

**VILLAGE OF CAROL STREAM  
STATEMENT OF CASH AND INVESTMENTS AT APRIL 30, 2010  
AND STATEMENT OF REVENUES AND EXPENDITURES  
FOR FISCAL YEAR ENDED APRIL 30, 2010**

**GENERAL CORPORATE FUND**

CASH AND INVESTMENTS	\$16,394,225
REVENUES	
Road & Bridge Tax	\$238,815
Replacement Tax	79,245
Sales Tax	5,244,933
Utility Tax	3,521,022
State Income Tax	3,235,566
Amusement Tax	9,020
Home Rule Sales Tax	1,786,154
Real Estate Transfer Tax	330,533
Natural Gas Use Tax	562,474
Hotel Tax	230,191
Business & Scavenger Licenses	29,970
Dog Licenses	1,980
Vehicle Licenses	448,659
Liquor Licenses	108,425
Tobacco Licenses	4,000
Vending Machine Licenses	8,400
Game Room Licenses	900
Building Permits	324,360
Review Fee – Building Permits	63,163
Intergovernmental Grants	189,037
Reimbursed Police School	8,872
Re-inspection Fees	680
Legal and Planning Fees	45,264
Annexation Fees	0
Sales of Trees	7,216
Liquor Investigation Fees	5,100
Cable Franchise Fees	570,959
Developer Service Fees	0
Host Benefit & Recycling Fees	31,902
Public Hearings	13,000
Passport Fees	9,170
Reimbursement – Gas Sales	50,601
Reimbursement – M&R	3,609
Engineering Review Fees	34,311
Reimbursement - School Districts	295,220
Police Report Duplication	3,192
Circuit Court Fines	558,691
Ordinance Forfeits	127,612
Reimbursement Fee	217,167
ATLE Fines	249,433
Court Fines DUI Tech Fund	23,870
Court DUI Fines	271,833
Court Vehicle Fines	71,600
False Alarms	12,950
Vehicle Forfeiture	51,866

Investment Income	135,542	
Other	693,914	
<b>TOTAL</b>		<b>\$19,910,421</b>

**EXPENDITURES**

Fire & Police Commission	\$ 7,016	
Legislative Board	120,170	
Planning & Zoning Board	5,575	
E.S.D.A.	20,969	
Legal Services	291,354	
Village Clerk	73,552	
Village Administration	485,395	
Employee Relations	227,532	
Financial Management	861,607	
Engineering	849,640	
Community Development	730,880	
Management Services	1,086,965	
Municipal Building	345,985	
Municipal Garage	843,203	
Transfer and Agreement	66,281	
Town Center	292,360	
Allocation to Other Funds	(920,529)	
Law Enforcement	12,083,983	
Public Works – Streets	3,170,761	
<b>TOTAL</b>		<b>\$20,642,699</b>

**CAPITAL IMPROVEMENT PROGRAM FUND**

<b>CASH AND INVESTMENTS</b>		<b>\$17,716,460</b>
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**REVENUES**

Investment Income	\$ 291,547	
Intergovernmental & Miscellaneous	61,098	
<b>TOTAL</b>		<b>\$ 352,645</b>

**EXPENSES**

Roadway Capital Improvements	\$3,014,866	
Facility Capital Improvement	2,000	
Storm Water Capital Improvements	163,791	
Miscellaneous Capital Improvements	57,610	
<b>TOTAL</b>		<b>\$3,238,267</b>

**WATER AND SEWER FUND**

<b>CASH AND INVESTMENTS</b>		<b>\$16,636,976</b>
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**REVENUES**

Customer Charges	\$6,298,995	
Penalties	136,443	
Meter Sales	6,288	
Connection Fees - Expansion	82,234	
Connection Fees - Water and Sewer	13,443	
Investment Income	126,297	
Miscellaneous	178,301	
Gain on Sale of Fixed Assets	0	
<b>TOTAL</b>		<b>\$6,842,001</b>

**EXPENSES**

Water Reclamation Center	\$2,530,996	
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Water and Sewer	3,705,491	
<b>TOTAL</b>		<b>\$6,236,487</b>

