAHRENHEIT GRAPHICS COMPANY__	8,403
'FEENY CHRYSLER JEEP DODGE RAM INC__	1,720
'FERNO-WASHINGTON INC__	4,150
'RICHARD FETZER__	12,047
'FIRESTONE COMPLETE AUTO CARE__	2,946
'FLUID COMPONENTS INTERNATIONAL LLC__	3,547
'FOSTER COACH SALES INC__	138,916

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'FRANCZEK RADELET & ROSE__	31,433
'G C MASONRY INC__	-
'GABRIEL ROEDER SMITH & COMPANY__	3,500
'GALLS, AN ARAMARK COMPANY__	7,360
'GASVODA AND ASSOCIATES INC__	2,769
'GATE OPTIONS__	2,744
'GETUM INC__	2,915
'MICHAEL GILLETTE__	12,041
'GLOBAL EMERGENCY PRODUCTS, INC__	47,256
'GOLF ROSE BOARDING AND GROOMING__	3,689
'GRAINGER INC W W__	9,728
'HALL SIGNS INC__	6,140
'HASTINGS AIR ENERGY CONTROL INC__	31,965
'HEALY ASPHALT COMPANY, LLC__	242,336
'HERCULES INCORPORATED__	13,590
'HERVAS CONDON AND BERSANI PC__	5,742
'HEWLETT PACKARD__	10,978
'HOLMES MECHANICAL INDUSTRIES, INC.__	1,500
'HOME DEPOT__	87,514
'HONEY BUCKET__	3,560
'HR GREEN__	341,755
'HSBC BUSINESS SOLUTIONS__	2,931
'IDENTIX INC__	4,578
'TREASURER, STATE OF ILLINOIS__	324,466
'ILLINOIS DIRECTOR OF EMPLOYMENT__	44,307
'IL ENVIRONMENTAL PROTECTION AGENCY__	1,143,011
'ILLINOIS EPA BUREAU OF WATER__	18,500
'ILLINOIS PUMP INC__	80,453
'INDUSTRIAL TOWEL AND UNIFORM__	3,571
'INLAND POWER GROUP__	5,382
'INSITUFORM TECHNOLOGIES USA INC__	23,224
'INTERSTATE BATTERIES__	4,050
'IR TREE REMOVAL__	14,000
'INTERNAL REVENUE SERVICE__	9,084
'J DOHENY__	6,441
'JG DEMO INC__	189,614
'JOHN G JOESTGEN__	8,669
'JOSEPH D FOREMAN & CO__	25,457
'JULIE INC__	2,876
'K KEUP CONCRETE CONSTRUCTION, INC.__	5,855
'KA STEEL CHEMICALS INC__	12,102
'KANE COUNTY DIVISION TRANSPORTATION__	7,830
'KANE COUNTY RECORDER__	5,995
'KANE COUNTY TREASURER__	453,700
'KANE MCKENNA AND ASSOCIATES INC__	5,738
'KELLENBERGER ELECTRIC, INC.__	14,268
'KIEFT BROTHERS, INC.__	3,773
'KEISLER POLICE SUPPLY__	3,060

