

**VILLAGE OF CAROL STREAM
STATEMENT OF CASH AND INVESTMENTS AT APRIL 30, 2009
AND STATEMENT OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR ENDED APRIL 30, 2009**

GENERAL CORPORATE FUND

CASH AND INVESTMENTS	\$18,024,323
REVENUES	
Road & Bridge Tax	\$227,226
Replacement Tax	84,444
Sales Tax	6,294,070
Utility Tax	3,714,156
State Income Tax	3,711,835
Amusement Tax	9,060
Home Rule Sales Tax	2,030,488
Real Estate Transfer Tax	626,379
Natural Gas Use Tax	626,270
Hotel Tax	289,894
Business & Scavenger Licenses	26,244
Dog Licenses	1,897
Vehicle Licenses	457,504
Liquor Licenses	65,600
Tobacco Licenses	3,750
Vending Machine Licenses	8,288
Game Room Licenses	900
Building Permits	356,270
Review Fee – Building Permits	52,167
Intergovernmental Grants	173,774
Reimbursed Police School	13,490
Re-inspection Fees	2,625
Legal and Planning Fees	19,004
Annexation Fees	1,100
Liquor Investigation Fees	2,150
Cable Franchise Fees	271,462
Developer Service Fees	1,371
Host Benefit & Recycling Fees	31,902
Public Hearings	19,800
Passport Fees	9,217
Reimbursement – Gas Sales	61,781
Reimbursement – M&R	1,632
Engineering Review Fees	42,303
Reimbursement - School Districts	274,107
Police Report Duplication	5,270
Circuit Court Fines	638,779
Ordinance Forfeits	137,235
Reimbursement Fee	259,720
ATLE Fines	49,707
Court Fines DUI Tech Fund	7,134
Court DUI Fines	324,847
Court Vehicle Fines	60,735
False Alarms	22,300
Vehicle Forfeiture	59,915
Investment Income	412,135

Other	653,922	
TOTAL		\$22,143,859

EXPENDITURES

Fire & Police Commission	\$ 41,769
Legislative Board	159,282
Planning & Zoning Board	10,190
E.S.D.A.	154,067
Legal Services	316,205
Village Clerk	64,604
Village Administration	487,633
Employee Relations	255,224
Financial Management	807,845
Engineering	960,520
Community Development	854,258
Management Services	672,836
Municipal Building	436,943
Municipal Garage	888,188
Transfer and Agreement	87,180
Town Center	352,940
Allocation to Other Funds	(946,465)
Law Enforcement	12,011,131
Public Works – Streets	3,163,401

TOTAL		\$20,777,751
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CAPITAL IMPROVEMENT PROGRAM FUND

CASH AND INVESTMENTS		\$20,670,524
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REVENUES

Investment Income	\$ 565,980
Intergovernmental & Miscellaneous	99,226

TOTAL		\$ 665,206
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EXPENSES

Roadway Capital Improvements	\$1,832,907
Facility Capital Improvement	109,510
Storm Water Capital Improvements	32,067
Miscellaneous Capital Improvements	54,945

TOTAL		\$2,029,429
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WATER AND SEWER FUND

CASH AND INVESTMENTS		\$16,773,710
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REVENUES

Customer Charges	\$6,227,829
Penalties	133,308
Meter Sales	14,804
Connection Fees - Expansion	22,888
Connection Fees - Water and Sewer	15,229
Investment Income	323,358
Miscellaneous	206,560
Gain on Sale of Fixed Assets	0

TOTAL		\$6,943,976
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EXPENSES

Water Reclamation Center	\$2,236,545
Water and Sewer	3,309,998

TOTAL \$5,546,543

MOTOR FUEL TAX FUND

CASH AND INVESTMENTS \$1,874,623

REVENUES

Allotments \$1,092,809
Investment Income 20,411

TOTAL \$1,113,220

EXPENDITURES

Traffic Signals \$69,411
Snow and Ice Control 254,228
Bituminous Patching 88,173
Street Resurfacing 22,614

TOTAL \$434,426

GENEVA CROSSING TIF FUND

CASH AND INVESTMENTS \$1,196,178

REVENUES

Incremental Taxes \$382,529
Investment Income 17,344

TOTAL \$399,873

EXPENDITURES

Principal Retirement \$195,000
Interest and Fiscal Charges 176,172

TOTAL \$371,172

POLICE PENSION FUND

CASH AND INVESTMENTS \$23,719,223

REVENUES

Employee Contributions \$576,570
Investment Income (1,951,288)
Municipal Contribution 729,199

TOTAL (\$645,519)

EXPENSES

Benefits and Refunds \$1,079,713

TOTAL \$1,079,713

VENDORS IN EXCESS OF \$2,500.00

FUND TYPE

(1) General Corporate, (4) Water and Sewer, (6) Motor Fuel Tax, (11) Capital Improvement Program