**MOTOR FUEL TAX FUND**

<b>CASH AND INVESTMENTS</b>		<b>\$2,470,498</b>
<b>REVENUES</b>		
Allotments	\$1,056,387	
Investment Income	9,944	
<b>TOTAL</b>		<b>\$1,066,331</b>
<b>EXPENDITURES</b>		
Traffic Signals	\$62,225	
Snow and Ice Control	269,437	
Bituminous Patching	101,361	
Street Resurfacing	137,286	
<b>TOTAL</b>		<b>\$570,309</b>

**GENEVA CROSSING TIF FUND**

<b>CASH AND INVESTMENTS</b>		<b>\$1,341,482</b>
<b>REVENUES</b>		
Incremental Taxes	\$400,376	
Investment Income	720	
<b>TOTAL</b>		<b>\$401,096</b>
<b>EXPENDITURES</b>		
Principal Retirement	\$205,000	
Interest and Fiscal Charges	168,373	
<b>TOTAL</b>		<b>\$373,373</b>

**POLICE PENSION FUND**

<b>CASH AND INVESTMENTS</b>		<b>\$26,249,948</b>
<b>REVENUES</b>		
Employee Contributions	\$513,314	
Investment Income	2,322,728	
Municipal Contribution	955,957	
<b>TOTAL</b>		<b>\$3,791,999</b>
<b>EXPENSES</b>		
Benefits and Refunds	\$1,265,566	
<b>TOTAL</b>		<b>\$1,265,566</b>