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'KIMBALL MIDWEST__	3,119
'KLEIN THORPE AND JENKINS LTD__	238,668
'JOHN KREUTZER__	16,000
'L&S PRINTING INC__	7,864
'LAN ELECTRIC, INC.__	3,669
'LANDMARK FORD INC__	111,650
'LEADER AUTOMOTIVE INC__	3,342
'LEE JENSEN SALES COMPANY INC__	2,840
'LIFE ASSIST__	2,242
'LIFT WORKS INC__	4,617
'GAIL LOVELL__	12,000
'MAACO COLLISION REPAIR & AUTO PAINTING__	2,805
'MABAS DIVISION II__	4,275
'MARTELLE WATER TREATMENT__	17,820
'MCHENRY ANALYTICAL WATER LAB INC__	7,778
'MCHENRY COUNTY GLASS__	2,577
'MDS TECHNOLOGIES__	2,950
'ME SIMPSON CO INC__	27,000
'MEADE ELECTRIC COMPANY INC__	99,650
'MENARDS__	6,493
'MENARDS__	3,525
'MENARDS__	2,540
'MENARDS__	3,131
'METRO PROFESSIONAL PRODUCTS INC__	7,789
'MEYER MATERIAL__	6,190
'MIDWEST FLOOR COVERING, INC.__	-
'MIDWEST MATERIAL MANAGEMENT__	44,213
'MOBILE MINI INC__	4,500
'MONROE TRUCK EQUIPMENT, INC.__	6,322
'MTS SAFETY PRODUCTS INC__	1,201
'JOHN MUIR__	12,047
'MUNICIPAL EMERGENCY SERVICES__	4,277
'NEDROW DECORATING, INC.__	775
'NEENAH FOUNDRY COMPANY__	2,635
'NEOPOST__	2,693
'NEUMANN HOMES__	8,400
'NEXTEL COMMUNICATIONS__	38,664
'NICOR GAS__	12,129
'NORTH EAST MULTI-REGIONAL TRAINING__	8,795
'NORTHERN ILLINOIS POLICE ALARM SYS__	6,319
'NORTHWEST MUNICIPAL CONFERENCE__	16,712
'O'CONNOR ELECTRIC INC__	10,418
'OFFICE TEAM__	13,949
'OMNI COMMERCIAL LIGHTING__	22,498
'ORANGE CRUSH LLC__	35,623
'PADDOCK PUBLICATIONS__	3,657
'PATTEN INDUSTRIES, INC.__	4,809
'RICHARD J PAUL__	13,373

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'PAVIA MARTING & CO__	41,018
'PAYFLEX SYSTEMS USA INC__	7,036
'PEAK CARPENTRY, INC.__	3,995
'PERSONNEL STRATEGIES LLC__	4,250
'PETROLIANCE LLC__	4,203
'PLOTE CONSTRUCTION__	2,640
'PLOTE PROPERTY MANAGEMENT, LLC__	11,476
'POMPS TIRE SERVICE__	15,433
'POSTMASTER__	8,054
'PREFORM TRAFFIC CONTROL SYSTEMS LTD__	20,855
'PRODUCERS CHEMICAL COMPANY__	8,550
'PROFESSIONAL SERVICE INDUSTRIES INC__	7,500
'PROVENA SAINT JOSEPH HOSPITAL__	32,911
'PULTE HOMES INC__	152,048
'QUADCOM 9-1-1__	656,065
'RADI LINK INC__	4,144
'RALPH HELM INC__	4,251
'RAY O'HERRON COMPANY INC__	36,880
'RED WING SHOES__	3,622
'RELIANCE EMPLOYEE BENEFIT__	33,112
'RENTAL SYSTEM LLC__	15,442
'REVERE ELECTRIC SUPPLY COMPANY__	2,813
'RIVER VALLEY LAND IMPROVEMENT CO__	29,798
'STEVEN ROESSLEIN__	12,000
'ROLAND MACHINERY EXCHANGE__	4,401
'RUBINO ENGINEERING INC__	25,987
'RYDIN DECAL__	5,804
'SAFE STEP__	14,883
'SAFEDAY INC__	3,789
'SAFETY SUPPLY ILLINOIS__	3,580
'SARGON PRODUCTIONS, INC.__	-
'SECRETARY OF STATE LIC RENEWAL__	2,577
'SERVICE MASTER BY THACKER__	16,464
'SHERMAN HOSPITAL__	2,730
'SUZANNE SHRONTZ__	12,000
'SIEMENS WATER TECHNOLOGIES CORP__	-
'SIEMENS WATER TECHNOLOGIES__	12,657
'SIGN A RAMA__	4,050
'SINGLE'S CONSTRUCTION COMPANY, LLC__	3,185
'SINNETT BUILDERS, INC.__	-
'SITE UTILITY CONSTRUCTION INC.__	2,950
'SJN SUBSURFACE, INC.__	-
'VICKIE SMITH__	12,000
'SPRING HILL AUTO BODY__	12,646
'SPRING HILL FORD INC__	102,198
'SRBL ARCHITECTS LTD__	1,091
'STAN'S OFFICE TECHNOLOGIES__	6,199
'STANDARD EQUIPMENT CO__	4,854