PAYROLL RANGE

(A) \$0.00-\$25,000.00, (B) \$25,001.00-\$49,999.99, (C) \$50,000.00-74,999.99, (D) \$75,000.00-\$99,999.99, (E) \$100,000.00-\$999,999.99

A 1 FILTER REHAB CONTRACTING CO , 27,440.00 , (4) , A G VANGUNDY LANDSCAPE INC ,
 6,860.00 , (1) , AMERICAN PUBLIC WORKS ASSOCIATION , 3,219.00 , (1) , A TO Z ALL
 PURPOSE RENTAL INC , 12,230.00 , (1) , ACTIVE EXCAVATING & WRECKING INC , 17,205.50
 , (1) , ADVANCED PUBLIC SAFETY , 39,755.46 , (1) , ADVOCATE OCCUPATIONAL HEALTH ,
 3,927.34 , (1) , AFFORDABLE OFFICE INTERIORS , 6,603.00 , (1) , MACQUARIE ALLEGIANCE
 CAPITAL, LLC , 30,833.59 , (1) , ALLIED ASPHALT PAVING COMPANY , 7,715.72 , (1) ,
 AMERICAN ADMINISTRATIVE GROUP , 2,631.50 , (1) , AMERICAN FIRST AID , 3,568.80 , (1)
 , AMERICAN LEGAL PUBLISHING CORP , 5,154.90 , (1) , AMERICAN MESSAGING , 3,374.80 ,
 (1)(4) , AMERICAN ROAD MAINTENANCE , 232,686.72 , (1)(4) , CAROYLN ASCHER LLC ,
 2,748.00 , (1) , ANCEL GLINK DIAMOND BUSH DICIANNI , 133,034.84 , (1) , ANCHOR
 INDUSTRIES INC , 3,910.83 , (1) , ANDY FRAIN SERVICES , 34,343.56 , (1) , ANTHONY
 ROOFING CO , 42,843.30 , (1)(4) , ARCON ASSOCIATES INCORPORATED , 5,115.00 , (1) ,
 ASH ANOS FREEDMAN AND LOGAN , 9,498.06 , (1) , AUTO TRUCK GROUP , 16,940.00 , (1) ,
 AVALON PETROLEUM COMPANY , 286,294.26 , (1) , AVTEC SOLUTIONS LLC , 4,289.00 , (1) ,
 B & F TECHNICAL CODE , 81,162.91 , (1) , B & H PHOTO & VIDEO , 3,681.47 , (1) , DAVID G
 BAKER , 2,925.00 , (1) , BARN OWL FEED & GARDEN CENTER , 2,836.78 , (1) , BASIC
 IRRIGATION SERVICES INC , 9,601.00 , (1) , DON BASTIAN , 6,238.08 , (1) , BATTERY
 SERVICE CORPORATION , 6,664.90 , (1) , BAXTER & WOODMAN INC , 80,328.97 , (4)(11) ,
 BENNETT DOOR SERVICE INC , 5,917.38 , (1) , BOB RIDINGS , 16,225.00 , (4) , BRANIFF
 COMMUNICATIONS INC , 2,922.00 , (1) , BRUNO'S TUCKPOINTING INC , 25,865.00 , (1) ,
 BUCK BROS INC , 9,766.95 , (1) , C S CHAMBER OF COMMERCE , 4,535.00 , (1) , C S FIRE
 PROTECTION DISTRICT , 43,243.04 , (1)(4) , C S PARK DISTRICT , 13,003.00 , (1) , C S
 PUBLIC LIBRARY , 50,253.66 , (1) , CALL ONE , 57,114.00 , (1)(4) , CARGILL INC ,
 218,761.80 , (6) , CAROL STREAM LAWN & POWER , 3,795.78 , (1)(4) , CAROL STREAM