**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 TO Z ALL PURPOSE RENTAL INC , 9,065.00 ,(1), ACTIVE EXCAVATING & WRECKING INC , 11,941.00 ,(1), ADT SECURITY SERVICES INC , 2,713.75 ,(1)(4), AECOM , 3,842.25 ,(1), ALAMP CONCRETE CONTRACTORS , 800,541.95 ,(1), ALEXIS FIRE EQUIPMENT CO , 11,435.00 ,(1), AMERICAN FIRST AID , 3,279.86 ,(1), AMERICAN LEGAL PUBLISHING CORP , 6,500.10 ,(1), AMERICAN ROAD MAINTENANCE , 246,597.74 ,(1)(4), ANCEL GLINK DIAMOND BUSH DICIANNI , 89,966.87 ,(1), ANDY FRAIN SERVICES , 106,046.81 ,(1), ANTHONY ROOFING CO , 4,886.70 ,(1)(4), ASSOCIATED ELECTRICAL CONTRACTORS , 54,945.00 ,(11), AVALON PETROLEUM COMPANY , 195,668.99 ,(1), AVTEX , 4,503.45 ,(1), B & F TECHNICAL CODE , 89,320.32 ,(1), BASIC IRRIGATION SERVICES INC , 5,910.66 ,(1), BATTERY SERVICE CORPORATION , 2,923.52 ,(1), BAXTER & WOODMAN INC , 58,990.16 ,(4)(11), BEACON SSI INC , 3,028.15 ,(1), BENJAMIN SCHOOL DISTRICT #25 , 6,592.55 ,(1), BLUFF CITY MATERIALS INC , 2,798.77 ,(1), BRANIFF COMMUNICATIONS INC , 4,345.70 ,(1), BRIAN KELLY , 20,000.00 ,(1), C S FIRE PROTECTION DISTRICT , 40,005.92 ,(1), C S PARK DISTRICT , 7,756.45 ,(1), C S PUBLIC LIBRARY , 45,726.65 ,(1), CALL ONE , 68,006.67 ,(1)(4), CARGILL INCORPORATED , 288,026.56 ,(4)(6), CAROL STREAM LAWN & POWER , 2,621.98 ,(1), CAROL STREAM ROTARY CLUB , 11,536.78 ,(1), CAROYLN ASCHER LLC , 2,748.00 ,(1), CARQUEST AUTO PARTS , 21,103.67 ,(1), CDS OFFICE TECHNOLOGIES , 29,275.00 ,(1), CDW GOVERNMENT INC , 40,281.48 ,(1), CHEM CARE INC , 2,755.80 ,(1), CHICAGO INTERNATIONAL TRUCK LLC , 127,155.38 ,(1), CHICAGO PARTS AND SOUND , 8,351.06 ,(1), CHRISTMAS SHARING PROGRAM , 3,572.82 ,(1), CHRISTOPHER B BURKE ENGR LTD , 71,121.68 ,(1)(11), CIOSEK TREE SERVICE INC , 28,000.00 ,(1), CLARKE ENRIVONMENTAL MOSQUITO MGMNT , 28,355.76 ,(1), COLLEGE OF DUPAGE , 6,847.64 ,(1), COMED , 83,079.51 ,(1)(4)(6), COMMISSION ON ACCREDITATION , 7,500.00 ,(1), COMMUNITY CONSOLIDATED SCHOOL #93 , 56,034.70 ,(1), COMMUNITY HIGH SCHOOL DISTRICT #94 , 8,909.13 ,(1), COMMUNITY UNIT SCHOOL DISTRICT 200 , 24,341.70 ,(1), COMPLETE FENCE INC , 6,766.00 ,(6), CREATIVE CARE MANAGEMENT LTD , 4,856.16 ,(1), CRYDER ENTERPRISES INC , 7,500.00 ,(4), CUSTOM SERVICE HEAT COOL INC , 7,447.84 ,(1)(4), DAILY HERALD , 11,725.03 ,(1)(4), DAVID G BAKER , 3,012.50 ,(1), DEFENDERSOFT INC , 5,472.00 ,(1), DELL MARKETING LP , 49,027.80 ,(1)(4), DELUXE TOWING , 2,880.00 ,(1), DIGIOIA BROTHERS CONST. CO , 42,712.75 ,(1), DPA LASER SERVICES INC , 8,566.02 ,(1), DTN , 4,272.97 ,(1), DU COMM , 559,228.50 ,(1), DUPAGE CO CHILDRENS CTR , 4,000.00 ,(1), DUPAGE CO TREASURER , 14,562.79 ,(4)(11), DUPAGE COUNTY , 3,660.00 ,(1), DUPAGE COUNTY HUMAN SERVICES , 6,500.00 ,(1), DUPAGE MAYORS AND MANAGERS CONFERENCE , 46,054.28 ,(1), DUPAGE RIVER SALT CREEK WRKGRP , 9,726.00 ,(1), DUPAGE SENIOR CITIZEN COUNCIL , 8,410.00 ,(1), EAST JORDON IRON WORKS INC , 4,823.00 ,(1), EBAY INC , 6,479.85 ,(1), EDWARDS ENGINEERING INC , 3,189.95 ,(1) (4), EJ EQUIPMENT INC , 2,779.84 ,(1), ELMHURST COLLEGE , 2,800.00 ,(1), EMBLEM ENTERPRISES INC , 6,173.83 ,(1), EMPHASYS , 8,944.00 ,(1), ENFORCEMENT PRODUCTS INC , 9,270.00 ,(1), ENGINEERING RESOURCE ASSOCIATES INC , 46,804.78 ,(11), ERYOPS BODYCRAFT INC , 5,132.86 ,(1), EXELON ENERGY INC , 66,057.01 ,(4), EXTERIOR CONSTRUCTION SPECIALISTS , 77,000.00 ,(1), FACTORY MOTOR PARTS , 3,706.87 ,(1), FIRST ENVIROMENTAL LABORATORIES INC , 5,809.50 ,(1), FLOOD BROTHERS DISPOSAL , 20,050.00 ,(1), FOURTH OF JULY PARADE COMMITTEE , 18,995.00 ,(1), GABRIEL ROEDER SMITH & COMPANY , 3,500.00 ,(1), GAFFNEYS PROTECTIVE MAINTENANCE INC , 27,141.33 ,(1), GAS CITY , 22,648.16 ,(1), GEN POWER , 4,017.60 ,(1), GIL HEBARD GUNS INC , 3,988.00 ,(1), GLENBARD TOWNSHIP HIGH SCHOOL DIST 87 , 124,689.52 ,(1), GLENBROOK EXCAVATING & CONCRETE INC , 229,359.96 ,(1), GORDON FLESCH COMPANY INC , 2,668.62 ,(1), GROUNDHOG UTILITY CO , 93,405.57 ,(1)(11), HAROLD W ROWE , 5,141.65 ,(4), HD SUPPLY WATERWORKS , 8,196.73 ,(4), HEALY ASPHALT COMPANY LLC , 3,580.20 ,(1), HI VIZ INC , 3,120.00 ,(1), HOME DEPOT , 7,314.81 ,(1)(4), I D E S (IL DEPT OF EMPLOYMENT SECURITY , 4,932.00 ,(1), I R M A , 618,132.34 ,(1)(4), IEPA , 459,650.38 , (4), IL STATE