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'STAPLES ADVANTAGE__	25,137
'STATE TREASURER OF ILLINOIS__	11,862
'STEADFAST FOX VIEW L.P.__	-
'STEINER ELECTRIC CO__	233
'STEWART SPREADING__	115,656
'EARL STIEGEMEIER__	3,954
'SUBURBAN SEWER__	-
'SURE LIGHT SERVICE COMPANY__	2,132
'SWENSON SPREADER__	3,900
'TARGETSAFETY__	6,990
'TAYLOR'S STUMP & TREE SERVICE INC__	3,270
'TESTING SERVICE CORPORATION__	14,029
'TETRA TECH EM INC__	3,095
'FLOLO CORPORATION__	5,511
'THE JEAN ROSS COMPANY__	8,562
'THE LANDSCAPE CONTRACTOR LLC__	31,692
'THE OWENS GROUP INC__	510,870
'THIRD MILLENNIUM ASSOC INC__	8,742
'THOMPSON ELEVATOR INSPECTION__	4,327
'TKB ASSOCIATES INC__	2,713
'TODAYS UNIFORM INC__	7,664
'TOPS IN DOG TRAINING CORP__	8,217
'ANTHONY TORTOREA__	12,023
'TRAFFIC CONTROL & PROTECTION INC__	5,205
'TRAVELERS__	40,623
'TRAVELLERS__	4,901
'TYLER TECHNOLOGIES INC__	66,885
'ULTRA STROBE COMMUNICATIONS__	41,893
'UNDERWRITERS SAFETY & CLAIMS__	8,340
'UNDERGROUND PIPE & VALVE, CO__	4,108
'UNDERWRITERS SAFETY & CLAIMS INC__	125,623
'UNITED STATES POSTAL SERVICE__	26,767
'US BANK__	504,650
'USA BLUE BOOK__	10,329
'DONN VALENTINE__	12,848
'VAN ECK COLLISION AND PAINT__	6,008
'VANGUARD ENERGY SERVICES LLC__	7,754
'VILLAGE FRESH MARKET__	42,213
'VILLAGE OF ALGONQUIN__	8,687
'VILLAGE OF CARPENTERSVILLE__	3,483
'VILLAGE PIZZA & PUB LLC__	5,753
'VISION SERVICE PLAN (IL)__	7,603
'WATER PRODUCTS - AURORA__	56,598
'WATER WELL SOLUTIONS SERVICE GROUP INC__	105,761
'WEATHERGUARD ROOFING__	4,123
'WELLNESS INC__	4,224
'WELLS FARGO BANK__	2,850
'WELLS FARGO CORP TRUST SVCS__	1,898,979

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'WEST SIDE TRACTOR SALES CO__	11,696
'WHOLESALE DIRECT INC__	5,037
'WILLIAMS ARCHITECTS__	576,892
'WILLIAMS CONSTRUCTION MANAGEMENT__	81,503
'WORLD PREMIER SERVICES INC__	6,840
'ZENITH LANDSCAPE GROUP__	61,956
'ZIEBELL WATER SERVICE PRODUCTS INC__	10,246

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDED 4/30/2011
UNDER \$25,000

FEHRING	ONEIDA
EGLINTON	RONALD
CORLESS	VIRGIL
MALENKE	GERALD
DOBSON	SHERRY
STEPHENS	JEFFREY
SEBASTIAN	CARL
DORAN	DONALD
BURROWAY	DON
BARNARD	RYAN
LOFTUS	ALICE
SIEVERTSON	MICHAEL
CLARK	MARCUS
NELSON	MICHELLE
MAGGARD	DONNA
MCALEVY	MICHAEL
SEYL	ROBERT
CARBAJAL-ROMO	ROSAURA
CINARDI	FRANK
PENA	IGNACIO
O'BRIEN	MICHAEL
POWER	PATRICIA
MCCLOUD	JOHN
LARA	LOUIS
SUTFIN	JOHN
DELONG	JAMES
GARNER	ROBERT
SCHNEIDER	LINDA
KNAAK	JASON
SCHULDT	JOHN
DUNAT	DANIEL
SIGWALT	JUDITH
HUMPFER	PAUL
TEETER	KAY
HINZ	KEITH
MCFEGGAN	BRADFORD
SCHULTZ	PATRICIA
BROLSMA	KEVIN
O'BRIEN	PATRICK
SANCES	BARBARA
BERTUCCI	NICHOLAS
GUTIERREZ	TRACY
LOVELL	GAIL
ERICKSON	LOUANNA
MONTENEGRO	ROGELIO
NOEL	SUSAN
JOHNSON	DAVID

