

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

12/01/2011 - 12/16/2011

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2314	3M VHS0733	68608	2,025.00	12/15/2011	TP20030	Paper Goods
	3M VHS0733 Total		2,025.00			
156	A L EQUIPMENT COMPANY INC	68451	687.55	12/15/2011	147308	Impeller Flange #71852-1
	A L EQUIPMENT COMPANY INC Total		687.55			
150	A LAMP CONCRETE	68334	380,295.54	12/8/2011	13672	Illinois & 38th Ave
	A LAMP CONCRETE Total		380,295.54			
2444	ACS FIREHOUSE SOLUTIONS	70069	3,885.00	12/15/2011	729420	Support Renewal
	ACS FIREHOUSE SOLUTIONS Total		3,885.00			
139	AFLAC		1,745.01	12/2/2011	PR20111202_139	PR 20111202 deductions
139	AFLAC		1,705.17	12/16/2011	PR20111216_139	PR 20111216 deductions
	AFLAC Total		3,450.18			
177	AL PIEMONTE CADILLIC INC		216.00	12/1/2011	83704	V1727 RO44352
	AL PIEMONTE CADILLIC INC Total		216.00			
157	ALEXANDER CHEMICAL CORP	68557	2,806.00	12/15/2011	0464690-IN	Chlorine
157	ALEXANDER CHEMICAL CORP		(1,300.00)	12/15/2011	0464692-CM	
157	ALEXANDER CHEMICAL CORP	68557	2,544.00	12/15/2011	0464694-IN	Chlorine
157	ALEXANDER CHEMICAL CORP		(1,512.00)	12/15/2011	0464697-CM	
	ALEXANDER CHEMICAL CORP Total		2,538.00			
153	ALEXANDER EQUIPMENT CO		239.95	12/8/2011	81165	Stihl BGA
153	ALEXANDER EQUIPMENT CO	68440	544.85	12/8/2011	81166	Lithium Chargers
	ALEXANDER EQUIPMENT CO Total		784.80			
159	ALFRED BENESCH AND COMPANY	68098	74,203.42	12/15/2011	49860	RGB Construction Eng Services
159	ALFRED BENESCH AND COMPANY	66121	146,287.44	12/15/2011	49911	RGB Professional Services
	ALFRED BENESCH AND COMPANY Total		220,490.86			
167	ALLIANCE SWEEPING SERVICE INC	67342	3,200.00	12/15/2011	89635	Various Lots Sweeping
	ALLIANCE SWEEPING SERVICE INC Total		3,200.00			
103	ALLIED ASPHALT PAVING CO INC	66938	2,763.00	12/8/2011	165168	Misc Asphalt
103	ALLIED ASPHALT PAVING CO INC	66938	525.50	12/8/2011	165169	Misc Asphalt
	ALLIED ASPHALT PAVING CO INC Total		3,288.50			
172	ALLIED ELECTRONICS		17.76	12/8/2011	791620-00	Part 512-1100
	ALLIED ELECTRONICS Total		17.76			
178	ALPHAGRAPHICS		355.59	12/15/2011	64928	Snow Plow Routes Binder
	ALPHAGRAPHICS Total		355.59			
183	ALTERNATIVE TECHNOLOGIES INC	68100	2,600.00	12/15/2011	30411	Samples
	ALTERNATIVE TECHNOLOGIES INC Total		2,600.00			
999000001	ALZHEIMERS FOUNDATION AMERICA		141.00	12/8/2011	112311	Giving Friday
	ALZHEIMERS FOUNDATION AMERICA Total		141.00			

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186	AMALGAMATED BANK OF CHICAGO		485.00	12/8/2011	1851937003H	GO Bonds Series 2002A
186	AMALGAMATED BANK OF CHICAGO		485.00	12/8/2011	1852128000G	GO Bonds Series 2003
186	AMALGAMATED BANK OF CHICAGO		485.00	12/8/2011	1852342000G	GO Bonds Series 2004
186	AMALGAMATED BANK OF CHICAGO		515.00	12/8/2011	1852811002D	Purpose Bonds Series 2006
186	AMALGAMATED BANK OF CHICAGO		495.00	12/8/2011	1853083001C	Purpose Bonds Series 2007C
186	AMALGAMATED BANK OF CHICAGO		475.00	12/8/2011	1853277007B	Purpose Bonds Series 2008C
186	AMALGAMATED BANK OF CHICAGO		495.00	12/8/2011	1854422009	Purpose Bonds Series 2010A
186	AMALGAMATED BANK OF CHICAGO		495.00	12/8/2011	1854423008	Refunding Bond Series 2010B
186	AMALGAMATED BANK OF CHICAGO		495.00	12/8/2011	1854424007	Refunding Bonds Series 2010C
	AMALGAMATED BANK OF CHICAGO Total		4,425.00			
191	AMERICAN MESSAGING		22.15	12/8/2011	U1238102LK	11/15/11 to 12/14/11 Service
	AMERICAN MESSAGING Total		22.15			
250	ARCHON CONSTRUCTION CO	70039	4,506.12	12/8/2011	1105008-1	Watermain Repair
	ARCHON CONSTRUCTION CO Total		4,506.12			
258	ARM PROFESSIONAL SERVICES		283.48	12/2/2011	PR20111202_258	PR 20111202 deductions
	ARM PROFESSIONAL SERVICES Total		283.48			
999000003	ARMOUR ECKRICH MEATS LLC		65,395.14	12/8/2011	120211	Release Partial Escrow
	ARMOUR ECKRICH MEATS LLC Total		65,395.14			
161	ARMY TRAIL TIRE & SERVICE	68619	705.44	12/15/2011	279254	Misc Shop Supplies
161	ARMY TRAIL TIRE & SERVICE	68592	792.00	12/15/2011	279387	Misc Shop Supplies
161	ARMY TRAIL TIRE & SERVICE	68640	448.00	12/15/2011	279545	Misc Ship Supplies
	ARMY TRAIL TIRE & SERVICE Total		1,945.44			
1482	ARTHUR J LOOTENS & SON INC	66972	2,451.00	12/8/2011	FDIN 6663	Misc loads
	ARTHUR J LOOTENS & SON INC Total		2,451.00			
272	ASK ENTERPRISES & SON INC	67927	2,111.91	12/15/2011	22115	Poly Covered Wire
272	ASK ENTERPRISES & SON INC	68142	646.25	12/15/2011	22116	Stirrups
272	ASK ENTERPRISES & SON INC	68294	43.80	12/15/2011	22117	Screwdriver
272	ASK ENTERPRISES & SON INC	68455	366.80	12/15/2011	22118	Anchor Twin/Rod Twineye
272	ASK ENTERPRISES & SON INC	68496	134.10	12/15/2011	22119	Pump Pliers
272	ASK ENTERPRISES & SON INC	68596	107.80	12/15/2011	22120	Low Voltage Rubber Glove
	ASK ENTERPRISES & SON INC Total		3,410.66			
282	ASSOCIATED TECHNICAL SERV LTD		413.00	12/15/2011	21924	HPTX Transmitter
	ASSOCIATED TECHNICAL SERV LTD Total		413.00			
285	AT&T		569.35	12/8/2011	0374876103	11-19 thru 12-18
	AT&T Total		569.35			
279	ATLAS CORP & NOTARY SUPPLY CO		19.70	12/15/2011	426407	Debbie Graffagnia
	ATLAS CORP & NOTARY SUPPLY CO Total		19.70			

