

**VILLAGE OF CAROL STREAM
STATEMENT OF CASH AND INVESTMENTS AT APRIL 30, 2008
AND STATEMENT OF REVENUES AND EXPENDITURES
FOR FISCAL YEAR ENDED APRIL 30, 2008**

GENERAL CORPORATE FUND

CASH AND INVESTMENTS		\$21,776,052
REVENUES		
Road & Bridge Tax	\$221,419	
Replacement Tax	97,475	
Sales Tax	6,245,374	
Utility Tax	3,919,538	
State Income Tax	3,750,883	
Amusement Tax	11,738	
Home Rule Sales Tax	2,197,467	
Real Estate Transfer Tax	878,712	
Natural Gas Use Tax	624,844	
Hotel Tax	352,449	
Business & Scavenger Licenses	26,789	
Dog Licenses	1,837	
Vehicle Licenses	407,099	
Liquor Licenses	60,150	
Tobacco Licenses	4,400	
Vending Machine Licenses	10,608	
Game Room Licenses	2,488	
Building Permits	673,930	
Intergovernmental Grants	134,157	
Reimbursed Police School	8,134	
Re-inspection Fees	3,150	
Legal and Planning Fees	116,638	
Annexation Fees	0	
Liquor Investigation Fees	4,675	
Cable Franchise Fees	439,376	
Developer Service Fees	85,060	
Sale of Trees	0	
Host Benefit & Recycling Fees	33,915	
Public Hearings	22,600	
Passport Fees	17,265	
Reimbursement – Gas Sales	66,793	
Engineering Review Fees	40,815	
Reimbursement - School Districts	266,905	
Police Report Duplication	5,455	
Circuit Court Fines	625,425	
Ordinance Forfeits	64,718	
Reimbursement Fee	304,207	
Court Fines DUI Tech Fund	26,896	
Court DUI Fines	370,180	
Court Vehicle Fines	64,530	
False Alarms	15,150	
Investment Income	1,038,274	
Other	1,520,247	
TOTAL		\$24,761,765

EXPENDITURES

Fire & Police Commission	\$ 28,976	
Legislative Board	150,971	
Planning & Zoning Board	7,887	
E.S.D.A.	49,281	
Legal Services	236,515	
Village Clerk	67,779	
Employee Relations	217,287	
Village Administration	477,546	
Financial Management	926,919	
Engineering	951,982	
Com. Dev. - Planning & Zoning	280,681	
Com. Dev. - Building	611,502	
Management Services	553,941	
Municipal Building	391,300	
Municipal Garage	781,941	
Town Center	269,182	
Allocation to Other Funds	(857,297)	
Law Enforcement	11,387,611	
Public Works - Streets	2,970,635	
Construction	312,295	
TOTAL		\$19,816,934

CAPITAL IMPROVEMENT PROGRAM FUND

CASH AND INVESTMENTS \$17,866,300

REVENUES

Investment Income	\$ 877,249	
TOTAL		\$ 877,249

EXPENSES

Roadway Capital Improvements	\$892,228	
Facility Capital Improvement	0	
TOTAL		\$892,228

WATER AND SEWER FUND

CASH AND INVESTMENTS \$15,680,617

REVENUES

Customer Charges	\$6,283,127	
Penalties	105,120	
Meter Sales	38,014	
Connection Fees - Expansion	293,423	
Connection Fees - Water and Sewer	72,650	
Investment Income	724,716	
Miscellaneous	1,113,142	
Gain on Sale of Fixed Assets	0	
TOTAL		\$8,630,192

EXPENSES

Water Reclamation Center	\$2,931,358	
Water and Sewer	3,956,097	
TOTAL		\$6,887,455

MOTOR FUEL TAX FUND

CASH AND INVESTMENTS		\$1,259,193
REVENUES		
Allotments	\$1,167,536	
Investment Income	82,284	
TOTAL		\$1,249,820
EXPENDITURES		
Traffic Signals	\$62,937	
Snow and Ice Control	188,700	
Bituminous Patching	85,204	
Street Resurfacing	2,213,675	
TOTAL		\$2,550,516

GENEVA CROSSING TIF FUND

CASH AND INVESTMENTS		\$991,324
REVENUES		
Incremental Taxes	\$323,232	
Investment Income	42,790	
TOTAL		\$366,022
EXPENDITURES		
Principal Retirement	\$190,000	
Interest and Fiscal Charges	180,778	
TOTAL		\$370,778