VILLAGE OF CARPENTERSVILLE
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PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDED 4/30/2011
UNDER \$25,000 continued

CAMPBELL	LARRY
KING	ROBERT
SHERWOOD	JEFFREY
LYNCH	PERRY
MCNERNEY	SEAN
WENZEL	JASON
SMITH	VICKIE
STUMBAUGH	JASON
KAPOCIUS	SCOTT
WILLIAMS	DAVID
TRAVERS	MICHAEL
HARTWIG	SHARON
PELLEGRINO	MICHAEL
GALLEGOS	ROBERTO
RITTER	ED
MCLEOD	NICHOLAS
WALCZYNSKI	JEFFREY
LUTZOW	JEREMY
LAUER	CRAIG
VALENTINE	DONN
FETZER	RICHARD
TORTOREA	ANTHONY
STAWSKI	MONIKA
MORRIS	PETER
MUIR	JOHN
VOGELMANN	TROY
COLE	GERALD
STANKE	HEATHER
STALKER	JOSEPH
PAUL	RICHARD
WILTON	BRADLEY
MANKA	HOWARD
GARNER	ROBERT
ROESSLEIN	STEVEN
KNOWLTON	MICHAEL
AVERSANO	BRENT
CLARK	MARCUS
NEUMAN	DEREK
KOWALKOWSKI	BRIAN
FOLTIN	BENJAMIN
ANDERSON	CRAIG
HARTWIG	SHARON

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 PAYROLL DISBURSEMENTS
 FOR THE FISCAL YEAR ENDED 4/30/2011**

\$25,000 - \$49,999.99

ELDERS	JASON
GONZALEZ	CARRIE
SMITH	DEBORA
KLEBANSKY	GEORGE
ROBLES	QUINZELLA
ANDERSEN	WAYNE
HUBBARD	SAMUEL
MCALEVY	MICHAEL
OPELS	MARK
CALABRESE	MICHAEL
PETSCHOW	AARON
JOHNSON	DAVID
BLAKE	PAULA
HOFFMANN	JOY
KLOEPPER	BONNIE
WINTER	ROSALIE
ROOD	AMY
WILDE	THERESE

\$50,000 - \$74,999.99

JOZEFOWICZ	JENNIFER
BURNS	NANETTE
HERNANDEZ	MIGUEL
BRASCHNEWITZ	RALPH
MARTINEZ	MAURO
TRIBULAK	KENNETH
HOCHLEUTNER	ANDREW
GREENLEE	JACK
TRACY	MATTHEW
RODRIGUEZ	MICHELLE
ALVARADO	CHRISTIE
DUDA	KEVIN
MCMURCHIE	ROSEMARY
SHEPLEY	MARLA
BARNARD	RYAN
LLAMAS-YOUNG	MARIA
VASQUEZ	GLORIA
FORESMAN	GERALD
ROTT	JAMIE
FEHRING	ONEIDA
DELPALAZZO	SONDA
MATTERN	GEORGE
THUROW	RICK
CECALA	JOSEPH
BOKHOVEN	DAVID
EICHINGER	ROBERT
CHURKEY	ELROY
RADER	SHAWN

VILLAGE OF CARPENTERSVILLE
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PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDED 4/30/2011
\$50,000 - \$74,999.99 continued