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122	AUTOMATIC CONTROL SERVICES	68103	2,725.00	12/8/2011	2548	Wells 3&4 Programing
122	AUTOMATIC CONTROL SERVICES	68104	1,250.00	12/8/2011	2549	Wells 3 and 4 Solenoid
	AUTOMATIC CONTROL SERVICES Total		3,975.00			
297	AV OVERHEAD DOOR	68562	2,848.00	12/8/2011	20604	Commercial Spring
	AV OVERHEAD DOOR Total		2,848.00			
298	AWARDS CONCEPTS	67104	237.48	12/15/2011	I0230336	Leo Veseling
	AWARDS CONCEPTS Total		237.48			
366	B & L LANDSCAPE CONTRACTORS	67050	670.00	12/15/2011	21029	Item 179 1480 Hamton Course
366	B & L LANDSCAPE CONTRACTORS	67050	935.00	12/15/2011	21030	Item 171 1340 Persimmon Dr
	B & L LANDSCAPE CONTRACTORS Total		1,605.00			
305	BADGER METER INC		147.91	12/8/2011	93526301	25 FT WIRE
305	BADGER METER INC	68475	3,283.94	12/8/2011	93645601	8331 Tindall Cen
	BADGER METER INC Total		3,431.85			
343	BENESYST	67107	638.18	12/15/2011	1211289	Flex Administrative Services
	BENESYST Total		638.18			
688	BERNARD DEUTSCH		135.00	12/15/2011	120611	Boot Reimbursement
	BERNARD DEUTSCH Total		135.00			
828	BOBBY ERD		135.00	12/1/2011	112411	SAFETY BOOTS
	BOBBY ERD Total		135.00			
826	BORDER STATES	68544	24.89	12/15/2011	903249102	Hex Tamper Resistant
	BORDER STATES Total		24.89			
387	BRANIFF COMMUNICATIONS INC	67988	2,670.00	12/8/2011	0024129	Modem Radio and Labor
	BRANIFF COMMUNICATIONS INC Total		2,670.00			
428	CALEA	70132	150.00	12/15/2011	INV06462	CALEA Electronic Standards
	CALEA Total		150.00			
448	CARUS PHOSPHATES	68555	2,100.00	12/15/2011	SLS10014833	Hypochlorite
	CARUS PHOSPHATES Total		2,100.00			
563	CDW GOVERNMENT INC		296.00	12/15/2011	B227929	VMWare WS 8 UPG
	CDW GOVERNMENT INC Total		296.00			
2646	CHAD JOHNSON		195.00	12/8/2011	8525	Pump Septic Tank
	CHAD JOHNSON Total		195.00			
491	CHADS TOWING & RECOVERY INC	67115	140.00	12/15/2011	38253	Towing Charges
	CHADS TOWING & RECOVERY INC Total		140.00			
2645	CHARLES BROWN		3,060.42	12/8/2011	120711	Guaranteed Invst Agreement
	CHARLES BROWN Total		3,060.42			
1731	CHICAGOLAND THEATER CO INC		1,875.00	12/8/2011	VCCREP1011	Hotel Tax Aug - Oct 2011
	CHICAGOLAND THEATER CO INC Total		1,875.00			

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517	CINTAS CORPORATION	66979	35.01	12/8/2011	344318450	FY 11/12 Uniform Cleaning
517	CINTAS CORPORATION	66979	35.01	12/15/2011	344322289	Uniform Cleaning
	CINTAS CORPORATION Total		70.02			
140	CINTAS CORPORATION NO 2	67073	20.00	12/15/2011	239349	Service Call Police Dept
	CINTAS CORPORATION NO 2 Total		20.00			
932	CIT		115.28	12/1/2011	16026175	V1724 RO44333
932	CIT		139.55	12/1/2011	16027281	v1799 RO44374
932	CIT	68566	1,316.54	12/8/2011	16026468	Tank/Lining/Strap
932	CIT	68594	270.50	12/15/2011	16027284	Filter
932	CIT		231.40	12/15/2011	16027768	V1723 RO44407
	CIT Total		2,073.27			
2212	CITY OF ST CHARLES		29,218.24	12/2/2011	PR20111202_2212	PR 20111202 deductions
2212	CITY OF ST CHARLES		29,034.64	12/16/2011	PR20111216_2212	PR 20111216 deductions
	CITY OF ST CHARLES Total		58,252.88			
518	CLERK OF THE 18TH		275.00	12/15/2011	121211	Bail Bond Krystal Lasa
	CLERK OF THE 18TH Total		275.00			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/2/2011	PR20111202_2635	PR 20111202 deductions
	CLERK OF THE CIRCUIT COURT Total		36.00			
442	CLIFF CARRIGNAN		29.95	12/8/2011	120211	INTERNET DEC 2011
	CLIFF CARRIGNAN Total		29.95			
561	COMBINED CHARITIES CAMPAIGN		205.41	12/2/2011	PR20111202_561	PR 20111202 deductions
561	COMBINED CHARITIES CAMPAIGN		205.41	12/16/2011	PR20111216_561	PR 20111216 deductions
	COMBINED CHARITIES CAMPAIGN Total		410.82			
559	COMPASS LAND SURVEYING LTD	67914	2,920.00	12/15/2011	26831	Plat of Easement Grant
	COMPASS LAND SURVEYING LTD Total		2,920.00			
562	COMPLETE VENDING SERVICE INC	66946	148.83	12/8/2011	13485	Misc Coffee Supplies
562	COMPLETE VENDING SERVICE INC	66947	183.66	12/8/2011	13486	Misc Coffee Supplies
	COMPLETE VENDING SERVICE INC Total		332.49			
649	CONSTRUCTION ENTERPRISES	68532	1,775.00	12/8/2011	626	Asphalt Paving
649	CONSTRUCTION ENTERPRISES	68481	6,250.00	12/8/2011	626A	Asphalt Paving
	CONSTRUCTION ENTERPRISES Total		8,025.00			
602	COOPER POWER SYSTEMS INC	67807	15,590.00	12/15/2011	912379960	38V Recloser
602	COOPER POWER SYSTEMS INC	68056	15,590.00	12/15/2011	912379961	38KV Recloser
	COOPER POWER SYSTEMS INC Total		31,180.00			
642	CUSTOM WELDING & FAB INC	68585	2,422.60	12/8/2011	110247	Fabricate Custom Tree Stands
642	CUSTOM WELDING & FAB INC		112.65	12/8/2011	110252	V50-99 RO44388
	CUSTOM WELDING & FAB INC Total		2,535.25			

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1816	DAN PAULETTE		15.71	12/15/2011	121411	Uniform Remainder
	DAN PAULETTE Total		15.71			
2039	DAN ROWE		171.55	12/15/2011	120611	Jean Reimbursement
	DAN ROWE Total		171.55			
2447	DAN VOGT		32.40	12/1/2011	112811	UNIFORM ALLOWANCE
	DAN VOGT Total		32.40			
2643	DELTA DENTAL		3,941.81	12/5/2011	120511WIRE	Delta Dental
2643	DELTA DENTAL		5,596.70	12/13/2011	121311	Delta Dental Claims
	DELTA DENTAL Total		9,538.51			
114	DG HARDWARE		0.90	12/1/2011	48331/F	Fasteners
114	DG HARDWARE		8.09	12/8/2011	48193/F	Toggle Cover/w sngl pole
114	DG HARDWARE	70005	35.22	12/8/2011	48359/F	Glue Cove Latex
114	DG HARDWARE	70021	13.46	12/15/2011	48349/F	Pin Push Clear
114	DG HARDWARE		6.74	12/15/2011	48442/F	Bar Flat
	DG HARDWARE Total		64.41			
707	DIRECTV INC		86.99	12/8/2011	16247523703	Monthly Oct 2011
707	DIRECTV INC		86.99	12/8/2011	16469822603	Monthly Nov 2011
	DIRECTV INC Total		173.98			
710	DISCOUNT TIRE		151.00	12/15/2011	78659	V1721 RO4406
	DISCOUNT TIRE Total		151.00			
714	DIVE RIGHT IN SCUBA INC		82.98	12/8/2011	20159	Annual Service
714	DIVE RIGHT IN SCUBA INC		131.96	12/8/2011	20678	Annual Service
	DIVE RIGHT IN SCUBA INC Total		214.94			
716	DIXON ENGINEERING INC	64010	850.00	12/15/2011	11-3270	Design and Plan Review
	DIXON ENGINEERING INC Total		850.00			
725	DON MCCUE CHEVROLET		123.65	12/15/2011	337587	V1992 RO44401
	DON MCCUE CHEVROLET Total		123.65			
1030	DOUGLAS J SEAGREN	66925	36,259.69	12/1/2011	6	
	DOUGLAS J SEAGREN Total		36,259.69			
747	DUECO INC		23.71	12/1/2011	263758	V1734 RO44321
747	DUECO INC	68620	2,210.98	12/15/2011	263961	Pump and Misc Parts
	DUECO INC Total		2,234.69			
758	DUPAGE CTY FIRE CHIEFS ASSOC		50.00	12/1/2011	112211PM	DUES P MULLEN
	DUPAGE CTY FIRE CHIEFS ASSOC Total		50.00			
790	ELGIN PAPER CO	68572	165.25	12/15/2011	542783	Sweeping Compound
	ELGIN PAPER CO Total		165.25			
1932	ENERGICITY CORP		1,226.00	12/8/2011	798	Mohawk Bearing