POLICE PENSION FUND

CASH AND INVESTMENTS		\$25,458,125
REVENUES		
Employee Contributions	\$492,190	
Investment Income	1,007,730	
Municipal Contribution	729,957	
TOTAL		\$2,229,877
EXPENSES		
Benefits and Refunds	\$1,018,912	
TOTAL		\$1,018,912

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, 22,600.00 , (4) , A TO Z ALL PURPOSE RENTAL, 11,737.00 , (1) , ACS GOVERNMENT, 14,624.17, (1) , ACTIVE EXCAVATING & WRECKING INC, 17,212.30 , (1)(6) , ADVANCED PUBLIC SAFETY, 38,855.46 , (1) , ADVOCATE OCCUPATIONAL HEALTH, 5,876.45 , (1) , AERO-TECH LIGHT BULB CO, 2,701.62 , (1) , AL WARREN OIL CO, 63,668.97 , (1) , ALLIED MUNICIPAL SUPPL, 5,400.82 , (6) , AMERICAN ADMINISTRATIVE GROUP, 3,170.90 , (1) , AMERICAN FIRST AID, 3,649.60 , (1) , AMERICAN

LEGAL PUBLISHING CORP, 4,801.40 , (1) , AMERICAN MESSAGING, 3,644.77 , (1)(4) ,
 AMERICAN PUBLIC WORKS ASSOCIATION, 3,605.00, (1) , AMERICAN ROAD
 MAINTENANCE, 139,548.94 , (1) , AMERICAST CONCRETE PRODUCTS CO, 2,675.00 , (11) ,
 ANCEL GLINK DIAMOND BUSH DICIANNI ,125,935.35 , (1) , ANTHONY ROOFING CO,
 2,550.00 , (1) , ASH ANOS FREEDMAN AND LOGAN, 36,194.88 , (1) , AUTO TRUCK GROUP,
 16,940.00 , (1) , AVALON PETROLEUM COMPANY, 188,172.91 , (1) , B & F TECHNICAL CODE,
 30,869.94 , (1) , BASIC IRRIGATION SERVICES INC, 5,045.70 , (1) , BATTERY SERVICE CORP,
 4,465.07 , (1) , BAXTER & WOODMAN INC, 148,071.27 , (4) , BENNETT DOOR SERVICE INC,
 2,821.98, (1) , BEST QUALITY CLEANING INC, 38,445.00, (1) , BOB RIDINGS, 91,561.00 , (1)(4) ,
 BRACING SYSTEMS, 14,905.14 , (1)(4) , BRANIFF COMMUNICATIONS INC, 2,922.00 , (1) ,
 BUCK BROS INC, 6,852.12 , (1) , C S FIRE PROTECTION DISTRICT, 78,805.50 , (1) , C S PARK
 DISTRICT, 251,244.00 , (1) , C S PUBLIC LIBRARY, 69,057.13 , (1) , CALEA, 5,396.00 , (1) ,
 CALL ONE, 60,198.96 , (1)(4) , CANTIGNY FAREWAYS REST, 4,200.00 , (1) , CAROL STREAM
 LAWN & POWER, 5,076.18 , (1)(4) , CAROL STREAM ROTARY CLUB, 22,323.29 , (1) ,
 CARQUEST AUTO PARTS, 19,343.69 , (1) , CDBH-PAHCS II, 12,663.37, (1) , CDS OFFICE
 TECHNOLOGIES, 18,250.00 , (1) , CDW GOVERNMENT INC, 18,388.53 , (1) , CHAPPLLE WEST
 INC, 10,415.00 , (1) , CHEAPER THAN DIRT, 3 ,702.02 , (1) , CHICAGO CENTRAL & PACIFIC,
 10,815.00 , (11) , CHRISTMAS SHARING PROGRAM, 4,422.10 , (1) , CHRISTOPHER B BURKE
 ENGR LTD, 42,955.18 , (1) , CITY GATES, 5,975.00 , (1) , CLARKE ENRIVONMENTAL
 MOSQUITO MGMNT, 35,556.32 , (1) , CLASSIC LANDSCAPE LTD, 86,098.00 , (1) , COBAN
 RESEARCH & TECHNOLOGIES INC, 132,690.00 , (1) , COLLEGE OF DUPAGE, 7,647.44 , (1) ,