LINO	JASON
DURNING	ROBERT
GILLY	GARY
MATEJKOWSKI	BRIAN
RADY	MATTHEW
BONILLA	ANTONIO
STANGE	GEORGE
LACROIX	PAUL
MACIEL	CRISTOBAL
MASAITIS	JONAS
BERGESON	TED
GRIGSBY	HAROLD
NEISLER	RONALD
GRANDINETTI	FELICE
SZEKERES	THOMAS
MARTIN	CRAIG
COLON	CHRISTOPHER
HERNANDEZ	GRISELDA
VOGEL	ERIK
WELLS	DONALD
PANE	TAMMY
PETERSON	SPENCER
CULP	DAN
HERNANDEZ	DAVE
JESCHKE	ROBERT
MURPHY	JANICE
WEMKEN	BRANDON
JACKSON	MATTHEW
SUNDERLAGE	BRYAN
HEBERT	DONALD
KAFENSHTOK	ARIEH
NOLTE	BRENT
LACKMAN	RYAN
PIERCE	GARY
NESPOR	PAUL
MILLER	DOUGLAS
CAMPBELL	JEFFREY
SMITH	KENNETH
CAUDLE	JASON
DUCKETT	CHARLES
RAMOS	MARK
ORMOND	JASON
LAVENDER	BRIAN
SIMPSON	BRIAN
SVALENKA	JOHN
MURPHY	JOSEPH
DENNIS	EDWARD

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FOR THE FISCAL YEAR ENDED 4/30/2011
\$50,000 - \$74,999.99 continued

SZYDLOWSKI	EDWARD
EICHINGER	BETH ANN
NEELY	TIMOTHY
WARCZAK	JOSEPH
SCHWARTZ	JOHN
CRAM	KENNETH
PARKER	CHAD
JENSEN	CRAIG
CROWE	THOMAS

\$75,000 - \$99,999.99

SCHOLL	CHRISTOPHER
GRUBER	MARTIN
GONZALEZ	HECTOR
FERREIRO	RAUL
EGLER	JOSEPH
DEFRANCO	JOSEPH
GRAHAM	DIANE
CLIFTON	JACK
ROONEY	JAMES
BENNETT	SEAN
HOLZER	ERIC
DEE	CHRISTOPHER
CORBLEY	KATHLEEN
JOHNSON	CHRISTINE
ACOT	EDWARD
SHALES-FORD	RENE
ACEVEDO	ABDIEL
HARTZOG	SCOTT
HOLLAND	TIMOTHY
MOGREN	LINDA
LIZOTTE	VICTOR
BENSON	MATTHEW
WEBB	ALAN
DUCASSE	KIMBERLY
GONZALEZ	CARLOS
GILLESPIE	PATRICK
GUTIERREZ	JOSEPH
CARRILLO	ARTURO
KRUGER	PAUL
CISNEROS	JUAN
BARTELT	DANIEL
ROWLEY	BARBARA
KRAEMER	WENDY
WHITCOMB	STEPHEN
FIGUEROA	ANGEL
BERRY	BRIAN
GERLEMAN	GRANT

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PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDED 4/30/2011
\$75,000 - \$99,999.99 continued

SETTIPANI	CHRIS
PAYTON	MARK
KRAEMER	JACOB
GORTER	DEAN
BLAHNIK	SCOTT
KASPRAK	JAMES
STRAUB	MICHAEL
ROWLEY	DAVID
BONE	PETER
LIPKE	MATTHEW
HARTLEY	NATHAN
BRANDTS	MARK
DREWS	STEVEN
VAN HORN	BRADLEY
BOLLIGER	CHRIS
QUANDEE	ERIK
MIDDENDORF	TODD
DAILY	GREGORY
NIEVES	RICHARD
SPENCER	JOHN
STOUT	KIERAN
GONZALEZ	JORGE
PETERS	MICHAEL
ACCOMANDO	GIACOMO
BROWN	MORGAN
BRANDT	PAUL
BOGNETTI	CHRISTIAN
MENSCHING	JONATHAN
BEATTIE	ROBERT
OHLINGER	JAMES
SALVAGGIO	MICHAEL
HEITKAMP	THOMAS
DREWS	ROBERT
PILARSKI	JOSEPH
MARQUARDT	SCOTT
ELLIOTT	JEFFREY
NILLES	JASON
SCHULDT	JAMES
WUCKI-ROSSBACH	DAWN

