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Total: 589.81

Total: 490.00
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| CHALLENGER SPORTS | FIRST KICKS/SOCCER/HALF DA RECREATION FUND | SPORTS SERVICES - YOUT |                      | **1,572.00** |
|                   | **TOTAL:**                                       |                      |                            | **1,572.00** |

| CHICAGO INTERNATIONAL TRUCKS | Reverse credit from 2008 | GENERAL FUND | FLEET | 59.85 |
|                             | CORE RETURN                | GENERAL FUND | FLEET | 59.85 |
|                             | **TOTAL:**                 |                      |          | **0.00** |

| CHICAGO OFFICE TECHNOLOGY GROUP | COPIER LEASE                             | GENERAL FUND | ADMINISTRATIVE ALLOCAT | 52.92 |
|                                | COPIER LEASE                             | RECREATION FUND | ADMINISTRATIVE ALLOCAT | 105.84 |
|                                | **TOTAL:**                             |                      |                            | **176.40** |

| CHICAGO PARENT DIVISION OF WEDNESDAY J | SUMMER FUN AD                            | RECREATION FUND | MARKETING | 389.00 |
|                                         | **TOTAL:**                            |                      |          | **389.00** |

| CHICAGO PARENT DIVISION OF WEDNESDAY J | GRASS SEED/HERBICIDE                     | GOLF FUND | SPRINGBROOK MAINTENANCE | 324.00 |
|                                       | GRASS SEED/HERBICIDE                     | GOLF FUND | SPRINGBROOK MAINTENANCE | 215.63 |
|                                       | MAINSAIL                                | GOLF FUND | NAPERBROOK MAINTENANCE | **1,120.00** |
|                                       | **TOTAL:**                             |                      |                            | **1,659.63** |

| ELLEN CIELOCHA | PRESCHOOL SUPPLIES                        | RECREATION FUND | YOUTH EARLY CHILDHOOD | 60.00 |
|               | **TOTAL:**                             |                      |          | **60.00** |

<p>| CITIBANK | APPLE TUNES                              | GENERAL FUND | ADMINISTRATIVE | 24.48 |
|         | CAROL STREAM PD SEMINAR                 | GENERAL FUND | BUSINESS       | 75.00 |
|         | PROPERTY TAX ASSESSMENTS S               | GENERAL FUND | BUSINESS       | 75.00 |
|         | CAROL STREAM PD SEMINAR                 | GENERAL FUND | HUMAN RESOURCES | 75.00 |
|         | HERITAGE YMCA GROUP                      | GENERAL FUND | PLANNING       | 50.00 |
|         | IL TOLLWAY MISSED TOLLS                 | GENERAL FUND | PLANNING       | 1.90  |
|         | NRPA ONLINE TRAINING                    | GENERAL FUND | PLANNING       | 30.00 |
|         | OFFICE MAX                              | GENERAL FUND | PLANNING       | 85.44 |
|         | LARE STUDY MATERIALS                    | GENERAL FUND | PLANNING       | 150.50 |
|         | AIRCRAFT SPRUCE SHIPPING                | GENERAL FUND | FLEET           | 6.60 |
|         | AIRCRAFT SPRUCE CALCULATOR              | GENERAL FUND | FLEET           | 56.65 |
|         | USFS GIBSONIA PA                        | GENERAL FUND | &quot;B&quot; PROJECTS | 49.95 |
|         | GLOBAL WATER INSTRUMENT                 | GENERAL FUND | PARK ALLOWANCE | 507.00 |
|         | FALLET PLASTIC LIDS                    | RECREATION FUND | PARKS ADMINISTRATION | <strong>1,050.00</strong> |
|         | CAROL STREAM PD SEMINAR                 | RECREATION FUND | PARKS ADMINISTRATION | 75.00  |
|         | BALLFIELD SEMINAR                       | RECREATION FUND | CENTRAL         | 40.00 |
|         | MISSED TOLL - CENTRAL                   | RECREATION FUND | CENTRAL         | 0.70  |
|         | ENVIRONMENTAL LEADERSHIP C              | RECREATION FUND | CENTRAL         | 150.00 |
|         | CRUSADER DUSTER                         | RECREATION FUND | RIVERWALK      | 95.95 |
|         | UDFACE CONVENTION/VISITORS              | RECREATION FUND | MARKETING      | 60.00 |
|         | CAROL STREAM PD SEMINAR                 | RECREATION FUND | MARKETING      | 75.00 |
|         | CAROL STREAM PD SEMINAR                 | RECREATION FUND | RECREATION ADMINISTRAT | 75.00 |
|         | IFPA COOP PURCHASE PROGRAM              | RECREATION FUND | RECREATION ADMINISTRAT | 275.00 |
|         | ILLINOIS THEATRICAL CAMP                | RECREATION FUND | ART SERVICES   | 377.00 |
|         | A WISH COME TRUE                        | RECREATION FUND | ART SERVICES   | <strong>1,304.52</strong> |
|         | CAROL STREAM PD SEMINAR                 | GOLF FUND           | GOLF ADMINISTRATION | 75.00 |
|         | PARKING FEE DOWNTOWN CHICA              | GOLF FUND           | GOLF ADMINISTRATION | 20.00 |
|         | VIDEO GAME PERMIT VIOLATIO              | GOLF FUND           | GOLF ADMINISTRATION | 106.15 |</p>
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| J.F. NEW AND ASSOCIATES | BA 9/13/07 PIONEER PARK RE GENERAL FUND | "A" PROJECTS | 640.00 |
|                        | BA 5/14/09 WINDING SHORELI GENERAL FUND | "B" PROJECTS | 28,209.34 |
|                        | TOTAL: | | | 28,849.34 |