 COMED, 67,874.04 , (1)(4)(6) , COMMUNITY CONSOLIDATED SCHOOL #93, 87,750.00 , (1) ,
 COMPLETE FENCE INC, 20,376.00 , (1) , CONSTELLATION NEW ENERGY, 92,459.74 , (4) ,
 COUNTY COURT REPORTERS INC, 3,418.33 , (1) , CREATIVE CARE MANAGEMENT LTD,
 4,848.12 , (1) , CROWNE INDUSTRIES, 17,270.00 , (1) , CRYDER ENTERPRISES INC, 14,476.00 ,
 (4) , CUSTOM SERVICE HEAT COOL INC, 9,042.53 , (1) , DAILY HERALD, 12,967.74 , (1)(4) ,
 DECISION 1 SECURITY COMPLIANCE, 3,024.36 , (1) , DELL MARKETING LP, 66,182.83 , (1) ,
 DESIGNER PAPER/MULTI, 4,261.07 , (1) , DPA LASER SERVICES INC, 11,272.67 , (1) , DTN,
 4,056.00 , (1) , DU COMM, 550,440.00 , (1) , DUPAGE AUTO BATH, 4,279.11 , (1) , DUPAGE CO
 CHILDRENS CTR, 4,000.00 , (1) , DUPAGE COUNTY, 9,228.00 , (1) , DUPAGE COUNTY
 ANIMAL CARE & CONTROL, 3,420.00 , (1) , DUPAGE COUNTY HUMAN SERVICES, 9,000.00 ,
 (1) , DUPAGE COUNTY PUBLIC WORKS, 564,189.30 , (4) , DUPAGE MAYORS AND
 MANAGERS CONFEREN, 46,075.71 , (1) , DUPAGE RIVER SALT CREEK WRKGRP, 19,452.00 ,
 (1) , DURABILT FENCE, 4,767.51, (1) , EARTH TECH INC, 64,363.27, (11) , EBAY INC, 5,515.10 ,
 (1) , EDKO , 9,802.00 , (1) , EDWARDS ENGINEERING INC, 5,573.55 , (1) , ELMUND & NELSON
 CO, 18,676.00 , (1) , ERYOPS BODYCRAFT INC, 5,434.62 , (1) , ESRI, 17,696.19 , (1) , EVARE,
 7,420.00 , (1) , FECHHEIMER BROS CO, 40,725.77 , (1) , FEDEX, 6,485.83 , (1) , FIRST
 ENVIROMENTAL, 4,114.50 , (4) , FLEET SAFETY SUPPLY, 3,802.82 , (1) , FLOOD BROTHERS
 DISPOSAL, 22,653.20 , (1) , FLOORGUARD INC, 60,561.80 , (1)(4) , FOREST PRESERVE
 DISTRICT OF DPG CO, 11,345.57 , (1) , FOURTH OF JULY PARADE COMMITTEE, 18,017.00 ,
 (1) , FRABIMORE EQUIPMENT & CONTROLS CO, 9,572.79 , (4) , FULTON TECHNOLOGIES,
 24,900.00 , (1) , GALLS, 5,999.22 , (1) , GAT GUNS, 2,860.00 , (1) , GE SUPPLY, 3,167.64 , (1) ,
 GEN POWER, 9,870.88 , (1) , GEOGRAPHIC INFORMATION SVC, 2,905.00 , (1) , GEXPRO,
 5,674.96 , (1)(6) , GLENBARD NORTH HIGH #87, 26,280.00 , (1) , GLENBROOK EXCAVATING
 & CONCRETE INC, 393,500.00 , (4) , GLOBAL KNOLEDGE TRAINING, 2,895.00 , (1) , GORDON
 FLESCH COMPANY INC, 5,927.09 , (1) , GRAPHICS PRODUCTS INC, 3,667.49 , (1) , GROUP
 LINK, 3,353.44 , (1) , HAROLD W ROWE, 4,778.94 , (4) , HECTOR GOMEZ, 23,727.00 , (1) ,
 HOLIDAY INNS HOTEL , 3,997.70 , (1) , HOME DEPOT, 290,046.24 , (1) , HOTELS-
 MASTERCARD, 7,192.67 , (1) , I D O T (IL STATE TREASURER), 8,109.74 , (6) , I R M A,
 891,084.70 , (1)(4) , IEPA, 489,473.72 , (4) , ILLINI POWER PRODUCTS, 5,885.32 , (1) , ILLINOIS