VILLAGE OF CARPENTERSVILLE
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PAYROLL DISBURSEMENTS
FOR THE FISCAL YEAR ENDED 4/30/2011

\$100,000 - \$124,999.99

STANKOWITZ	KEVIN
SKILLMAN	JOHN
MARSOLAIS	JAMES
STEINHABLE	JOHN
MCCAMMACK	CINDY
GALASON	JOHN
OSTREM	MATT
HAPP	LISA
BLEVINS	ERMAN
BOSSHART	TIMOTHY
KILBOURNE	MICHAEL
KREUTZER	JOHN
SHAVER	TODD
STIEGEMEIER	EARL
COLE	ROBERT
NEUMANN	DAVID
SCHULDT	JOHN
WRONSKI	LEONARD

OVER \$125,000

NONE

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/11**

ALARM PERM	300
AMBULANCE FEES	430,961
ASSET FORF	37,043
BLDG PERMT	282,466
BOND PREM	36,025
BOND PROC	20,000,000
BONDS INTEREST	374,448
BONDS UNREALIZED	80,615
BONDS UNREALIZED	78,751
BUSINESS LICENSES	29,510
BUSINESS LICENSES PENALTIES	305
CABLE FRANCHISE FEES	299,021
CLEARWIRE	7,004
CONSTRUCTION INSPECTION SERVICES	1,320
CONTRIBUTIONS	500
CONTRIBUTIONS	3,889
CONTRIBUTIONS	2,112
CONTRIBUTIONS	1,500
COURT FEE	1,500
COURTFINES	381,771
DIVIDENDS	160,411
DLS	2,400
ELEVATOR INSPECTIONS	3,920
ELECTRICAL PERMITS	51,844
ENVIRONMENTAL SURCHARGE	714,785
FALSE ALARMS	29,750
FEDERAL GRANTS	63,573
FEDERAL GRANTS	148,161
STORMWATER DETENTION FEES	280,339
FIRE CONTRIBUTIONS	803
FIRE DISTRICT	1,050,000
FIRE PREVENTION	7,400
FIRE RE/TX	57,343
FOREIGN FIRE TAX	28,432
FOX VALLEY	8,176
GAIN/LOSS	103,181
FEDERAL GRANTS	13,757
IMPOUND	114,375
IMPOUND	111,375
INFRASTRUCTURE MAINTENANCE FEES	739,970
INTEREST INCOME	10,671
INTEREST INCOME	5,157
INTEREST INCOME	2,433
INTEREST INCOME	1,860
INTEREST INCOME	1,089
INTEREST INCOME	1,027
INTEREST INCOME	362
INTEREST INCOME	194

VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/11

INTEREST INCOME	70
INTEREST INCOME	16
INTEREST INCOME	13
INTEREST INCOME	11
INTEREST INCOME	1
INTEREST INCOME	1
INTEREST REBATE	127,506
INVESTMENT INCOME	102,191
INVESTMENT INCOME	14,749
INVESTMENT INCOME	365,556
INVESTMENT INCOME	12,509
INVESTMENT INCOME	10,870
INVESTMENT INCOME	10,843
INVESTMENT INCOME	1,365
INVESTMENT INCOME	117
LEGAL FEES	6,055
LIQUOR LICENSES	49,300
LOCAL USE TAX	497,841
LOCAL MOTOR FUEL TAX	261,351
METER SALES	9,550
MFT HIGH GROWTH	29,620
MFT OTHER	150,525
MFT TAX ALLOTMENTS	876,887
MISC INC	4,770
MISC INC	2,005
MISC INC	129
MUTUAL FUND UNREALIZED	1,047,218
MUTUAL FUND UNREALIZED	848,591
NSF FEES	1,525
OCCUPANCY PERMITS	850
ORDINANCE FINES	124,034
OVERWEIGHT FINES	19,810
PACE TDI	4,674
PARK TRUST INCOME	12,065
PARK PERMITS	1,675
PD VEHICLE REPLACEMENT COURT FINES	23,553
PD PROGRAM	14,787
PD PROGRAM	763
PD SPECIAL DUTY	134,998
PENALTY	154,122
PENSION DEDUCTION	488,834
PENSION DEDUCTION	272,546
PERM-OTHER	54,502
PET LICENSES	3,008
PLAN FEES	2,175
PLUMBING PERMITS	47,703
POLICE CONTRIBUTIONS	300
POLICE LIAISON	255,300