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ENERGICITY CORP Total		1,226.00			
1508	ERIK MAHAN		86.38	12/8/2011	113011	REIMB FOR SUPPLIES
	ERIK MAHAN Total		86.38			
1668	FERGUSON ENTERPRISES INC #1550	68512	48.58	12/8/2011	1684506	Misc Inventory Parts
	FERGUSON ENTERPRISES INC #1550 Total		48.58			
868	FINE LINE CREATIVE ARTS		1,750.00	12/8/2011	VCCFIN1011	Hotel Tax August-Oct 2011
	FINE LINE CREATIVE ARTS Total		1,750.00			
870	FIRE PENSION FUND		16,989.83	12/2/2011	PR20111202_870	PR 20111202 deductions
870	FIRE PENSION FUND		14,974.84	12/16/2011	PR20111216_870	PR 20111216 deductions
	FIRE PENSION FUND Total		31,964.67			
876	FIRST ENVIRONMENTAL LAB INC		262.50	12/8/2011	96144	Project 120279
876	FIRST ENVIRONMENTAL LAB INC	68598	2,269.50	12/8/2011	96157	Project ID 2011 Pollutants
	FIRST ENVIRONMENTAL LAB INC Total		2,532.00			
884	FISHER SCIENTIFIC	68607	9,541.98	12/15/2011	4097091	Misc Supplies
884	FISHER SCIENTIFIC	68590	1,152.29	12/15/2011	4710604	Pipet/Filter
	FISHER SCIENTIFIC Total		10,694.27			
897	FOOTE MEYERS MIELKE & FLOWERS	67120	3,200.00	12/15/2011	6079-001-124	Monthly Prosecutions
	FOOTE MEYERS MIELKE & FLOWERS Total		3,200.00			
911	FOUNTAIN TECHNOLOGIES LTD	66887	1,145.83	12/8/2011	6760	Fountain Service Installments
	FOUNTAIN TECHNOLOGIES LTD Total		1,145.83			
913	FOX VALLEY CONCERT BAND		1,125.00	12/8/2011	VCCFOX1011	Hotel Tax Aug-Oct 2011
	FOX VALLEY CONCERT BAND Total		1,125.00			
951	GASVODA & ASSOCIATES INC	68553	1,086.30	12/8/2011	11IS1010	Labor Travel Mileage
951	GASVODA & ASSOCIATES INC	68477	3,146.42	12/15/2011	11IJTG0076	Skimmer Broom
	GASVODA & ASSOCIATES INC Total		4,232.72			
955	GEIGER BROS	68413	2,175.00	12/8/2011	2169563	
	GEIGER BROS Total		2,175.00			
2301	GENERAL CHAUFFERS SALES DRIVER		2,363.50	12/2/2011	PR20111202_2301	PR 20111202 deductions
2301	GENERAL CHAUFFERS SALES DRIVER		2,326.00	12/16/2011	PR20111216_2301	PR 20111216 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		4,689.50			
976	GLENBROOK EXCAVATING &	68083	214,221.98	12/8/2011	4	Sanitary Water Main
	GLENBROOK EXCAVATING & Total		214,221.98			
989	GORDON FLESCH CO INC	66969	829.97	12/8/2011	1DU132	Monthly Charges
989	GORDON FLESCH CO INC	66969	196.58	12/8/2011	1DU132A	Monthly Copier Charges
989	GORDON FLESCH CO INC	66968	209.38	12/8/2011	1E2168	Copies
989	GORDON FLESCH CO INC	66965	121.00	12/8/2011	IDW040	Copies
989	GORDON FLESCH CO INC	66963	199.12	12/15/2011	1E3744	Police Copier Nov 2011

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		1,556.05			
2545	GRAINGER INC		10.22	12/15/2011	9695486960	Custom Pin
2545	GRAINGER INC	70121	181.44	12/15/2011	9705080688	Hose Water Contractor Duty
	GRAINGER INC Total		191.66			
1026	HACH COMPANY		214.95	12/8/2011	7508891	Sensor Cap Replacement
1026	HACH COMPANY		145.78	12/15/2011	7510827	Misc Supplies
	HACH COMPANY Total		360.73			
128	HARDER HELSLEY ROCKFORD	68493	187.08	12/8/2011	R069673	Shineline Multi Surface
	HARDER HELSLEY ROCKFORD Total		187.08			
1036	HARRIS BANK NA		1,000.00	12/2/2011	PR20111202_1036	PR 20111202 deductions
1036	HARRIS BANK NA		1,000.00	12/16/2011	PR20111216_1036	PR 20111216 deductions
	HARRIS BANK NA Total		2,000.00			
776	HD SUPPLY WATERWORKS	68445	157.00	12/15/2011	4068992	Inventory Items
776	HD SUPPLY WATERWORKS	68630	96.50	12/15/2011	4136874	Misc Supplies
	HD SUPPLY WATERWORKS Total		253.50			
2648	HEALTH CARE SERVICE CORP		122,859.75	12/13/2011	121311	Medical Claims
	HEALTH CARE SERVICE CORP Total		122,859.75			
1089	HOGAN WALKER LLC		271.87	12/1/2011	727790	V1815/1822 RO44206/44202
1089	HOGAN WALKER LLC		213.62	12/1/2011	728305	V1822 RO41355
1089	HOGAN WALKER LLC		214.41	12/1/2011	728306	V1822 RO41355
	HOGAN WALKER LLC Total		699.90			
1106	HSBC BUSINESS SOLUTIONS	68576	537.12	12/1/2011	132523135000	
1106	HSBC BUSINESS SOLUTIONS	70044	69.74	12/15/2011	133339098000	Misc Coffee Supplies
1106	HSBC BUSINESS SOLUTIONS	70071	37.95	12/15/2011	133339143000	Misc Food
1106	HSBC BUSINESS SOLUTIONS	70015	46.91	12/15/2011	133339148000	Misc Coffee Supplies
	HSBC BUSINESS SOLUTIONS Total		691.72			
2501	HT	68546	131.22	12/15/2011	65092940-001	Bolt Corner 5/16
	HT Total		131.22			
789	HUGHES UTILITIES LTD	68444	382.44	12/15/2011	1868595-02	Conn Spade Lay
	HUGHES UTILITIES LTD Total		382.44			
1131	IATAI		90.00	12/8/2011	120111	MEMBRSHIP KINTZ/DEVOL
	IATAI Total		90.00			
1133	IBEW LOCAL 196		672.19	12/2/2011	PR20111202_1133	PR 20111202 deductions
1133	IBEW LOCAL 196		651.72	12/16/2011	PR20111216_1133	PR 20111216 deductions
	IBEW LOCAL 196 Total		1,323.91			
1136	ICMA RETIREMENT CORP		39,698.69	12/2/2011	120211PAYROLL	
	ICMA RETIREMENT CORP Total		39,698.69			