LIGHTING INC, 4,414.18 , (1) , ILLINOIS MUNICIPAL LEAGUE, 3,765.00 , (1) , ILLINOIS PAPER COMPANY, 11,135.49 , (1) , ILLINOIS SECRETARY OF STATE, 3,462.00 , (1) , ILLINOIS STATE POLICE, 3,916.00 , (1) , IMAGISTICS, 4,946.21 , (1)(4) , INDUSTRIAL ROOFING SERVICES INC, 9,800.00 , (4) , INTELLIGENT SOLUTIONS, 55,936.75 , (1) , ISABELLE BOSCO, 6,501.00 , (1) , J F AHERN CO, 3,275.00, (1) , J J LANDSCAPING SERVICES, 11,622.50 , (1) , J U L I E INC, 3,982.50 , (1)(4) , JAKE THE STRIPER, 4,990.00 , (1) , JETCO LTD, 167,147.15 , (4) , JOE COTTON FORD, 12,777.52 , (1) , JOES BLACKTOP INC, 42,693.00 , (1) , JOSEPH J HENDERSON & SON INC, 352,978.35 , (4) , KANSAS STATE BANK, 3,289.00 , (1) , KELLER HEARTT COMPANY INC, 5,613.00 , (1) , KPW TRUCKING INC, 17,532.79 , (1)(6) , KRESL POWER INC, 5,666.19 , (4) , LA FAYETTE HME NURSERY INC, 27,524.00 , (1)(11) , LAIDLAW EDUCATION SERVICES, 3,857.90 , (1) , LANDMARK FORD, 123,528.00 , (1) , LASER TECHNOLOGY INC, 3,505.01 , (1) , LAYNE CHRISTENSEN CO, 83,957.45 , (4) , LESCO, 11,221.04 , (1) , LOWE'S HOME CENTERS, 95,270.80 , (1)(4) , LUMEC INC, 18,197.63 , (1) , MAC SYSTEMS LTD, 6,900.00 , (1) , MACKIE CONSULTANTS LLC, 5,891.29 , (4) , MARQUEE PROMOTIONS INC, 3,385.20 , (1) , MATT MC CARTHY, 5,185.69 , (1) , MCNICHOLS CO, 3,756.00 , (1) , METROPOLITON INDUSTRIES INC, 11,839.00 , (4) , MEYER MATERIAL COMPANY, 6,447.25 , (6) , MIDCO, 8,057.88 , (1) , MIDWEST METER INC, 47,781.70 , (4) , MINUTEMAN PRESS, 11,983.00 , (1)(4) , MORONI & HANDLEY, 32,695.00 , (1) , MOTOROLA, 4,060.92 , (1) , MR SITCO, 38,834.70 , (4) , NATIONAL LEAGUE OF CITIES, 4,531.00 , (1) , NATIONAL POWER RODDING, 33,410.56 , (4) , NEENAH FOUNDRY COMPANY, 2,817.04 , (4)(11) , NEOPOST LEASING, 3,098.04 , (1) , NEXTEL COMMUNICATIONS, 26,171.26 , (1)(4) , NICOR GAS, 9,758.13 , (1)(4) , NORTH AMERICAN SALT COMPANY, 177,735.12 , (6) , NORTH EAST MULTI REG, 9,917.00 , (1) , NORTHERN ILLINOIS UNIVERSITY, 46,324.50 , (1) , OFFICE DEPOT, 22,125.54 , (1)(4) , OKEH ELECTRIC COMPANY, 11,149.03 , (4) , OMI, 1,598,834.80 , (4) , ONESTI ENTERTAINMENT CORP, 161,437.21 , (1) , OUTREACH COMMUNITY CENTER, 3,400.00 , (1) , PALATINE OIL CO INC, 41,118.45 , (1) , PATTEN INDUSTRIES INC, 45,912.24 , (4) , PC MALL BUSN SOLUTIONS, 4,318.12 , (1) , PETROLIANCE, LLC, 2,787.10 , (1) , PLOTE CONSTRUCTION INC, 550,545.66 , (11) , POMPS TIRE SERVICE, 7,084.76 , (1) , POOLCARE-AQUATECH LTD, 8,218.50 , (1) , POSITIVE PROMOTIONS, 4,500.71 , (1) , POSTMASTER, 3,472.00 , (4) , PROFILE GRAPHICS INC, 15,226.42 , (1) , QUALITY CONCRETE LIFTING INC, 8,460.00 , (1) , R W DUNTEMAN, 2,632,154.36 , (6)(11) , RADCO COMMUNICATIONS INC, 67,824.78 , (1) , RAY O'HERRON CO, 5,482.89 , (1) , REINDERS INC, 18,531.19 , (1) , RESOURCE MECHANICAL SERVICES, 6,800.00 , (4) , RESOURCECOM, 3,468.18 , (4) , RICHARD MARTENS, 16,496.49 , (1) , RICK GIESER, 3,232.79 , (1) , ROBERT WHITE, 11,774.69 , (1) , ROSCOR CORPORATION, 3,850.08 , (1) , ROYALE HOUSE, 2,510.47 , (1) , RYDIN DECAL, 7,869.93 , (1) , S & S MAINTENANCE INC, 43,936.00, (1) , S K C CONSTRUCTION INC, 63,612.52, (1) , S T S CONSULTANTS LT, 5,590.75 , (1) , SAFETY SYSTEMS CORP, 3,178.45 , (1) , SAUBER MGF.CO, 9,034.44 , (1)(4) , SEARS HARDWARE, 5,057.02 , (1) , SERVICE SPRING CO INC, 4,163.44 , (1) , SEYFARTH SHAW LLP, 5,162.50 , (1) , SHORE GALLERIES INC, 3,650.08 , (1) , SIG SAUER INC, 12,238.20 , (1) , SIKICH LLP, 22,746.00 , (1)(4) , SIMPLEX GRINNELL, 3,406.16 , (1)(4) , SNI SOLUTIONS, 8,776.95 , (6) , ST AUBIN NURSERY & LANDSCAPING INC, 17,428.99 , (1) , STEINER ELECTRIC COMPANY, 10,508.72 , (1)(6) , STEPHEN A LASER ASSOCIATES P C, 17,816.00 , (1) , STEPHEN CADLE, 2,759.40 , (1) , STREICHERS, 24,479.00 , (1) , T P I, 10,234.55 , (1) , TAPCO, 8,473.78 , (1)(6) , TCL EXCAVATING INC, 110,172.00 , (1) , TEN TALENTS INC, 8,090.69 , (1) , TESTING SERVICE CORP, 5,056.75 , (11) , THEODORE POLYGRAPH SERVICE, 4,125.00 , (1) , THIRD MILLENIUM ASSOCIATES INCORPOR, 61,950.53 , (1) , THOMAS F HOWARD JR, 102,678.75 , (1) , THORNE ELECTRIC INC, 26,417.19 , (1) , TIMOTHY W. SHARPE, 3,400.00 , (1) , TLC GROUP LIMITED, 20,599.41 , (1) , TRANSYSTEMS CORPORATION, 8,871.20 , (11) , TRI R SYSTEMS INC, 7,581.83 , (4) , TYLER TECHNOLOGIES INC, 189,288.24 , (1) , U S