POLICE/DIRECTOR , 168,060.75 ,(1), ILLINI POWER PRODUCTS , 17,208.94 ,(1) ILLINOIS CITY COUNTY MANAGEMENT ASSN , 2,580.14 ,(1), ILLINOIS MUNICIPAL LEAGUE , 2,535.00 ,(1), ILLINOIS PAPER COMPANY , 7,438.75 ,(1), ILLINOIS SECRETARY OF STATE , 2,723.00 ,(1), ILLINOIS STATE POLICE , 4,548.00 ,(1), INDUSTRIAL ROOFING SERVICES INC , 13,455.00 ,(1)(4), ITRON INC , 3,718.43 ,(4), J F AHERN CO , 2,995.00 ,(1), J U L I E INC , 4,331.95 ,(1)(4), JACOB & HEFNER ASSOCIATES INC , 10,824.37 ,(1), JENNER TRUCKING , 20,435.75 ,(1), JOE COTTON FORD , 4,716.00 ,(1), JOES BLACKTOP INC , 25,752.00 ,(1), JOHN L FIOTI , 2,868.75 ,(1), KGP TELECOMMUNICATIONS , 3,301.21 ,(1), KOHL'S , 2,526.52 ,(1), KPW TRUCKING INC , 2,800.06 ,(4)(6), LA FAYETTE HOME NURSERY INC , 36,807.50 ,(1)(11), LAIDLAW EDUCATION SERVICES , 5,205.00 ,(1), LANDMARK FORD , 85,924.00 ,(1), LASER TECHNOLOGY INC , 5,997.03 ,(1), LAYNE CHRISTENSEN CO, 42,640.00 ,(1), LOWE'S HOME CENTERS , 71,908.71 ,(1)(4), MELROSE PYROTECHNICS , 11,000.00 ,(1), MEYER MATERIAL COMPANY , 5,900.46 ,(6), MIDCO , 10,375.94 ,(1), MIDWAY TRUCK PARTS , 6,193.57 ,(1), MIDWEST METER INC , 17,991.68 ,(4), MILES CHEVROLET INC , 46,102.66 ,(1), MORONI LAW OFFICES , 32,300.00 ,(1), MORPHOTRAK , 4,477.00 ,(1), MR SITCO , 39,106.80 ,(4), MULTI PRINTING SOLUTIONS , 5,271.98 ,(1), N E M R T , 7,800.00 ,(1), NATIONAL POWER RODDING CORPORATION , 30,810.28 ,(4), NEENAH FOUNDRY COMPANY , 2,982.00 ,(4)(6)(11), NEHER ELECTRIC SUPPLY INC , 6,106.60 ,(1), NEOPOST LEASING , 4,857.84 ,(1), NETWORK LIQUIDATORS , 7,884.97 ,(1), NEXTEL COMMUNICATIONS , 30,779.47 ,(1)(4), NICOR GAS , 14,944.43 ,(4), NORTHERN ILLINOIS UNIVERSITY , 10,406.50 ,(1), NORTHWESTERN UNIVERSITY , 6,853.00 ,(1), OFFICE DEPOT , 11,541.75 ,(1)(4), OLIVE GROVE LANDSCAPING INC , 12,715.00 ,(1), OMI , 1,679,400.11 , (4), ONESTI ENTERTAINMENT CORP , 126,130.00 ,(1), P & M MERCURY MECHANIC , 4,186.00 ,(1) PAHCS II/ CENTRAL DUPAGE BUSINESS HEALTH , 3,332.45 ,(1), PARENT PETROLEUM , 6,188.45 ,(1), PAVIA MARTING & CO , 10,944.63 ,(1), PLATINUM POOLCARE AQUATECH LTD , 6,396.23 ,(1), PLOTE CONSTRUCTION INC , 2,064,148.11 ,(6) (11), POMPS TIRE SERVICE , 16,195.56 ,(1), PROFILE GRAPHICS INC , 10,256.84 ,(1), QUALITY CONCRETE LIFTING INC , 8,525.00 ,(1), RADCO COMMUNICATIONS INC , 56,927.26 ,(1), RATHJE & WOODWARD LLC , 3,827.15 ,(1), RAY O'HERRON CO , 54,205.58 ,(1), RESOURCE MECHANICAL SERVICES , 4,000.00 ,(1), RESOURCE UTILITY SUPPLY CO , 6,021.13 ,(4), RYDIN DECAL , 8,452.26 ,(1), S & S MAINTENANCE INC , 42,379.25 ,(1), S K C CONSTRUCTION INC , 77,663.24 ,(1), SAUBER MGF.CO , 3,038.25 ,(4), SCRIPTLOGIC CORP , 7,495.50 ,(1), SEARS HARDWARE , 3,930.50 ,(1)(4), SERVICE SPRING CO INC , 2,993.78 ,(1), SEWER EQUIPMENT OF AMERICA , 8,959.85 ,(4), SEYFARTH SHAW LLP , 96,114.66 ,(1), SIEMENS WATER TECHNOLOGIES , 8,471.00 ,(1), SIKICH LLP , 23,317.00 ,(1)(4), SINGLES ROOFING COMPANY INC , 89,065.00 ,(1), SNI SOLUTIONS , 7,208.00 ,(6), SONNTAG REPORTING SERVICE LTD , 2,921.50 ,(1), ST AUBIN NURSERY & LANDSCAPING INC , 82,085.90 ,(1), STEINER ELECTRIC COMPANY , 6,637.47 ,(1) (4), STELLMACH ELECTRIC INC , 16,995.69 ,(1), STEPHEN A LASER ASSOCIATES P C , 9,800.00 ,(1), STEPP EQUIPMENT COMPANY , 2,614.41 ,(1), STREICHERS ,13,745.94 , (1), TCL EXCAVATING INC , 45,232.00 ,(1), TESTING SERVICE CORP , 13,840.75 , (4)(11), THE MERCER GROUP , 6,631.25 ,(1), THE TRAINING CONSORTIUM LLC , 2,500.00 ,(1), THIRD MILLENIUM ASSOCIATES INC , 53,551.79 ,(1)(4), THOMAS F HOWARD JR , 92,396.25 ,(1), THOMAS PUMP CO , 5,895.50 ,(1), THYSSENDRUPP ELEVATOR CORP , 3,211.42 ,(1), TIC TANK INDUSTRY CONSULTANTS , 6,991.02 ,(6), TITAN SUPPLY INC , 3,975.75 ,(1), TLC GROUP LIMITED , 72,326.17 ,(1), TRAFFIC CONTROL & PROTECTION ,4,331.00 ,(6), TRANSYSTEMS CORPORATION , 88,524.98 ,(6)(11), TRI R SYSTEMS INC , 4,590.00 ,(4), TYLER TECHNOLOGIES INC , 31,275.43 ,(1), U S PAVING INC , 66,947.25 ,(1), U S POST OFFICE , 8,473.04 ,(1) (4), U S POSTMASTER , 7,390.00 ,(1), UNI MAX MANAGEMENT CORP , 48,490.00 ,(1), UNIFIED SCHOOL DISTRICT #46 , 50,738.00 ,(1), UNIFIRST CORPORATION , 10,906.91 ,(1)(4),UNITED LABORATORIES , 3,850.11 ,(1), UNIVERSITY OF PHOENIX , 7,482.50 ,(1), VERIZON WIRELESS , 16,057.62 ,(1), VERMEER