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1143	ID ENHANCEMENTS INC		409.00	12/1/2011	SI-76955	Proximity Cards
1143	ID ENHANCEMENTS INC	68515	137.00	12/8/2011	SI-76959	Lanyards/Retractables
	ID ENHANCEMENTS INC Total		546.00			
1203	IL DEPT OF AGRICULTURE		1,000.00	12/1/2011	113011	PENALTY IL PEST ACT
	IL DEPT OF AGRICULTURE Total		1,000.00			
1168	IL FIRE INSPECTORS ASSOC		30.00	12/8/2011	112811	SEMINAR 1-2-12 SH
	IL FIRE INSPECTORS ASSOC Total		30.00			
2637	ILLINOIS DEPT OF REVENUE		36,668.61	12/5/2011	120511PAYROLL	
2637	ILLINOIS DEPT OF REVENUE		131,246.20	12/13/2011	121311	Electricity Excise Tax
	ILLINOIS DEPT OF REVENUE Total		167,914.81			
1185	ILLINOIS MUNICIPAL LEAGUE		1,769.00	12/8/2011	110111	Membership 1/1/12-12/31/12
	ILLINOIS MUNICIPAL LEAGUE Total		1,769.00			
1215	ILLINOIS MUNICIPAL UTILITIES		2,633,291.37	12/15/2011	121511	Wholesale Pwr Cst Nov 2011
	ILLINOIS MUNICIPAL UTILITIES Total		2,633,291.37			
2644	IMRF		153,079.57	12/8/2011	120811	November 2011 Contributions
	IMRF Total		153,079.57			
1223	INITIAL IMPRESSIONS EMBROIDERY		1,076.32	12/8/2011	K41637	PO 121767
1223	INITIAL IMPRESSIONS EMBROIDERY		20.00	12/8/2011	K41771	Embroidery of name Jake
1223	INITIAL IMPRESSIONS EMBROIDERY	68241	128.98	12/15/2011	K41633	Misc Uniforms
1223	INITIAL IMPRESSIONS EMBROIDERY		287.50	12/15/2011	K41689	Misc Uniform
1223	INITIAL IMPRESSIONS EMBROIDERY	68261	31.15	12/15/2011	K41689A	Misc Uniforms
	INITIAL IMPRESSIONS EMBROIDERY Total	68247	1,543.95			
2638	INTERNAL REVENUE SERVICE	68247	171,576.07	12/5/2011	120511PAYROLL	
	INTERNAL REVENUE SERVICE Total		171,576.07			
1240	INTERSTATE BATTERY SYSTEM OF		1,340.35	12/8/2011	60100563	Misc Parts for Vehicles
	INTERSTATE BATTERY SYSTEM OF Total		1,340.35			
1309	J&S NEWPORT ENT LP	68545	25.66	12/8/2011	120211	Prisoner Meals November 2011
	J&S NEWPORT ENT LP Total		25.66			
344	JAMES BERNAHL		62.58	12/15/2011	121411	Misc Mileage
	JAMES BERNAHL Total		62.58			
1275	JAMES D SKAAR LAW OFFICES		227.50	12/8/2011	120111	Legal November 2011 Matz Case
	JAMES D SKAAR LAW OFFICES Total		227.50			
2412	JAYE COLLEEN VALADEZ WILGER		850.00	12/1/2011	112911	21.25 HRS TRAINING
	JAYE COLLEEN VALADEZ WILGER Total		850.00			
2241	JEFF STENGLER		111.56	12/1/2011	112911	SAFETY SHOES
	JEFF STENGLER Total		111.56			
1286	JG UNIFORMS INC		152.83	12/8/2011	25934	Custom Tactical Vest Schuesslr

**CITY OF ST CHARLES
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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JG UNIFORMS INC Total		152.83			
1525	JIM MARTIN		29.95	12/1/2011	112311	REIMB INTERNET 12/11
	JIM MARTIN Total		29.95			
1027	JO HACKETT		185.68	12/8/2011	120511	PANT ALLOWANCE
	JO HACKETT Total		185.68			
1412	JOHN LAMB		92.13	12/8/2011	120511	Mileage Reimbursement 12/2/11
	JOHN LAMB Total		92.13			
2093	JOHN SCHULTZ		448.32	12/8/2011	113011A	NOV SVC EMS
	JOHN SCHULTZ Total		448.32			
1305	JOLIET JUNIOR COLLEGE		590.00	12/8/2011	120111	DGTL MLMEDIA JH, TD
	JOLIET JUNIOR COLLEGE Total		590.00			
1945	JOSEPH R RAMOS		275.00	12/15/2011	110-4-1128	LEGAL SVC ADJUDICATION
	JOSEPH R RAMOS Total		275.00			
1329	KANE COUNTY PLANNERS		105.00	12/1/2011	112311	Holiday forum Russ Matt & Rita
1329	KANE COUNTY PLANNERS		70.00	12/1/2011	113011	Holiday Forum Chris- Mike 12-9
	KANE COUNTY PLANNERS Total		175.00			
1313	KANE COUNTY RECORDERS OFFICE		3.00	12/8/2011	KC-INV18824	Photo copy Hermann Mapping
	KANE COUNTY RECORDERS OFFICE Total		3.00			
1326	KANE COUNTY WATER ASSOC		75.00	12/8/2011	120211	DEC MTG JL,DM,PM
	KANE COUNTY WATER ASSOC Total		75.00			
1332	KANE DUPAGE SOIL & WATER		3,539.00	12/2/2011	12-2-11	Permit for Red Gate Bridge
1332	KANE DUPAGE SOIL & WATER		500.00	12/15/2011	121411	Permit Woods of Fox Glen
	KANE DUPAGE SOIL & WATER Total		4,039.00			
1345	KD REPAIR		41.36	12/8/2011	22623	V1889 RO44376
	KD REPAIR Total		41.36			
1363	KIESLER POLICE SUPPLY INC		4,725.00	12/15/2011	0679132	Misc Parts
	KIESLER POLICE SUPPLY INC Total		4,725.00			
1367	KINSEY & KINSEY INC	68621	6,654.24	12/8/2011	INV30746	Travel Expense
1367	KINSEY & KINSEY INC		1,689.89	12/8/2011	INV30798	Travel Expense
	KINSEY & KINSEY INC Total	65789	8,344.13			
1403	KWIK KOPY PRINTING OF ST CHAS	65789	498.65	12/8/2011	6460	Receipt forms Booklets
1403	KWIK KOPY PRINTING OF ST CHAS		325.00	12/8/2011	6475	Printing Door Hangers Water
1403	KWIK KOPY PRINTING OF ST CHAS	68448	26.50	12/15/2011	6486	Yellow Caution Tags
	KWIK KOPY PRINTING OF ST CHAS Total		850.15			
1405	LABOR RELATIONS INFORMATION	68616	250.00	12/15/2011	111711KL	Yearly Subscription
	LABOR RELATIONS INFORMATION Total		250.00			
1450	LEE JENSEN SALES CO INC	70045	60.00	12/15/2011	122032	Alarm Check Gas