CONFERENCE OF MAYORS, 3,387.00 , (1) , U S POST OFFICE, 12,164.64 , (1)(4) , UFIRST
 *LAUNDRY SVCS, 6,534.81 , (1)(4) , UNI MAX MANAGEMENT CORP, 8,700.00 , (1) ,
 UNIFIRST CORPORATION, 2,559.88 , (1)(4) , UNITED LABORATORIES, 4,101.50 , (1)(4) ,
 UNIVERSITY OF ILLINOIS GAR, 4,054.28 , (1) , UNIVERSITY OF PHOENIX, 6,104.00 , (1) ,
 VERIZON WIRELESS, 15,485.22 , (1) , VILLAGE OF CAROL STREAM - CASH, 8,160.41 , (1) ,
 VIRCHOW KRAUSE & CO LLP, 25,249.50 , (1) , VISU SEWER OF ILLINOIS LLC, 18,555.83 , (4) ,
 WALTER PAYTON'S ROUNDHOUSE, 5,568.08 , (1) , WATER SYSTEMS INC, 10,999.77 , (4) ,
 WM HORN STRUCTURAL STEEL CO, 5,148.00 , (1) , XEROX CAPITAL SERVICES LLC,
 27,014.42 , (1) , Z ROSE PRODUCTIONS, 3,098.75 , (1) , ZIEBELL WATER SERVICE PRODUCTS
 INC, 9,763.71 , (4) , ANDERSON/K, (C), (1), ANDREWS/E, (A), (1), BABOR/K, (D), (1),
 BAHRAIN/E, (D), (1), BAILEY/H, (A), (1), BATTAGLIA/C, (B), (4), BAUGHMAN/R, (C), (1),
 BECKLEY/C, (C), (1), BEDNARZ/C, (A), (1), BENBENEK/W, (A), (1), BEYER/R, (B), (1),
 BOSHART/D, (A), (1), BRADLEY/B, (D), (1), BREINIG/J, (E), (1), BUCHOLZ/J, (D), (1), BYRNE/A,
 (A), (1), CADLE/S, (D), (1), CALI/D, (A), (1), 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, (C), (1), CNOTA/C, (A), (1), COOPER/B, (D), (1), CORTESE/M, (A), (1),
 COWLES/C, (A), (1), CRAWFORD SR/J, (A), (4), CUMMINGS/D, (D), (1), DAMOLARIS/D, (D), (1),
 DAMRON/L, (C), (1), DANECKI/E, (B), (1), DAUGERDAS/D, (A), (1), DAVIS/T, (B), (1),
 DEACON/A, (C), (1), DEGNAN/J, (E), (1), DERANGO/L, (A), (1), DORSZ/J, (A), (1), DRAGER/M,
 (A), (1), DUGO/T, (B), (1), DUMOULIN/S, (B), (1), DUNTEMAN/D, (C), (1), EBY/T, (D), (1),
 EDINGFIELD/E, (A), (1), ESTRADA/L, (C), (1), FARLEY/B, (A), (1), FENNER/P, (A), (1),
 FERRARO/R, (A), (1), FORD/A, (C), (1), FREEWALT/E, (A), (4), FREEWALT/K, (A), (1), FRY/R,
 (C), (1), GARVEY/T, (A), (1), GARZA/R, (D), (1), GAVURNIK/J, (B), (1), GEORGE/K, (D), (1),
 GIESER/R, (A), (1), GIFFORD/L, (A), (1), GILMORE/H, (E), (1), GIUNTI/F, (D), (1), GLEES/R, (E),
 (1), GLOS/J, (E), (1), GRADY/B, (C), (1), GRAY/G, (D), (1), GRAYS/E, (A), (1), GREY/J, (C), (1),