 ROTARY CLUB , 25,850.96 , (1) , CARQUEST AUTO PARTS , 26,732.22 , (1) , CDS OFFICE
 TECHNOLOGIES , 24,650.00 , (1) , CDW GOVERNMENT INC , 28,300.36 , (1) , CHARTER ONE
 BANK , 5,828.75 , (1) , CHEAPER THAN DIRT , 2,718.87 , (1) , CHRISTMAS SHARING
 PROGRAM , 3,880.57 , (1) , CHRISTOPHER B BURKE ENGR LTD , 35,833.25 , (1) , CIOSEK
 TREE SERVICE INC , 25,080.00 , (1) , CLARKE ENRIVONMENTAL MOSQUITO MGMNT ,
 36,769.59 , (1) , COBAN RESEARCH & TECHNOLOGIES INC , 15,134.00 , (1) , COMED ,
 80,634.77 , (1)(6) , COMPLETE FENCE INC , 19,850.00 , (11) , CONCEPT COMMERCIAL
 COMMUNCIATIONS INC , 3,308.04 , (1) , CONSTELLATION NEW ENERGY , 11,777.99 , (1)(4)
 , COULTER TRANSPORTATION CONSULTING LLC , 7,840.00 , (1) , COUNTY COURT
 REPORTERS INC , 3,147.24 , (1) , CREATIVE CARE MANAGEMENT LTD , 4,856.16 , (1) ,
 CREATIVE SOUNDZ INC , 2,750.00 , (1) , CRYDER ENTERPRISES INC , 7,500.00 , (4) ,
 CUSTOM SERVICE HEAT COOL INC , 5,641.37 , (1)(4) , ISABELLE BOSCO , 4,897.75 , (1) ,
 DAILY HERALD , 13,633.26 , (1) , DATA FINANCIAL INC , 2,700.00 , (1) , DELL MARKETING
 LP , 71,846.77 , (1) , DELUX TOWING , 4,012.00 , (1) , DIGITAL DESIGN SERVICES , 6,750.00
 , (1) , DIRECTIONS TRAINING CENTER , 3,995.00 , (1) , DPA LASER SERVICES INC ,
 9,571.50 , (1) , DU COMM , 582,185.00 , (1) , DUPAGE AUTO BATH , 6,905.81 , (1) , DUPAGE
 COUNTY ANIMAL CARE & CONTROL , 3,305.00 , (1) , DUPAGE CO CHILDRENS CTR ,
 4,000.00 , (1) , DUPAGE COUNTY , 6,820.00 , (1) , DUPAGE COUNTY HUMAN SERVICES ,
 8,500.00 , (1) , DUPAGE MAYORS AND MANAGERS CONFERENCE , 46,508.57 , (1) , DUPAGE
 SENIOR CITIZEN COUNCIL , 8,410.00 , (1) , EBAY INC , 9,531.94 , (1) , EDWARDS
 ENGINEERING INC , 25,667.35 , (1) , EMPHASYS , 8,600.00 , (1) , ENFORCEMENT
 PRODUCTS INC , 7,635.00 , (1) , ENGINEERING RESOURCE ASSOCIATES INC , 48,803.17 ,
 (1)(11) , ERYOPS BODYCRAFT INC , 3,139.22 , (1) , ESRI , 4,200.00 , (1) , EXELON ENERGY
 INC , 56,340.15 , (4) , FACTORY MOTOR PARTS , 2,734.55 , (1) , FIRST ENVIROMENTAL
 LABORATORIES INC , 6,817.50 , (4) , FLOOD BROTHERS DISPOSAL , 25,864.55 , (1) ,
 FLOORGUARD INC , 53,855.90 , (1)(4) , FOREST PRESERVE DISTRICT OF DPG CO , 14,929.92