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LEE JENSEN SALES CO INC Total		60.00			
1489	LOWES	70016	7.30	12/1/2011	02424B	E DECK STAIR REPAIR
1489	LOWES		6.88	12/1/2011	02580A	H2O FLTR CITY HALL
1489	LOWES		52.60	12/8/2011	01415	HD galv Wedge Poly
1489	LOWES		113.22	12/8/2011	02428B	Misc Supplies
1489	LOWES		66.44	12/8/2011	02478	Misc Supplies
1489	LOWES	70009	8.67	12/8/2011	02562B	Misc Supplies
1489	LOWES	70009	47.59	12/8/2011	02738C	Misc Supplies
1489	LOWES	70009	29.55	12/8/2011	14718	40# Pellets w/iron remove
1489	LOWES	70009	123.81	12/8/2011	14719	Angle Wooster/Kobalt Sledge
1489	LOWES		21.53	12/8/2011	14752	Ph soil test kits
1489	LOWES	68577	259.40	12/8/2011	71434	Misc supplies
1489	LOWES		96.00	12/8/2011	71486	Day/Night Safety Vest
1489	LOWES		15.94	12/15/2011	02418B	Fraser Fir Wreathes
1489	LOWES		561.97	12/15/2011	02969	Ge TL He Washer and Parts
	LOWES Total	70040	1,410.90			
903	MARGARET FORSTER	70024	46.76	12/1/2011	113011	REIM FOOD GO LIVE MTG
	MARGARET FORSTER Total		46.76			
1531	MARSHALLS GENEVA RENTALS		42.00	12/15/2011	112211	Propane
	MARSHALLS GENEVA RENTALS Total		42.00			
1534	MARTIN IMPLEMENT SALES INC		1,700.00	12/1/2011	R12875	
	MARTIN IMPLEMENT SALES INC Total		1,700.00			
1536	MARTOPIA	68575	810.00	12/15/2011	11-1003335	Develop City Vehicle Stickers
	MARTOPIA Total		810.00			
1550	MASCAL ELECTRIC INC		1,207.50	12/1/2011	1211610	
1550	MASCAL ELECTRIC INC		315.00	12/1/2011	1211635	
1550	MASCAL ELECTRIC INC	68569	210.00	12/15/2011	1211804	Trouble Shoot Pump Problem
1550	MASCAL ELECTRIC INC	68569	210.00	12/15/2011	1211839	Check Centrifug Problem
1550	MASCAL ELECTRIC INC	70066	367.50	12/15/2011	1211898	Install Wire Exhaust
1550	MASCAL ELECTRIC INC	70066	157.50	12/15/2011	1211899	Install Warrick Relay
	MASCAL ELECTRIC INC Total	70050	2,467.50			
1585	MEADE ELECTRIC COMPANY INC	70066	15,000.00	12/8/2011	432029	Job 820-3224-5000
	MEADE ELECTRIC COMPANY INC Total		15,000.00			
1598	MENARDS INC	68082	18.66	12/15/2011	90224	19 1/4 Max Bracket Pltn
	MENARDS INC Total		18.66			
1600	MENDEL PLUMBING & HEATING INC	70018	1,524.00	12/8/2011	W73668	1405 S 7th Ave Labor Outlets
1600	MENDEL PLUMBING & HEATING INC		1,860.25	12/8/2011	W73735	Work Order 186208

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MENDEL PLUMBING & HEATING INC Total	68629	3,384.25			
1613	METROPOLITAN ALLIANCE OF POL	68582	954.00	12/2/2011	PR20111202_1613	PR 20111202 deductions
1613	METROPOLITAN ALLIANCE OF POL		954.00	12/16/2011	PR20111216_1613	PR 20111216 deductions
	METROPOLITAN ALLIANCE OF POL Total		1,908.00			
1614	MEYER MATERIAL		187.01	12/8/2011	178143	Misc Hauling
	MEYER MATERIAL Total		187.01			
1616	MHC SOFTWARE INC	66973	1,587.78	12/15/2011	0661712	Laser Check
	MHC SOFTWARE INC Total		1,587.78			
1651	MNJ TECHNOLOGIES DIRECT INC	68534	683.33	12/15/2011	0003158611	Apple iPad
1651	MNJ TECHNOLOGIES DIRECT INC		25.80	12/15/2011	0003158612	Kensington Virtuoso Stylus
1651	MNJ TECHNOLOGIES DIRECT INC	68613	53.58	12/15/2011	0003158613	Otterbox Defender Tablet
1651	MNJ TECHNOLOGIES DIRECT INC	68613	777.08	12/15/2011	0003158813	Applie iPad
1651	MNJ TECHNOLOGIES DIRECT INC	68613	46.00	12/15/2011	0003158814	Targus APD04US Auto Adapter
1651	MNJ TECHNOLOGIES DIRECT INC	68613	3,301.26	12/15/2011	0003159067	Led Notebook
1651	MNJ TECHNOLOGIES DIRECT INC	68613	513.57	12/15/2011	0003159168	Docking Stations
1651	MNJ TECHNOLOGIES DIRECT INC	68642	145.20	12/15/2011	0003159169	Misc Computer Supplies
	MNJ TECHNOLOGIES DIRECT INC Total	68642	5,545.82			
1655	MONROE TRUCK EQUIPMENT	68636	33.87	12/1/2011	5203256	V50-99 RO44336
1655	MONROE TRUCK EQUIPMENT		85.67	12/1/2011	52044090	V1828 RO44370
1655	MONROE TRUCK EQUIPMENT		3,126.32	12/15/2011	5204174	Cutting Edge
	MONROE TRUCK EQUIPMENT Total		3,245.86			
1704	NCPERS IL IMRF	68600	40.00	12/2/2011	PR20111202_1704	PR 20111202 deductions
1704	NCPERS IL IMRF		40.00	12/16/2011	PR20111216_1704	PR 20111216 deductions
	NCPERS IL IMRF Total		80.00			
1720	NEXTEL COMMUNICATIONS		3,210.50	12/1/2011	399700511-117	
	NEXTEL COMMUNICATIONS Total		3,210.50			
1745	NICOR		3,774.92	12/1/2011	111811D	
1745	NICOR		1,629.32	12/8/2011	112811	Monthly Charges 112 N Riversid
1745	NICOR	66992	79.92	12/8/2011	112911	Monthly 1407 Prairie
1745	NICOR	66992	31.83	12/8/2011	120211	2602 Woodward Dr
1745	NICOR	66992	35.54	12/8/2011	120511	Monthly Dec 2011
1745	NICOR	66992	86.05	12/15/2011	120711	1405 Dunham Rd
1745	NICOR	66992	139.82	12/15/2011	120711A	454 37th Ave
1745	NICOR	66992	88.76	12/15/2011	120711B	2561 Dukane Dr
	NICOR Total	66992	5,866.16			
527	NIELSEN LLC CLARITAS	66992	387.10	12/8/2011	1910513	Site Reports
	NIELSEN LLC CLARITAS Total		387.10			

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1756	NORTH CENTRAL LABORATORIES	70033	365.94	12/8/2011	295934	Misc Supplies
	NORTH CENTRAL LABORATORIES Total		365.94			
1741	NORTHERN ILLINOIS REAL ESTATE	67064	834.00	12/15/2011	111113	Commercial Review November
	NORTHERN ILLINOIS REAL ESTATE Total		834.00			
1757	NOVINIUM INC	67560	21,660.00	12/8/2011	201241	Labor Project 1109201
1757	NOVINIUM INC		20,975.00	12/8/2011	201520	Labor Project 1109201
1757	NOVINIUM INC	67618	13,605.00	12/8/2011	201560	Project 1109201
1757	NOVINIUM INC	67618	32,305.00	12/8/2011	201603	Project 1109201
	NOVINIUM INC Total	67618	88,545.00			
1759	NPELRA	67618	190.00	12/15/2011	LIVERNOIS27873	Illinois Membership 2012
	NPELRA Total		190.00			
1769	OEI PRODUCTS INC	70046	1,620.00	12/8/2011	2249	Fully Coated Glove
	OEI PRODUCTS INC Total		1,620.00			
1783	ON TIME EMBROIDERY INC	68495	76.81	12/15/2011	16829	Navy Rip Stop Pant Mauthe
	ON TIME EMBROIDERY INC Total		76.81			
1797	PACE SUBURBAN BUS	67552	5,839.89	12/15/2011	158071	Sept 2011 St Charles RIK
	PACE SUBURBAN BUS Total		5,839.89			
646	PADDOCK PUBLICATIONS INC	67041	1,250.00	12/15/2011	113011	Ledger Business Insights
	PADDOCK PUBLICATIONS INC Total		1,250.00			
1808	PARAGON MICRO INC	70135	181.00	12/8/2011	104577	HP Compaq
	PARAGON MICRO INC Total		181.00			
1814	PATTEN INDUSTRIES INC		(69.59)	12/1/2011	P40R0091030	V1920 RO44283
1814	PATTEN INDUSTRIES INC		139.18	12/1/2011	P5030763920	V1920 RO44283
1814	PATTEN INDUSTRIES INC		91.96	12/1/2011	P50C074648	V1997 RO44313
1814	PATTEN INDUSTRIES INC		224.34	12/1/2011	P50C0763735	V1920 RO44283
1814	PATTEN INDUSTRIES INC		101.83	12/1/2011	P50V0764647	V1997 RO44313
1814	PATTEN INDUSTRIES INC		254.57	12/1/2011	P80C0011570	V1997 RO44313
1814	PATTEN INDUSTRIES INC		521.67	12/8/2011	P50C0764505	Tie Rod Assembly
1814	PATTEN INDUSTRIES INC		28.89	12/15/2011	P50C0765250	Filter Inventory
	PATTEN INDUSTRIES INC Total	68567	1,292.85			
1544	PAUL MARSCHINKE	68595	93.93	12/8/2011	120111	PANT ALLOWANCE
	PAUL MARSCHINKE Total		93.93			
676	PER SE GROUP INC		612.00	12/15/2011	27879	Labor Jerry Essem
	PER SE GROUP INC Total		612.00			
1861	POLICE PENSION FUND	68270	16,757.31	12/2/2011	PR20111202_1861	PR 20111202 deductions
1861	POLICE PENSION FUND		16,776.43	12/16/2011	PR20111216_1861	PR 20111216 deductions
	POLICE PENSION FUND Total		33,533.74			