ILLINOIS , 37,788.00 ,(1)(4), VILLA PARK MATERIAL COMPANY INC , 5,931.00 ,(1), VILLA PARK OFFICE EQUIPEMENT , 10,389.00 ,(1), VILLAGE OF CAROL STREAM , 15,364.64 ,(1), VILLAGE OF VERNON HILLS , 5,117.44 ,(1), VILLAGE OF WILLOWBROOK , 4,330.02 ,(1), WATER SYSTEMS INC , 12,786.12 ,(4), WEST SIDE TRACTOR SALES , 8,609.04 ,(1), WORLD FUEL SERVICES , 20,842.08 ,(1), XEROX CAPITAL SERVICES LLC , 24,048.07 ,(1), Z ROSE PRODUCTIONS , 2,590.43 ,(1), ANDERSON/K, (D), (1),BABOR/K, (D), (1),BAHRAIN/E, (D), (1),BASTIAN/D, (D), (1),BATTAGLIA/C, (B), (1)(4),BAUGHMAN/R, (C), (1),BOSHART/D, (C), (1),BRADLEY/B, (D), (1),BREINIG/J, (E), (1),BUCHOLZ/J, (D), (1),BULLERI/D, (C), (1),CADLE/S, (D), (1),CARNEY/J, (B), (1)(4),CARR/K, (B), (1),CASTRO/P, (D), (1),CERANEK/F, (D), (1),CHACON /P, (D), (1),CHAPLIN/B, (C), (1),CHRISTOPHER/A, (A), (1),CLEVELAND/W, (E), (1),CLUEVER/B, (D), (1),COOPER/B, (E), (1),CRAWFORD/J, (A), (4),CUMMINGS/D, (D), (1),DAMOLARIS/D, (D), (1),DAMRON/L, (C), (1),DAUGERDAS/D, (C), (1),DAVIS/T, (B), (1),DEACON/A, (C), (1),DEGNAN/J, (E), (1),DRAGER/M, (A), (1),DUGO/T, (B), (1),DUMOULIN/S, (C), (1),DUNTEMAN/D, (D), (1),EBY/T, (D), (1),ESTRADA/L, (C), (1),FENNER/P, (A), (1),FORD/A, (C), (1),FREEWALT/E, (A), (1)(4),FREEWALT/K, (B), (1)(4),FRY/R, (D), (1),GARZA/R, (D), (1),GAVURNIK/J, (B), (1),GEORGE/K, (D), (1),GIESER/R, (A), (1),GILMORE/H, (E), (1),GIUNTI/F, (D), (1),GLEES/R, (E), (1),GLOS/J, (E), (1),GRAY/G, (D), (1),GREY/J, (C), (1),GREZEK/W, (E), (1)(4),GUENTHER/R, (C), (1)(4),HARKER/G, (D), (1),HARRINGTON/V, (C), (1)(4),HARRISON/M, (D), (1),HAVLICK/G, (D), (1)(4),HAWCO/D, (C), (1),HELGERSON/S, (E), (1),HENNESSEY/D, (A), (1),HOFFMAN/D, (E), (1),HOFFRAGE/R, (C), (4),INCROCCI/C, (D), (1),JEFFREY/D, (A), (1),JERELE/E, (C), (1)(4),JOHNSON ZALAK/J, (D), (1),JONES/F, (C), (1),JUNGERS/J, (E), (1),KALINOWICZ/J, (D), (1),KAUFFMAN/J, (A), (1),KNUDSEN/J, (E), (1),KONIOR/M, (C), (1),KONIOR/P, (D), (1),KOTNAUR/C, (B), (1),KOWALCZYK/J, (A), (1),KRAUSER/M, (D), (1)(4),LAKE/L, (C), (1),LALLY/K, (D), (1),LAPORTE/S, (C), (1),LARSEN/A, (D), (1),LARSON/E, (C), (1),LESCHER/R, (D), (1),LEUZE/C, (B), (1),LOPEZ/V, (A), (1),LOPEZ/J, (B), (1),LOVERDE/T, (D), (1),LUCAS/J, (D), (1),LUDMAN/J, (D), (1),MABBITT/H, (C), (1),MANZZULLO/A, (A), (1),MARCINIAK/J, (C), (1),MASLOWSKI/M, (A), (1),MAURER REBHOLZ/C, (E), (1),MC