, (1) , FOURTH OF JULY PARADE COMMITTEE , 17,831.00 , (1) , FULTON TECHNOLOGIES , 25,260.00 , (1) , GAT GUNS , 4,785.17 , (1) , GAFFNEYS PROTECTIVE MAINTENANCE INC , 5,530.00 , (1) , GALLS , 4,608.24 , (1) , GEN POWER , 5,122.28 , (1) , GEXPRO , 4,986.69 , (1)(6) , RICK GIESER , 4,443.49 , (1) , ELLIOTT H GOLDSTEIN , 2,662.39 , (1) , GORDON FLESCH COMPANY INC , 6,246.57 , (1) , GRAPHICS PRODUCTS INC , 4,937.58 , (1) , GROUP LINK , 4,752.04 , (1) , GUARDIAN QUEST , 5,429.17 , (1) , HD SUPPLY WATERWORKS , 6,018.92 , (1)(4) , HIGHWAY TECHNOLOGIES , 18,337.96 , (1)(6) , HOISINGTON INVESTMENT MGMT CO , 20,385.12 , (15) , HOME DEPOT , 7,369.78 , (1)(4) , HOTELS-MASTERCARD , 17,706.07 , (1) , THOMAS F HOWARD JR , 95,336.25 , (1) , HUB INTERNATIONAL MIDWEST , 3,059.00 , (1) , I C C I , 4,033.79 , (1) , ILLINOIS CITY COUNTY MANAGEMENT ASSN , 4,384.04 , (1) , I D E S (IL DEPT OF EMPLOYMENT SECURITY , 9,574.00 , (1) , I D O T (IL STATE TREASURER) , 37,765.22 , (11) , IEPA , 465,753.24 , (1)(4) , I R M A , 604,352.24 , (1) , IL STATE POLICE/DIRECTOR , 14,056.00 , (1) , ILLINOIS LIGHTING INC , 6,709.10 , (1) , ILLINOIS MUNICIPAL LEAGUE , 2,845.00 , (1) , ILLINOIS PAPER COMPANY , 7,303.50 , (1) , ILLINOIS SECRETARY OF STATE , 3,412.75 , (1) , ILLINOIS STATE TREASURER , 4,866.41 , (1) , INDUSTRIAL ROOFING SERVICES INC , 4,960.00 , (1)(4) , INFORMATION STATION SPECIALIST , 30,575.00 , (1) , INTELLIGENT SOLUTIONS , 27,475.75 , (1) , INTERNET PURCHASE MASTERCARD , 8,575.25 , (1) , INTOXIMETERS INC , 2,769.50 , (1) , ITRON INC , 3,990.94 , (4) , J F AHERN CO , 3,435.00 , (1) , J MERLE JONES & SONS INC , 2,998.68 , (1) , J U L I E INC , 3,773.25 , (1) , JAKE THE STRIPER , 4,314.30 , (1) , JASPER ENGINES & TRANSMISSIONS , 4,714.00 , (1) , JENNER TRUCKING , 31,012.00 , (1) , JETCO LTD , 110,650.00 , (4) , JOE COTTON FORD , 29,461.11 , (1) , JOES BLACKTOP INC , 43,136.52 , (1) , JOHN DEERE LANDSCAPE , 5,739.00 , (1) , JOSEPH J HENDERSON & SON INC , 77,988.46 , (4) , KALE UNIFORMS , 3,123.03 , (1) , KANSAS STATE BANK , 3,542.00 , (1) , KELLER HEARTT COMPANY INC , 5,470.28 , (1) , KOWALSKI MEMORIALS INC , 4,332.60 , (1) , KPW TRUCKING INC , 9,552.22 , (1) , LA FAYETTE HOME NURSERY INC , 49,250.98 , (1) , LAIDLAW EDUCATION SERVICES , 3,904.00 , (1) , LANDMARK FORD , 172,966.00 , (1) , LINO & POLI PLUMBING INC , 27,890.00 , (4) , LOWE'S HOME CENTERS , 87,530.20 , (1)(4) , LYNN PEAVEY COMPANY , 2,544.35 , (1) , MARQUEE PROMOTIONS INC , 6,860.11 , (1) , MATT MC CARTHY , 4,238.46 , (1) , MCNICHOLS CO , 3,980.20 , (1) , MEADE ELECTRIC COMPANY INC , 2,257.17 , (6) , MERIT EMPLOYMENT ASSESSMENT SERVICES , 4,679.25 , (1) , METROPOLITON INDUSTRIES INC , 14,180.50 , (4) , MEYER MATERIAL COMPANY , 6,076.45 , (6) , MIDCO , 8,968.00 , (1) , MIDWAY TRUCK PARTS , 4,360.81 , (1) , MIDWEST METER INC , 22,475.42 , (4) , MILLER MACHINE , 8,750.00 , (1) , MINUTEMAN PRESS , 9,262.89 , (1) , MORONI LAW OFFICES , 28,670.00 , (1) , MORROW BROTHERS FORD INC , 13,293.00 , (1) , MOTOROLA , 4,263.96 , (1) , MR SITCO , 44,727.50 , (4) , MULTI PRINTING SOLUTIONS , 6,700.78 , (1) , N E M R T , 12,980.00 , (1) , NATIONAL LEAGUE OF CITIES , 3,813.00 , (1) , NATIONAL POWER RODDING CORPORATION , 32,799.05 , (4) , NEENAH FOUNDRY COMPANY , 3,267.17 , (1) , NEHER ELECTRIC SUPPLY INC , 13,506.63 , (1) , NEOPOST LEASING , 5,221.89 , (1) , NEUROMED , 7,493.00 , (1) , NEXTEL COMMUNICATIONS , 23,793.35 , (1)(4) , NICOR GAS , 16,687.76 , (1)(4) , NORTH AMERICAN SALT COMPANY , 48,656.05 , (6) , NORTHERN ILLINOIS UNIVERSITY , 38,087.00 , (1) , NORTHWESTERN UNIVERSITY , 4,450.00 , (1) , OCCUSPORT PHYSICAL THERAPY , 3,425.00 , (1) , OFFICE DEPOT , 17,234.46 , (1)(4) , OLIVE GROVE LANDSCAPING INC , 21,144.50 , (1) , OMI , 1,597,512.96 , (4) , ONESTI ENTERTAINMENT CORP , 179,506.00 , (1) , PATTEN INDUSTRIES INC , 4,215.00 , (1) , PETROLEUM TECHNOLOGIES EQUIPMENT INC , 21,817.76 , (1) , PF DISTRIBUTION CENTER INC , 3,920.00 , (1) , PLATINUM POOLCARE AQUATECH LTD , 6,508.00 , (1) , PLOTE CONSTRUCTION INC , 1,559,337.56 , (11) , POLICE EXECUTIVE RESEARCH FORUM , 8,010.00 , (1) , POMPS TIRE SERVICE , 9,899.27 , (1) , POOLCARE-AQUATECH LTD , 2,894.00 , (1) , PORTER LEE CORPORATION , 14,175.80 , (1) , POSITIVE

