

**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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| <u>NAME</u> | <u>TOTAL</u> |
|-------------------------------------|---------------------|
| 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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| <u>NAME</u> | <u>TOTAL</u> |
|----------------------------------|---------------------|
| 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 |

**VILLAGE OF CARPENTERSVILLE
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VENDOR PAYMENTS > \$2,500
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| <u>NAME</u> | <u>TOTAL</u> |
|---------------------------------|--------------|
| 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 |

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

| <u>NAME</u> | <u>TOTAL</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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VENDOR PAYMENTS > \$2,500
FISCAL YEAR ENDED APRIL 30, 2008**

| <u>NAME</u> | <u>TOTAL</u> |
|------------------------------------|--------------|
| 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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VENDOR PAYMENTS > \$2,500
FISCAL YEAR ENDED APRIL 30, 2008**

| <u>NAME</u> | <u>TOTAL</u> |
|---------------------------|---------------------|
| 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 |
| <hr/> | |
| 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 | LANSKA | MICHAEL | TORRES |
| LOUIS | LARA | TROY | VOGELMANN |
| JOSH | LATINA | JEFFREY | WALCZYNSKI |
| CRAIG | LAUER | BRANDON | WEMKEN |

**VILLAGE OF CARPENTERSVILLE
TREASURER'S REPORT
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

\$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 |
| TOTALS | 136,491,729 | 42,516,808 | 35,022,746 | 143,985,791 |

Submitted by: _____

Date: _____

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