 GREZEK/W, (D), (1), GUENTHER/R, (B), (1), HALL/A, (A), (1), HARKER/G, (D), (1),
 HARRINGTON IV/V, (C), (1), HARRISON/M, (D), (1), HAVLICK/G, (C), (1), HAWCO/D, (C), (1),
 HELGERSON/S, (E), (1), HOFFMAN/D, (E), (1), HOFFRAGE/R, (D), (4), HUNDHAUSEN/J, (A), (1),
 INCROCCI/C, (D), (1), JEFFREY/D, (A), (1), JERELE/E, (B), (1,4), JOHNSON ZALAK/J, (C), (1),
 JONES/F, (A), (1), JUNGERS/J, (E), (1), KALINOWICZ/J, (D), (1), KAUFFMAN/J, (A), (1),
 KELLER/T, (A), (1), KNUDSEN/J, (E), (1), KOESTER/J, (A), (1), KONIOR/M, (C), (1), KONIOR/P,
 (D), (1), KOTNAUR/C, (A), (1), KRAUSER/M, (C), (4), LAKE/L, (C), (1), LALLY/K, (D), (1),
 LAPORTE/S, (C), (1), LARSEN/A, (D), (1), LESCHER/R, (C), (1), LEUZE/C, (A), (1), LOPEZ JR/V,
 (A), (1), LOPEZ/J, (B), (1), LOVERDE/T, (D), (1), LUCAS/J, (D), (1), LUDMAN/J, (D), (1),
 MABBITT/H, (B), (1), MANZULLO/A, (A), (1), MARCINIAK/J, (C), (1), MARTINEZ/C, (A), (1),
 MATRISCIANO/J, (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), MCNAMARA/K, (C), (1), MEHRING/L, (C), (1,4), MEINERS/D, (B), (1),
 MELLOR/R, (E), (1), MELODY/E, (A), (1), MENDOZA/E, (B), (1), MERKLE/J, (A), (1),
 MICHAELSEN/D, (A), (1), MICHALAK/R, (C), (1), MICHALEK/J, (D), (1), MILLER/T, (D), (1),
 MILROY/R, (D), (1), MOFFETT/B, (D), (1), MOFFETT/M, (C), (4), MOLLOY LANGDON/E, (D), (1),
 MOORE/F, (D), (1), MORALES/O, (B), (1), MORRISON/H, (C), (1), MORTON/G, (A), (1),
 MOSER/M, (B), (1), MULLENDORE/A, (A), (1), MYERS/D, (D), (1), NEWLIN/D, (D), (1),
 NEWSHAM/A, (D), (1), NICKLES/C, (D), (1), NOFSINGER/E, (A), (1,4), NOTI/K, (A), (1),
 NOVAK/R, (A), (1), NOWACZAK/F, (A), (1), NOWICK-IGNATIUS/E, (A), (1), NOWORUL/D, (C),
 (4), O BRIEN/D, (D), (1), OAKLAND/L, (B), (1), OAKLEY/C, (D), (1), O'BRIEN/J, (E), (1),
 OLSEN/A, (A), (1), OLSON/G, (D), (4), ORR/K, (E), (1), PAGLIA/K, (D), (1), PALASH/D, (A), (1),
 PANOS/G, (C), (1), PASKEVICZ/C, (D), (1), PAULING/J, (B), (1), PAVELKA/J, (C), (1), PECE/B, (E),
 (1), PEMBERTON/M, (A), (1), PETRAGALLO/A, (D), (1), PLACKETT/B, (D), (1), PLUMB/J, (A), (1),
 POPE/D, (C), (1), PROGAR/W, (B), (1), QUINN/P, (E), (1), RAINEY/R, (B), (1), RANWEILER/C, (D),