PROMOTIONS , 2,552.45 , (1) , PROFILE GRAPHICS INC , 16,898.15 , (1) , PROSAFETY , 4,487.00 , (1) , HECTOR GOMEZ , 12,384.75 , (1) , QUALITY CONCRETE LIFTING INC , 10,307.50 , (1) , R W DUNTEMAN , 37,407.65 , (6)(11) , RADCO COMMUNICATIONS INC , 80,089.51 , (1) , RAY O'HERRON CO , 57,540.26 , (1) , RED HAWK , 2,970.00 , (1) , REHRIG PACIFIC COMPANY , 11,800.00 , (1) , REINDERS INC , 19,101.19 , (1) , RESOURCE UTILITY SUPPLY CO , 9,121.42 , (1)(4) , RESTAURANT-MASTERCARD , 11,546.05 , (1) , REX RADIATOR & WELDING CO INC , 2,641.00 , (1) , RIVIERA FINANCE , 4,040.00 , (4) , ROYALE HOUSE , 5,140.35 , (1) , RYDIN DECAL , 7,979.50 , (1) , S & S MAINTENANCE INC , 53,734.25 , (1) , S T S CONSULTANTS LT , 6,601.25 , (1) , SANATCRUZ ASSOCIATES LTD , 31,500.00 , (4) , SAUBER MGF.CO , 23,109.38 , (1)(4) , SCODELLER CONSTRUCTION INC , 62,823.72 , (6) , SEALMASTER CHICAGO , 3,027.00 , (1)(6) , SEARS HARDWARE , 5,364.22 , (1)(4) , SERVICE SPRING CO INC , 3,856.08 , (1) , SEYFARTH SHAW LLP , 13,157.34 , (1) , SHERWIN INDUSTRIES INC , 12,500.00 , (1) , SHERWIN WILLIAMS , 3,218.28 , (6) , SHORE GALLERIES INC , 9,670.22 , (1) , SIG SAUER INC , 23,930.00 , (1) , SIGN WORKS , 6,525.38 , (1) , SIKICH LLP , 22,545.00 , (1) , SIMPLEX GRINNELL , 2,801.20 , (4) , SMITH BARNEY , 8,126.89 , (15) , SNI SOLUTIONS , 9,668.55 , (6) , ST AUBIN NURSERY & LANDSCAPING INC , 75,350.00 , (1) , STEINER ELECTRIC COMPANY , 3,031.22 , (1) , STELLMACH ELECTRIC INC , 5,209.21 , (1) , STEPHEN A LASER ASSOCIATES P C , 17,350.44 , (1) , STREICHERS , 33,156.99 , (1) , SUCCESSFUL PRESENTATIONS INC , 6,759.20 , (1) , SUTTON FORD , 18,900.00 , (1) , TCL EXCAVATING INC , 91,086.50 , (1) , TEE JAY SERVICE COMPANY INC , 4,428.00 , (1) , TESTING SERVICE CORP , 11,390.63 , (4)(11) , THE MERCER GROUP , 13,262.50 , (1) , THE TLC GROUP LTD , 3,542.28 , (1) , THIRD MILLENIUM ASSOCIATES INCORPORATED , 54,285.63 , (1)(4) , THORNE ELECTRIC INC , 4,402.21 , (1) , THUNDERBOLT ROOFING & CONSTRUCTION INC , 8,780.00 , (1) , THYSSENDRUPP ELEVATOR CORP , 3,032.62 , (1) , TIC TANK INDUSTRY CONSTULTANTS , 6,032.23 , (1) , TITAN SUPPLY INC , 3,313.75 , (1) , TLC GROUP LIMITED , 97,272.52 , (1)(4) , TRAFFIC CONTROL & PROTECTION , 4,414.50 , (1)(6) , TRANSYSTEMS CORPORATION , 117,021.29 , (1)(6)(11) , TRAVEL-MASTERCARD , 4,136.92 , (1) , TREASURER OF THE STATE OF ILLINOIS , 6,715.17 , (1)(4) , TYLER TECHNOLOGIES INC , 44,697.31 , (1) , U S POST OFFICE , 13,096.93 , (1) , UNDERGROUND PIPE & VALVE CO , 5,219.00 , (4) , UNI MAX MANAGEMENT CORP , 56,550.00 , (1) , UNIFIRST CORPORATION , 10,693.52 , (1)(4) , UNITED LABORATORIES , 5,823.55 , (1)(4) , UNIVERSITY OF ILLINOIS GAR , 4,944.44 , (1) , UNIVERSITY OF PHOENIX , 12,533.00 , (1) , US POSTMASTER , 5,161.18 , (1) , VER MAC , 16,500.00 , (1) , VERIZON WIRELESS , 18,493.20 , (1) , VIDEO AND SOUND SERVICE INC , 68,976.00 , (1) , VILLAGE OF CAROL STREAM , 18,021.80 , (1) , VILLAGE OF VERNON HILLS , 5,343.82 , (1) , VIRCHOW KRAUSE & CO LLP , 52,525.00 , (1) , WATER SERVICES , 12,390.00 , (4) , WATER SYSTEMS INC , 8,238.00 , (4) , WEST SIDE TRACTOR SALES , 16,839.21 , (1) , WHEELER & ASSOCIATES , 2,788.00 , (1) , ROBERT WHITE , 25,768.64 , (1) , WHOLESALE DIRECT INC , 3,865.14 , (1) , WINTER EQUIPMENT COMPANY INC , 6,932.74 , (1) , WM HORN STRUCTURAL STEEL CO , 3,079.00 , (1) , WRIGHT AUTOMOTIVE GROUP , 19,589.00 , (1) , XEROX CAPITAL SERVICES LLC , 30,225.33 , (1) , Z ROSE PRODUCTIONS , 5,167.56 , (1) , ZIEBELL WATER SERVICE PRODUCTS INC , 2,676.45 , (4) , ANDERSON/ KEITH, (C), (1) , ANDREWS/ ERIC, (A), (1) , BABOR/ KEVIN, (D), (1) , BAHRAINI/ ESFANDIAR, (D), (1) , BANNISTER/ KEITH, (A), (1) , BASTIAN/ DONALD, (C), (1) , BATTAGLIA/ CHRISTINE, (B), (4) , BAUGHMAN/ RONALD, (C), (1) , BEDNARZ/ CHERI, (A), (1) , BENBENEK/ WALTER, (A), (1) , BOJOVIC/ NICHOLAS, (A), (1) , BOSHART/ DARREN, (C), (1) , BRADLEY/ BRIAN, (D), (1) , BREINIG/ JOSEPH, (E), (1) , BUCHOLZ/ JOHN, (D), (1) , BULLERI/ DANIEL, (B), (1) , BYRNE/ ANNE, (A), (1) , CADLE/ STEVEN, (D), (1) , CALI/ DONNA, (A), (1) , CARNEY/ JAMES, (B), (1) , CARR/ KENNETH, (B), (1) , CASTRO/ PABLO, (D), (1) , CATANESE/ KATHLEEN, (A), (1) , CERANEK/ FRED, (D), (1) , CHACON/ PETER, (D), (1) , CHAPLIN/ BARBARA, (C), (1) ,