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2032	POMPS TIRE SERVICE INC		92.97	12/1/2011	856758	V50-99 RO44348
2032	POMPS TIRE SERVICE INC		2,125.96	12/8/2011	853452	V1863 RO44345 Road Service
2032	POMPS TIRE SERVICE INC		3,023.80	12/8/2011	864188	V1920 RO44344
	POMPS TIRE SERVICE INC Total	68556	5,242.73			
1890	PRE-PAID LEGAL SERVICES	68568	183.08	12/2/2011	PR20111202_1890	PR 20111202 deductions
1890	PRE-PAID LEGAL SERVICES		232.29	12/16/2011	PR20111216_1890	PR 20111216 deductions
	PRE-PAID LEGAL SERVICES Total		415.37			
2000	PRESERVATION PARTNERS OF		2,250.00	12/8/2011	VCCPRE1011	Hotel Tax Aug-Oct 2011
	PRESERVATION PARTNERS OF Total		2,250.00			
1898	PRIORITY PRODUCTS INC		79.63	12/8/2011	808867	
	PRIORITY PRODUCTS INC Total		79.63			
1900	PROVIDENT LIFE & ACCIDENT	68514	26.76	12/2/2011	PR20111202_1900	PR 20111202 deductions
1900	PROVIDENT LIFE & ACCIDENT		26.76	12/16/2011	PR20111216_1900	PR 20111216 deductions
	PROVIDENT LIFE & ACCIDENT Total		53.52			
1928	QWEST COMMUNICATIONS CO LLC		815.00	12/15/2011	1191722893	Monthly December 2011
	QWEST COMMUNICATIONS CO LLC Total		815.00			
2047	R W BECK INC		11,677.00	12/15/2011	07-574A	Project 9340700026
2047	R W BECK INC		877.99	12/15/2011	07-611	Project 9340700026
2047	R W BECK INC	65385	8,595.01	12/15/2011	07-984	Project 9340700026
	R W BECK INC Total	65385	21,150.00			
999000002	RA FAGNAEL BUILDERS	65385	65.00	12/8/2011	12408	RFND DBL PYMNT
	RA FAGNAEL BUILDERS Total		65.00			
1940	RADCO COMMUNICATIONS INC		181.51	12/8/2011	77218	V1733 RO44402
1940	RADCO COMMUNICATIONS INC		321.06	12/8/2011	77266	Shop Repair Ticket 76472 77526
	RADCO COMMUNICATIONS INC Total		502.57			
2393	RAILROAD MANAGEMENT CO LLC	67131	3,246.74	12/15/2011	280667	WR Rent Preset
	RAILROAD MANAGEMENT CO LLC Total		3,246.74			
1943	RAINMAKERS IRRIGATION INC	70053	827.50	12/8/2011	111411RC	Labor/Parts 1st St Parking Lot
	RAINMAKERS IRRIGATION INC Total		827.50			
1946	RANDALL PRESSURE SYSTEMS INC	68599	1,115.00	12/15/2011	I-68732-0	Misc Fleet Supplies
	RANDALL PRESSURE SYSTEMS INC Total		1,115.00			
1775	RAY O'HERRON CO	68587	52.95	12/8/2011	0045354-IN	Misc Uniforms
	RAY O'HERRON CO Total		52.95			
1955	RDD IMAGING INC	67130	267.00	12/8/2011	2428	Remanufactured Toner 4200
	RDD IMAGING INC Total		267.00			
2010	RIGGS BROS INC	66996	165.00	12/15/2011	107686	V1863 RO44395
	RIGGS BROS INC Total		165.00			

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2021	ROADWAY TOWING		26.00	12/15/2011	440431	Truck 1808
	ROADWAY TOWING Total		26.00			
1998	RURAL ELECTRIC SUPPLY CO OP	66998	32,030.00	12/8/2011	480972-01	Pad Transformer
	RURAL ELECTRIC SUPPLY CO OP Total		32,030.00			
2072	S B FRIEDMAN & COMPANY	67809	9,247.30	12/1/2011	1	
2072	S B FRIEDMAN & COMPANY		9,515.30	12/15/2011	3-A	
	S B FRIEDMAN & COMPANY Total	68538	18,762.60			
2064	SANTANNA NATURAL GAS CORP	70137	2,405.79	12/8/2011	120211	
	SANTANNA NATURAL GAS CORP Total		2,405.79			
2095	SCHROEDER ASPHALT SERVICES INC		437,261.26	12/1/2011	2011-291	
	SCHROEDER ASPHALT SERVICES INC Total		437,261.26			
2084	SCHULHOF COMPANY	67905	297.33	12/1/2011	2780463	PLUMBNG OAK ST WL HS
	SCHULHOF COMPANY Total		297.33			
2059	SCOTT R SANDERS		50.00	12/15/2011	120911	Additional Petty Cash
	SCOTT R SANDERS Total		50.00			
2101	SCULPTURE IN THE PARK		625.00	12/8/2011	VCCSCU1011	Hotel Tax Aug-Oct 2011
	SCULPTURE IN THE PARK Total		625.00			
2102	SEAGRAVE FIRE APPARATUS LLC		344.36	12/1/2011	0072026	V1722 RO44360
	SEAGRAVE FIRE APPARATUS LLC Total		344.36			
2109	SECRETARY OF STATE		11.00	12/15/2011	121211	Lost Plate 2153 Trailer
	SECRETARY OF STATE Total		11.00			
2123	SERVICE MECHANICAL INDUSTRIES		672.00	12/8/2011	4125	10 State Ave Install Pump
	SERVICE MECHANICAL INDUSTRIES Total		672.00			
2126	SEWER EQUIPMENT CO OF AMERICA	68564	327.56	12/15/2011	0000115455	Hose Guides
	SEWER EQUIPMENT CO OF AMERICA Total		327.56			
2137	SHERWIN WILLIAMS		82.06	12/15/2011	4629-6	Misc Paint
	SHERWIN WILLIAMS Total		82.06			
2171	SHURTS TOOL SERVICE	70011	873.45	12/8/2011	280365	Misc Inventory Parts
	SHURTS TOOL SERVICE Total		873.45			
2163	SKYLINE TREE SERVICE &	68573	5,364.00	12/8/2011	0808	Tree Work
2163	SKYLINE TREE SERVICE &		5,936.00	12/15/2011	0810	Tree Work
	SKYLINE TREE SERVICE & Total	66997	11,300.00			
2178	SONNTAG REPORTING SERVICE	66997	678.30	12/8/2011	83030	Regular Meetings
	SONNTAG REPORTING SERVICE Total		678.30			
2180	SOTI INC	67045	741.88	12/8/2011	SOT1122111032	Client License
	SOTI INC Total		741.88			
2229	SOURCE ONE	68617	25.02	12/1/2011	346043	MISC OFFICE SUPPLIES