| J.W. TURF, INC. | SWITCH/HYD MTR KITS | GOLF FUND | SPRINGBROOK MAINTENANCE | 643.86 |
|                | VALVE CREDIT | GOLF FUND | SPRINGBROOK MAINTENANCE | 789.08 |
|                | SPACER/CABLE/BUSHING/SCREW | GOLF FUND | SPRINGBROOK MAINTENANCE | 201.31 |
|                | PLATE/SWITCH/SPACER | GOLF FUND | SPRINGBROOK MAINTENANCE | 470.96 |
|                | TIMES/TIE ROD ENDS | GOLF FUND | NAPERBROOK MAINTENANCE | 406.30 |
|                | TOTAL: | | | 933.35 |

| JCM UNIFORMS INC | WHEHLI SHIRTS | GENERAL FUND | POLICE | 98.00 |
|                 | BADGE SEWING | GENERAL FUND | POLICE | 10.28 |
|                 | TOTAL: | | | 108.28 |

| JAMES GRIBBLE | TRUCK INSPECTIONS | GENERAL FUND | FLEET | 80.00 |
|               | TOTAL: | | | 80.00 |

| JOHNO'S/MIDWEST AWARDS CORP. | NAME TAGS | RECREATION FUND | CARILLON | 36.25 |
|                             | NAME TAGS | GOLF FUND | NAPERBROOK PROSHOP | 29.75 |
|                             | TOTAL: | | | 66.00 |

| BETH JOHNSON | CASH BANK FOR TNT | RECREATION FUND | NON-DEPARTMENTAL | 225.00 |
|              | TOTAL: | | | 225.00 |

| JOHNSTONE SUPPLY OF NAPERVILLE | FIN TOOL KIT/NUBRITE COIL | GENERAL FUND | TRADES | 29.07 |
|                                | IGN CONTROL/HVAC PARTS | GENERAL FUND | TRADES | 231.10 |
|                                | COIL GUN/CAPACITOR | GENERAL FUND | TRADES | 83.10 |
|                                | NUBRITE | GENERAL FUND | TRADES | 274.48 |
|                                | VISIONPRO/TELESC MROR | GENERAL FUND | TRADES | 184.31 |
|                                | MOTOR/BELT/BATTERIES | GENERAL FUND | TRADES | 539.90 |
|                                | NUBRITE COIL CLEANER | GENERAL FUND | TRADES | 67.29 |
|                                | TIME CLOCK | GENERAL FUND | TRADES | 64.74 |
|                                | TOTAL: | | | 1,473.99 |

| KAR PRODUCTS, INC. | TAP/PUTTY/GLOVES/BANDAGE/BANDAGE | GOLF FUND | SPRINGBROOK MAINTENANCE | 94.47 |
|                    | TAP/PUTTY/GLOVES/BANDAGE/BANDAGE | GOLF FUND | SPRINGBROOK MAINTENANCE | 314.56 |
|                    | TAP/PUTTY/GLOVES/BANDAGE/BANDAGE | GOLF FUND | SPRINGBROOK MAINTENANCE | 22.40 |
|                    | KEY TOOL | GOLF FUND | SPRINGBROOK MAINTENANCE | 38.18 |
|                    | TOTAL: | | | 469.61 |

| KART WERKS | BAG CLAMP | GOLF FUND | SPRINGBROOK MAINTENANCE | 23.00 |
|           | TOTAL: | | | 23.00 |

| ANDREW A. KATAI | FOR BRIDGE DUPLICATE I | RECREATION FUND | ART SERVICES | 200.00 |
|                 | TOTAL: | | | 200.00 |

| MARK KEDZIORA | UMFIRE'S NCHS SUMMER PLAYOFF RECREATION FUND | SPORTS SERVICES - ADULT | 131.10 |
|               | TOTAL: | | | 131.10 |

<p>| KELLIE SPREITZER | SWIM CONF CLASSIC SUPPLIES AGENCY FUND | NON-DEPARTMENTAL | 24.25 |
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**Menards-Plainfield**

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**Metlife**

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**Metro Professional Products, Inc.**

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**Midtown Petroleum, Inc.**

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**VENDOR:** 1000 THRU ZZZZZ  
**ITEM DATE:** 00/00/0000 THRU 99/99/9999  
**GL POST DATE:** 00/00/0000 THRU 99/99/9999  
**CHECK DATE:** 09/01/2009 THRU 09/30/2009  
**INCLUDE REFUNDS:** YES  
**INCLUDE OPEN ITEM:** NO

### PAYROLL SELECTION

**PAYROLL EXPENSES:** NO  
**CHECK DATE:** 00/00/0000 THRU 99/99/9999

### PRINT OPTIONS

**PRINT DATE:** None  
**SEQUENCE:** By Vendor Sort  
**DESCRIPTION:** Distribution  
**GL ACCTS:** NO  
**REPORT TITLE:** COUNCIL REPORT  
**SIGNATURE LINES:** 0