CHRISTOPHER/ ANGELO, (A), (1) , CICERO/ JAMES, (A), (1) , CLEVELAND/ WILLIAM, (E), (1) ,
CLUEVER/ BRIAN, (D), (1) , CNOTA/ CARRIE, (A), (1) , COOPER/ BRIAN, (E), (1) , COWLES/
CATHERINE, (A), (1) , CRAWFORD/ JOE, (A), (4) , CUMMINGS/ DONALD, (D), (1) ,
DAMOLARIS/ DAWN, (D), (1) , DAMRON/ LINDA, (C), (1) , DAUGERDAS/ DANIEL, (C), (1) ,
DAVIS/ THERESA, (B), (1) , DEACON/ AMANDA, (C), (1) , DEGNAN/ JEFFREY, (E), (1) ,
DERANGO/ LINDA, (A), (1) , DORSZ/ JUDY, (A), (1) , DRAGER/ MICHAEL, (A), (1) , DUGO/
TAMMY, (B), (1) , DUMOULIN/ STEVEN, (C), (1) , DUNTEMAN/ DOUGLAS, (C), (1) , EBY/
THOMAS, (D), (1) , EDINGFIELD/ ELAINE, (A), (1) , ESTRADA/ LOURDES, (C), (1) , FENNER/
PAMELA, (A), (1) , FORD/ ANTOINETTE, (C), (1) , FREEWALT/ ERIC, (A), (1) , FREEWALT/
KEITH, (B), (1) , FRY/ RUSSELL, (D), (1) , GARZA/ RICHARD, (D), (1) , GAVURNIK/ JOSEPHINE,
(B), (1) , GEORGE/ KENNETH, (D), (1) , GIESER/ RICK, (A), (1) , GILMORE/ HUNTER, (E), (1) ,
GIUNTI/ FRANK, (D), (1) , GLEES/ ROBERT, (E), (1) , GLOS/ JOHN, (E), (1) , GRADY/ BARBARA,
(B), (1) , GRAY/ GLEN, (D), (1) , GREY/ JONATHAN, (C), (1) , GREZEK/ WAYNE, (D), (1) ,
GUENTHER/ RANDOLPH, (C), (1) , GULLICKSON/ NANCY, (A), (1) , HALL/ ANNA, (A), (1) ,
HARKER/ GLENN, (D), (1) , HARRINGTON/ VAN, (C), (1) , HARRISON/ MATTHEW, (D), (1) ,
HAVLICK/ GARY, (D), (1) , HAWCO/ DONNA, (C), (1) , HELGERSON/ STAN, (E), (1) ,
HOFFMAN/ DANIEL, (E), (1) , HOFFRAGE/ ROBERT, (E), (4) , HUNDHAUSEN/ JOYCE, (A), (1) ,
INCROCCI/ CAMILLO, (D), (1) , JEFFREY/ DOMINICK, (A), (1) , JERELE/ EDITH, (C), (1)(4) ,
JOHNSON ZALAK/ JULIE, (C), (1) , JONES/ FRANK, (C), (1) , JUNGERS/ JOHN, (E), (1) ,
JUNGLES/ RALPH, (A), (1) , KALINOWICZ/ JEREMY, (D), (1) , KAUFFMAN/ JOHN, (A), (1) ,
KNUDSEN/ JAMES, (E), (1) , KONIOR/ MONICA, (C), (1) , KONIOR/ PATRICK, (D), (1) ,
KOTNAUR/ CHRISTINA, (B), (1) , KOWALCZYK/ JAKE, (A), (1) , KRAUSER/ MICHAEL, (D), (4) ,
LAKE/ LISA, (C), (1) , LALLY/ KELLY, (D), (1) , LAPORTE/ STEPHEN, (C), (1) , LARSEN/
AMANDA, (D), (1) , LARSON/ EDWARD, (B), (1) , LESCHER/ RICHARD, (D), (1) , LEUZE/
CHERYL, (B), (1) , LOPEZ/ JOSE, (B), (1) , LOPEZ/ VINCENT, (A), (1) , LOVERDE/ TAMMY, (D),