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2229	SOURCE ONE		113.31	12/1/2011	346089	MISC OFFICE SUPPLIES
2229	SOURCE ONE		61.40	12/1/2011	346154	MISC OFFICE SUPPLIES
2229	SOURCE ONE		46.57	12/1/2011	346266	HEADSET ERSR BRD
2229	SOURCE ONE		60.70	12/1/2011	346267	MISC OFFICE SUPPLIES
2229	SOURCE ONE		42.49	12/8/2011	346015	Misc Office Supplies
2229	SOURCE ONE		37.50	12/8/2011	346065	Misc Office Supplies CD
2229	SOURCE ONE	67028	28.50	12/8/2011	346066	Misc Office Supplies
2229	SOURCE ONE	67007	98.97	12/8/2011	346086	Misc Office Supplies
2229	SOURCE ONE	67000	1,099.29	12/8/2011	346132	Misc Office Supplies PD
2229	SOURCE ONE		11.98	12/8/2011	346158	Misc Office Supplies
2229	SOURCE ONE	66999	29.66	12/8/2011	346159	Misc Office Supplies
2229	SOURCE ONE	67015	59.98	12/8/2011	346215	Misc Office Supplies
2229	SOURCE ONE	67028	63.63	12/15/2011	346409	Misc Office Supplies BC&E
	SOURCE ONE Total	67028	1,779.00			
2214	ST CHARLES CHAMBER OF COMMERCE	67000	15.00	12/15/2011	5312	CAiston Annual Breakfast
	ST CHARLES CHAMBER OF COMMERCE Total		15.00			
1006	ST CHARLES CONVENTION		43,875.00	12/8/2011	VCCGRE1011	Hotel Tax October 2011
	ST CHARLES CONVENTION Total		43,875.00			
2227	ST CHARLES FLORIST		109.44	12/8/2011	000113	Sympathy Arrangement
	ST CHARLES FLORIST Total		109.44			
2076	ST CHARLES HERITAGE CENTER		8,875.00	12/8/2011	VCCSCH1011	Hotel Tax October 2011
	ST CHARLES HERITAGE CENTER Total		8,875.00			
1666	ST CHARLES SINGERS		2,750.00	12/8/2011	VCCMOS1011	Hotel Tax Aug-Oct 2011
	ST CHARLES SINGERS Total		2,750.00			
2639	STATE DISBURSEMENT UNIT		5,409.17	12/1/2011	120111PAYROLL	
	STATE DISBURSEMENT UNIT Total		5,409.17			
2234	STEEL BEAM THEATRE		2,350.00	12/8/2011	VCCSTE1011	Hotel Tax Aug - Oct 2011
	STEEL BEAM THEATRE Total		2,350.00			
2235	STEINER ELECTRIC COMPANY		351.82	12/8/2011	003765964001	Generator 7th & Division
2235	STEINER ELECTRIC COMPANY		351.82	12/8/2011	003765976001	Generator 4400 Royal Fox Dr
2235	STEINER ELECTRIC COMPANY	67029	486.31	12/8/2011	003765980001	Generator 1250 Country Club Rd
2235	STEINER ELECTRIC COMPANY	67029	346.66	12/8/2011	003765986001	Generator 2561 Dukane
2235	STEINER ELECTRIC COMPANY	67029	346.66	12/8/2011	003765989001	Generator Main Plant
2235	STEINER ELECTRIC COMPANY	67029	355.27	12/8/2011	003766009001	Generator Pheasant Run
2235	STEINER ELECTRIC COMPANY	67029	355.27	12/8/2011	003766011001	Generator Kingswood
2235	STEINER ELECTRIC COMPANY	67029	492.38	12/8/2011	003766418001	Generator Campton Township
2235	STEINER ELECTRIC COMPANY	67029	627.76	12/8/2011	003766496001	Generator Eastside

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2235	STEINER ELECTRIC COMPANY	67029	726.00	12/8/2011	003766521001	Generator 112 N Riverside Dr
2235	STEINER ELECTRIC COMPANY	67029	346.66	12/8/2011	003766629001	Generator 1405 Prairie
2235	STEINER ELECTRIC COMPANY	67029	346.66	12/8/2011	003766654001	Generator 650 Peck Rd
2235	STEINER ELECTRIC COMPANY	67029	387.60	12/8/2011	003766662002	Gernerator Maintenance
2235	STEINER ELECTRIC COMPANY	67029	357.07	12/8/2011	003766668001	Generator Royal Fox #2
2235	STEINER ELECTRIC COMPANY	67029	351.82	12/8/2011	003766669001	Generator 1000 Glenbriar Ct
2235	STEINER ELECTRIC COMPANY	67029	349.62	12/8/2011	003766749001	Generator Oak Creek
2235	STEINER ELECTRIC COMPANY	67029	352.64	12/8/2011	003766765001	Generator Randall Rd & Rt 64
2235	STEINER ELECTRIC COMPANY	67029	347.00	12/8/2011	003766772001	Generator 13 Wildrose Spring
2235	STEINER ELECTRIC COMPANY	67029	352.26	12/8/2011	003766780001	Generator 2901 Campton Hill RD
2235	STEINER ELECTRIC COMPANY	67029	1,463.97	12/8/2011	003767271001	Generator Riverside
2235	STEINER ELECTRIC COMPANY	67029	264.73	12/8/2011	003767326001	Generator 630 N 12th St
2235	STEINER ELECTRIC COMPANY	67029	347.39	12/8/2011	003767346001	Generator Reneaux Manor
2235	STEINER ELECTRIC COMPANY	67029	353.04	12/8/2011	003767348001	Misc Parts for Fleet
2235	STEINER ELECTRIC COMPANY	67029	353.04	12/8/2011	003767358001	Generator Pine Ridge
2235	STEINER ELECTRIC COMPANY	67029	353.04	12/8/2011	003767361001	Generator 36W501 Crane
2235	STEINER ELECTRIC COMPANY	67029	262.11	12/8/2011	003767368002	Generator 1000 Dunham Rd
2235	STEINER ELECTRIC COMPANY	67029	356.00	12/8/2011	003772168001	Generator Maintenance
2235	STEINER ELECTRIC COMPANY	67029	66.04	12/8/2011	003806598001	Misc items
2235	STEINER ELECTRIC COMPANY	67029	573.83	12/8/2011	003808196001	Load Center
2235	STEINER ELECTRIC COMPANY		604.90	12/15/2011	003718241001	Inventory Items
2235	STEINER ELECTRIC COMPANY	68552	172.40	12/15/2011	003758396002	Bib Overalls
2235	STEINER ELECTRIC COMPANY	67880	78.15	12/15/2011	003758396003	Large Brn Jacket
2235	STEINER ELECTRIC COMPANY	68415	1,120.00	12/15/2011	003762402007	Beacon Aehps
2235	STEINER ELECTRIC COMPANY	68415	264.73	12/15/2011	003767332001	Misc Supplies
2235	STEINER ELECTRIC COMPANY	68152	377.30	12/15/2011	003800279001	Special order #6512
2235	STEINER ELECTRIC COMPANY	67029	6.74	12/15/2011	003814748001	Net Key Cat110
2235	STEINER ELECTRIC COMPANY	68423	894.54	12/15/2011	003814753001	Misc Inventory
2235	STEINER ELECTRIC COMPANY	68588	542.40	12/15/2011	003814753002	Standard toilet
2235	STEINER ELECTRIC COMPANY	68588	155.20	12/15/2011	003814753003	Butt Splice #272
2235	STEINER ELECTRIC COMPANY	68588	2,197.71	12/15/2011	003828916001	Inventory Supplies
2235	STEINER ELECTRIC COMPANY	68588	1,058.16	12/15/2011	003828916002	Inventory Parts
	STEINER ELECTRIC COMPANY Total	70114	19,496.70			
1066	STEVE HERRA	70114	146.97	12/8/2011	120511	REIMB UNIFORM PANTS
	STEVE HERRA Total		146.97			
2248	STORINO RAMELLO & DURKIN		525.00	12/8/2011	56547	Legal Services October 2011
	STORINO RAMELLO & DURKIN Total		525.00			