(1), ROBBINS/C, (C), (1), RUDELICH/M, (D), (1), RUP/J, (C), (1), SAILER III/E, (E), (1), SAMSON/R, (A), (1), SAVERINO SR/F, (A), (1), SCARAMELLA/M, (E), (1), SCHAFFER/R, (C), (1), SCHNEIDER/K, (D), (1), SCHOENTHAL/E, (C), (1,4), SCHWARTZ/B, (C), (1), SCHWARZE/G, (A), (1), SCIFERT/K, (A), (1), SEATON/C, (A), (1), SHANAHAN/T, (A), (1), SIRACUSE/A, (A), (1), SKORUP/M, (B), (1), SKRYSAK/M, (E), (1), SMITH/G, (C), (4), SMITH/L, (D), (1), SMOOT/R, (A), (1), SPINK/I, (A), (1), SPIZZIRRI/P, (D), (1), STAFIEJ/D, (C), (1), STREICHER/M, (C), (1), STRIKE/R, (C), (4), STROM/S, (A), (1), STUBBS/M, (A), (1), STURM/N, (A), (1), SULLIVAN/M, (C), (1,4), SUMNER/C, (C), (1), SVALENKA/J, (C), (1), TALAVERA/M, (D), (1), TAX/M, (C), (1), TECHTER/N, (B), (1), THIEDE/R, (B), (1), THOMAS/M, (D), (1), TIJERINA/M, (C), (4), TISDELL/L, (C), (1), TUCCI/E, (A), (1), TURNER/J, (E), (1,4), TURNER/R, (C), (1), VAN NEST/L, (A), (1), VORA/L, (A), (1), WALKER/G, (C), (1), WEISS/D, (A), (1), WELLS/D, (D), (1), WHITE/R, (D), (1), WICK/W, (D), (1), WILLING/R, (E), (1), WYDRA/B, (C), (1), YORK/M, (C), (1,4), ZALAK/J, (D), (1), ZAMECNIK/M, (C), (4), ZOCHERT/M, (D), (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
Stan W. Helgerson, Treasurer

Subscribed and sworn to me this 16th day of October 2008.

Notary Public: Margaret Sullivan

My commission expires on 10/6/2009

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