(1) , LUCAS/ JAMES, (D), (1) , LUDMAN/ JAMES, (D), (1) , MABBITT/ HILARY, (C), (1) ,
MANZZULLO/ ANTHONY, (A), (1) , MARCINIAK/ JOHN, (C), (1) , MATRISCIANO/ JANENE, (A),
(1) , MAURER REBHOLZ/ CARYL, (E), (1) , MC GUIRE/ CHARLES, (D), (1) , MCCARTHY/
MATTHEW, (A), (1) , MCDONALD/ MARK, (A), (1) , MCDONNELL/ MARY JO, (B), (1) ,
MCGHINNIS/ LAVON, (B), (1) , MCMAHON/ SHEILA, (B), (1) , MCNALLY/ TIMOTHY, (A), (1) ,
MCNAMARA/ KATHLEEN, (D), (1) , MEHRING/ LINDA, (C), (1)(4) , MEINERS/ DEBBIE, (B), (1) ,
MELLOR/ ROBERT, (E), (1) , MELODY/ ELIZABETH, (A), (1) , MERKLE/ JO ANNE, (A), (1) ,
MICHAELSEN/ DAVID, (A), (1) , MICHALAK/ ROBERTA, (C), (1) , MICHALEK/ JAMES, (D), (1) ,
MILLER/ THOMAS, (E), (1) , MILROY/ RAYMOND, (B), (1) , MOFFETT/ BRIAN, (D), (1) ,
MOFFETT/ MARGARET, (C), (4) , MOLLOY LANGDON/ EILEEN, (D), (1) , MONTANA/ JOSEPH,
(A), (1) , MOORE/ FRANK, (D), (1) , MORALES/ OSCAR, (B), (1) , MORIARTY/ JENNIFER, (A), (1)
, MORRISON/ HELENE, (C), (1) , MOSER/ MELANIE, (B), (1) , MULLENDORE/ ADAM, (A), (1) ,
MYERS/ DONALD, (D), (1) , NEWLIN/ DOUG, (D), (1) , NEWSHAM/ ANGELA, (D), (1) ,
NICKLES/ CAROL, (D), (1) , NOFSINGER/ EVELYN, (A), (1)(4) , NOTI/ KATHY, (A), (1) ,
NOVAK/ ROBERTA, (A), (1) , NOWACZAK/ FLORENCE, (A), (1) , NOWICK-IGNATIUS/
ELIZABET, (A), (1) , NOWORUL/ DAVID, (D), (1) , O BRIEN/ DAVID, (D), (1) , OAKLEY/ CHRIS,
(D), (1) , O'BRIEN/ JERRY, (E), (1) , OLSEN/ ANDREW, (B), (1) , OLSON/ GARY, (D), (4) , ORR/
KEVIN, (E), (1) , PAGLIA/ KEITH, (D), (1) , PANOS/ GILFORD, (C), (1) , PASKEVICZ/ CHAD, (D),
(1) , PAULING/ JASON, (C), (1) , PAVELKA/ JOHN, (C), (1) , PECE/ BRYAN, (E), (1) ,
PEMBERTON/ MARY, (A), (1) , PETELLA/ FRANK, (A), (1) , PETRAGALLO/ ANTONIO, (D), (1) ,
PLACKETT/ BRIAN, (D), (1) , PLUMB/ JOSEPH, (C), (1) , POPE/ DANNAE, (C), (1) , PROGAR/
WYNNE, (C), (1) , QUINN/ PATRICK, (E), (1) , RAINEY/ RYAN, (C), (1) , RANWEILER/
CHARLES, (D), (1) , ROBBINS/ CAMPTON, (C), (1) , ROE/ CHARTERS, (A), (1) , RUDELICH/
MATTHEW, (E), (1) , RUP/ JOZEF, (C), (1) , SAILER/ EDWARD, (E), (1) , SAMSON/ RONALD, (A),
(1) , SAVERINO/ FRANK, (A), (1) , SCARAMELLA/ MICHAEL, (E), (1) , SCHAFFER/ RICHARD,