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/11**

POST INSPECTION FEES	55,309
POST NO INSPECTION FEES	16,225
POST SITE INSPECTION	10,191
PROJECT REIMBURSEMENT	101,548
PROPERTY DAMAGE REIMBURSEMENT	28,141
PROPERTY TAXES	6,561,303
PROPERTY TAXES	1,667,375
PROPERTY TAXES	1,247,098
PROPERTY TAXES	720,927
PROPERTY TAXES	289,513
PROPERTY TAXES	13,502
PROPERTY TAXES	9,261
PROPERTY TAXES	4,990
PROPERTY TAXES	1,091
PROPERTY TAXES	271
PROPERTY TAXES	2
PROPERTY TAX INTEREST	366
PROPERTY TAX INTEREST	16
PUBLIC INFRASTRUCTURE FEE	56,228
PUBLIC SERVICE FEE	33,907
PULL TABS	2,196
PZC SIGN	900
ROAD & BRIDGE TAX	212,088
RECYCLING	291
REIMBURSEMENT - NSF	200
REIMBURSEMENT IRMA	68,012
REIMBURSEMENT WATER	1,207
REIMBURSEMENT - FD	2,763
REIMBURSEMENT - PD	100,503
RE-INSPECTION FEE	13,050
RENTAL LICENSES	70,794
REPORTS	6,465
ROCKWELL	35,360
SPECTRASITE	20,400
SPRINT	32,781
SERVICE FEE	42,580
STATE GRANTS	100,000
STATE INCOME TAX	3,004,240
STAFF TIME	13,500
SALES TAX-HOME RULE	2,889,285
SALES TAX-MUNICIPAL	2,710,598
STOCK UNREALIZED	1,129,351
STATE REPLACEMENT TAX	113,100
SUBPOENA	1,178
SEWER AVAILABILITY	327,737
SEWER CONNECTION FEE	88,124
SEWER USER FEES	2,610,290
TIF REV	190,463

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
RECEIPTS BY TYPE
FOR THE FISCAL YEAR ENDING 4/30/11**

T-MOBILE	33,054
TOBACCO	2,420
TRAFFIC IMPACT FEE	24,000
TRANS MFT	378,488
TRASH-STICKERS	5,836
TRANSFER IN	1,851,837
TRANSFER IN	780,524
TRANSFER IN	40,726
U S CELLULAR	24,807
UTILITY TAX	1,350,435
VEHICLE LICENSES	450,548
VEHICLE PENALTIES	32,855
VENDOR LICENSES	6,640
VILLAGE SERVICES	22,544
VILLAGE SERVICES	13,165
VILLAGE SERVICES	3
WATER USER FEES	2,251,203
WEED LIEN	35,826
WATER AVAILABILITY	145,360
WATER CONNECTION FEES	104,925
WATER HYDRANT SALES	21,152
ZONING REQUESTS	4,000

VILLAGE OF CARPENTERSVILLE, ILLINOIS
TREASURER'S REPORT
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED APRIL 30, 2011

<u>FUND GROUPS</u>	<u>BEGINNING NET</u> <u>ASSETS</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>ENDING NET</u> <u>ASSETS</u>
GOVERNMENTAL ACTIVITIES	72,449,688	26,875,735	27,448,881	71,876,542
BUSINESS-TYPE ACTIVITIES	40,368,168	6,468,129	7,803,929	39,032,368
FIDUCIARY FUNDS	34,386,395	7,086,390	2,251,419	39,221,366
TOTALS	138,671,250	45,832,537	36,847,365	147,656,422

Submitted by: *Lisa A. Happ*

Date: 10/21/11

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