GUIRE/C, (D), (1),MCCARTHY/M, (A), (1),MCDONALD/M, (A), (1),MCDONNELL/M, (A), (1),MCGHINNIS/L, (B), (1),MCMAHON/S, (B), (1),MCNALLY/T, (A), (1),MCNAMARA/K, (D), (1),MEHRING/L, (C), (1)(4),MEINERS/D, (B), (1),MELLOR/R, (E), (1),MELODY/E, (A), (1),MICHAELSEN/D, (A), (1),MICHALAK/R, (C), (1),MICHALEK/J, (D), (1),MILLER/T, (D), (1),MOFFETT/M, (C), (1)(4),MOFFETT/B, (D), (1),MOLLOY LANGDON/E, (D), (1),MOORE/F, (D), (1),MORALES/O, (B), (1),MORRISON/H, (C), (1),MOSER/M, (B), (1),MULLENDORE/A, (A), (1),MYERS/D, (D), (1)(4),NEWLIN/D, (D), (1)(4),NEWSHAM/A, (D), (1),NICKLES/C, (D), (1),NOWICK-IGNATIUS/E, (A), (1),NOWORUL/D, (D), (1)(4),O BRIEN/D, (D), (1),OAKLEY/C, (D), (1),O'BRIEN/J, (E), (1),OLSEN/A, (B), (1)(4),OLSON/G, (E), (1)(4),ORR/K, (E), (1),PAGLIA/K, (D), (1)(4),PANOS/G, (C), (1),PASKEVICZ/C, (D), (1),PAULING/J, (C), (1)(4),PAVELKA/J, (C), (1),PECE/B, (E), (1),PETELLA/F, (A), (1),PETRAGALLO/A, (D), (1),PLACKETT/B, (D), (1),PLUMB/J, (C), (1),POPE/D, (C), (1),PROGAR/W, (C), (1),QUINN/P, (D), (1),RAINEY/R, (C), (1),RANWEILER/C, (D), (1),ROBBINS/C, (C), (1),ROE/C, (C), (1),RUDELICH/M, (E), (1),RUP/J, (C), (1),SAILER/E, (E), (1),SAMSON/R, (A), (1),SAVERINO/F, (A), (1),SCARAMELLA/M, (E), (1)(4),SCHAFFER/R, (D), (1)(4),SCHNEIDER/K, (D), (1),SCHOENTHAL/E, (C), (1)(4),SCHWARZE/G, (A), (1),SKRYSAK/M, (E), (1),SMITH/L, (A), (1),SMITH/G, (C), (1)(4),SMOOT/R, (A), (1),SPINK/I, (A), (1),SPIZZIRRI/P, (E), (1),STAFIEJ/D, (C), (1),STELMAR/K, (B), (1),STRIKE/R, (D), (1)(4),STURM/N, (A), (1),SULLIVAN/M, (C), (1)(4),SUMNER/C, (C), (1),TALAVERA/M, (D), (1),TAX/M, (D), (1),TECHTER/N, (C), (1)(4),THIEDE/R, (C), (1),THOMAS/M, (D), (1),TIJERINA/M, (C), (1)(4),TISDELL/L, (C), (1),TURNER/R, (C), (1)(4),TURNER/J, (E), (1)(4),VASILIAUSKAS/K, (A), (1),WALKER/G, (C), (1),WEEDEN/V, (A), (1),WEISS/D, (A), (1),WELLS/D, (D), (1),WHITE/R, (E), (1),WICK/W, (D), (1),WYDRA/B, (D),

(1),YORK/M, (D), (1)(4),ZAGAJEWSKI/D, (A), (1),ZALAK/J, (D), (1),ZAMECNIK/M, (C),  
(1)(4),ZOCHERT/M, (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, Dawn R. Damolaris, Acting Treasurer, hereby certify that the foregoing statement is true and correct to  
the best of my knowledge and belief.

\_\_\_\_\_  
Dawn R. Damolaris, Acting Treasurer

Subscribed and sworn to me this \_\_\_\_\_ day of \_\_\_\_\_ 2010.

Notary Public: \_\_\_\_\_

My commission expires on \_\_\_\_\_

Published in the Daily Herald, a newspaper of general distribution this \_\_\_\_\_ day of \_\_\_\_\_, 2010.