(C), (1) , SCHNEIDER/ KURT, (D), (1) , SCHOENTHAL/ EUNICE, (C), (1)(4) , SCHREINER/ CHRISTINE, (A), (1) , SCHWARZE/ GREGORY, (A), (1) , SEATON/ CAROLYN, (A), (1) , SIRACUSE/ ANN, (A), (1) , SKRYSAK/ MICHAEL, (D), (1) , SMITH/ GERALD, (C), (4) , SMITH/ LLOYD, (D), (1) , SMOOT/ RALPH, (A), (1) , SPINK/ ILYCE, (A), (1) , SPIZZIRRI/ PETER, (E), (1) , STAFIEJ/ DANIEL, (C), (1) , STEADMAN/ MARY, (A), (1) , STELMAR/ KATHLEEN, (B), (1) , STREICHER/ MATTHEW, (B), (1) , STRIKE/ ROGER, (C), (4) , STROM/ SUSAN, (A), (1) , STURM/ NORMAN, (C), (1) , SULLIVAN/ MARGARET, (C), (1)(4) , SUMNER/ CHERI, (C), (1) , TALAVERA/ MARC, (D), (1) , TAX/ MATTHEW, (D), (1) , TECHTER/ NICHOLAS, (C), (1) , THIEDE/ RYAN, (B), (1) , THOMAS/ MINDI, (D), (1) , TIJERINA/ MICHAEL, (C), (4) , TISDELL/ LINDA, (C), (1) , TURNER/ JOHN, (E), (1)(4) , TURNER/ RON, (C), (1) , VASILIAUSKAS/ KEVIN, (A), (1) , VORA/ LATEEF, (A), (1) , WALKER/ GREGORY, (C), (1) , WEEDEN/ VICKI, (A), (1) , WEISS/ DONALD, (A), (1) , WELLS/ DIANE, (D), (1) , WHITE/ ROBERT, (E), (1) , WICK/ WILLIAM, (D), (1) , WILLIAMS/ LATANYA, (A), (1) , WILLING/ RICHARD, (E), (1) , WYDRA/ BARBARA, (C), (1) , YORK/ MATTHEW, (D), (1)(4) , ZAGAJEWSKI/ DANIEL, (A), (1) , ZALAK/ JOHN, (D), (1) , ZAMECNIK/ MARTIN, (C), (4) , ZOCHERT/ MICHAEL, (E), (1) ,

Details of Revenues and Expenditures are on file at the Village of Carol Stream, 500 North Gary Avenue, Carol Stream, Illinois 60188.

I, Stan W. Helgerson, Treasurer, hereby certify that the foregoing statement is true and correct to the best of my knowledge and belief.

Stan W. Helgerson, Treasurer

Subscribed and sworn to me this _____ day of _____ 2009.

Notary Public: _____

My commission expires on _____

Published in the Daily Herald, a newspaper of general distribution this _____ day of _____, 2009.