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2250	STREICHERS		111.98	12/8/2011	I884630	Backpack Rush 24 Crumlett
2250	STREICHERS		420.79	12/8/2011	I884987	Holster
	STREICHERS Total	67135	532.77			
2259	SUBURBAN ACCENTS INC	67135	325.00	12/8/2011	18134	Graphics & Lettering 376464
2259	SUBURBAN ACCENTS INC		325.00	12/8/2011	18138	Graphics & Lettering K-9
2259	SUBURBAN ACCENTS INC		300.00	12/15/2011	18142	Graphics & Lettering
	SUBURBAN ACCENTS INC Total	70012	950.00			
1353	SUSAN KEMPH	70061	240.22	12/15/2011	120811	Reimburse Petty Cash
	SUSAN KEMPH Total		240.22			
1002	TERI GRANDT		344.59	12/1/2011	112211	WLNS MTG FOOD/GETMVN PRZ
	TERI GRANDT Total		344.59			
2310	TERMINAL SUPPLY CO		156.30	12/1/2011	88516-00	V50-99 RO44311
2310	TERMINAL SUPPLY CO		75.93	12/15/2011	91597	V30-99 RO44420
	TERMINAL SUPPLY CO Total		232.23			
244	TESTAMERICA LABORATORIES INC		600.00	12/8/2011	24125357	2011 MSTP LLHG
	TESTAMERICA LABORATORIES INC Total		600.00			
2316	THOMPSON AUTO SUPPLY INC	68584	13.58	12/8/2011	#2-181274	Hastings Stock Order
2316	THOMPSON AUTO SUPPLY INC		300.22	12/15/2011	#2-182153	Misc Fleet
2316	THOMPSON AUTO SUPPLY INC	68472	111.54	12/15/2011	#2-182764	Fuel Element
	THOMPSON AUTO SUPPLY INC Total	68593	425.34			
2319	THOMPSON ELEVATOR INSPECTION	68593	60.00	12/8/2011	11-1960	Elevator Code Inspection
2319	THOMPSON ELEVATOR INSPECTION		60.00	12/8/2011	11-1961	Elevator Code Inspection
2319	THOMPSON ELEVATOR INSPECTION	70013	60.00	12/8/2011	11-1962	Elevator Code Reinspection
2319	THOMPSON ELEVATOR INSPECTION	70013	60.00	12/8/2011	11-1963	Elevator Code Inspection
2319	THOMPSON ELEVATOR INSPECTION	70013	60.00	12/8/2011	11-1964	Elevator Code Inspection
2319	THOMPSON ELEVATOR INSPECTION	70013	60.00	12/8/2011	11-1965	Elevator Code Inspection
	THOMPSON ELEVATOR INSPECTION Total	70013	360.00			
945	TIM GANSEN	70013	35.30	12/15/2011	121211	Time Management Seminar
	TIM GANSEN Total		35.30			
2351	TREASURER OF VIRGINIA		125.38	12/2/2011	PR20111202_2351	PR 20111202 deductions
2351	TREASURER OF VIRGINIA		125.38	12/16/2011	PR20111216_2351	PR 20111216 deductions
	TREASURER OF VIRGINIA Total		250.76			
2363	TROTTER & ASSOCIATES INC		80.25	12/8/2011	7108	STC070E Well # 13 VFD
2363	TROTTER & ASSOCIATES INC		3,543.71	12/8/2011	7109	STC071E Headworks
2363	TROTTER & ASSOCIATES INC	67198	30,324.82	12/8/2011	7110	BioSolids and Main Building
	TROTTER & ASSOCIATES INC Total	66430	33,948.78			
2392	UNIFORMITY INC	67280	71.95	12/1/2011	IN200447	

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UNIFORMITY INC Total		71.95			
2396	UNION LATINA ST CHARLES	67551	750.00	12/8/2011	VCCUNI1011	Hotel Tax Aug-Oct 2011
	UNION LATINA ST CHARLES Total		750.00			
2403	UNITED PARCEL SERVICE		22.00	12/1/2011	0006509611471	SHIPPING
2403	UNITED PARCEL SERVICE		62.80	12/15/2011	0000650961481	Shipping
2403	UNITED PARCEL SERVICE		81.73	12/15/2011	0000650961491	Shipping
	UNITED PARCEL SERVICE Total		166.53			
2401	UNIVERSAL UTILITY SUPPLY INC		361.80	12/1/2011	3011476	Type C Stud Emergency LDC-1
2401	UNIVERSAL UTILITY SUPPLY INC		986.40	12/8/2011	3011515	Termination Cold 2-4/0
2401	UNIVERSAL UTILITY SUPPLY INC		1,130.00	12/15/2011	3011559	Inventory Parts
	UNIVERSAL UTILITY SUPPLY INC Total	68469	2,478.20			
1607	USA MOBILITY SYSTEMS APP DIV	68601	50.47	12/1/2011	U1601839K	
	USA MOBILITY SYSTEMS APP DIV Total		50.47			
2413	VALLEY FIRE PROTECTION SERVICE	67163	1,438.00	12/8/2011	069839	Service Call 100 W Illinois
2413	VALLEY FIRE PROTECTION SERVICE		185.00	12/15/2011	070162	Inspection Report
	VALLEY FIRE PROTECTION SERVICE Total	68583	1,623.00			
2411	VALLEY INDUSTRIAL ASSOC	68563	100.00	12/8/2011	110211	2011 Fall ED Lunch Hotel Arist
2411	VALLEY INDUSTRIAL ASSOC		525.00	12/15/2011	557	Membership Dues
	VALLEY INDUSTRIAL ASSOC Total		625.00			
2425	VEHICLE MAINTENANCE PROGRAM		216.80	12/15/2011	INV-186411	Anco Blade
	VEHICLE MAINTENANCE PROGRAM Total		216.80			
1784	VEOLIA ENVIRONMENTAL SERVICES	68547	1,156.31	12/15/2011	T00000717804	Walnut Ct and 1st St
	VEOLIA ENVIRONMENTAL SERVICES Total		1,156.31			
2463	WAL MART COMMUNITY	67072	66.16	12/8/2011	09188	Canned Air/GV Dist Water
	WAL MART COMMUNITY Total		66.16			
2473	WASCO TRUCK REPAIR CO	68548	21.00	12/8/2011	118969	Truck Test #1753
2473	WASCO TRUCK REPAIR CO		85.50	12/15/2011	119014	Truck Testing
2473	WASCO TRUCK REPAIR CO	67038	22.00	12/15/2011	119024	Truck Testing
	WASCO TRUCK REPAIR CO Total	67038	128.50			
1624	WASTE MANAGEMENT	67038	145.00	12/8/2011	3421851-2354-0	Porta Potty Rental
	WASTE MANAGEMENT Total		145.00			
2478	WATER PRODUCTS AURORA		349.00	12/8/2011	0229681	Clamp Range
	WATER PRODUCTS AURORA Total		349.00			
2506	WESCO DISTRIBUTION INC	68541	258.30	12/8/2011	598003	Elbow
2506	WESCO DISTRIBUTION INC		316.50	12/8/2011	598004	Terminator Conn
2506	WESCO DISTRIBUTION INC	68403	97.50	12/8/2011	598762	CTX 5133830 3-IN 90
2506	WESCO DISTRIBUTION INC	68470	265.00	12/15/2011	605439	Tyco White Cartridge

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

12/01/2011 - 12/16/2011

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WESCO DISTRIBUTION INC Total	68579	937.30			
2495	WEST SIDE TRACTOR SALES CO	67884	1,650.00	12/8/2011	104664	Rental
	WEST SIDE TRACTOR SALES CO Total		1,650.00			
2512	WHOLESALE DIRECT INC	68326	24.03	12/1/2011	000189176	V4099 RO 44361
	WHOLESALE DIRECT INC Total		24.03			
2527	WILLIAM FRICK & CO	68452	199.80	12/15/2011	442758	Inventory Items
	WILLIAM FRICK & CO Total		199.80			
2313	WORLD FUEL SERVICES INC	68589	21,280.08	12/15/2011	436062	NL Gasohol
	WORLD FUEL SERVICES INC Total		21,280.08			
2630	ZIEBELL WATER SERVICE PRODUCTS	68492	328.16	12/8/2011	214658-000	Misc Couplings
	ZIEBELL WATER SERVICE PRODUCTS Total		328.16			
2631	ZIMMERMAN FORD INC	66985	3,384.97	12/8/2011	S43--1111	Misc Parts for Fleet
	ZIMMERMAN FORD INC Total		3,384.97			
	Grand Total		5,373,316.24			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date