

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

12/17/2011 - 12/30/2011

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
109	AREA BLACK SOIL INC	66941	2,070.00	12/21/2011	8278	Topsoil	100510	52804
	AREA BLACK SOIL INC Total		2,070.00					
147	CHRIS AISTON		30.00	12/22/2011	121511	Reimbursement STC Chamber	100650	51300
	CHRIS AISTON Total		30.00					
149	ALARM DETECTION SYSTEMS INC		120.00	12/28/2011	124516-1024	ES Treatment Plant	804530	54455
149	ALARM DETECTION SYSTEMS INC		1,303.74	12/28/2011	136229-1021		804530	54455
149	ALARM DETECTION SYSTEMS INC		120.00	12/28/2011	26898-1057	Well 11	804530	54455
149	ALARM DETECTION SYSTEMS INC		471.33	12/28/2011	3947-1039	211 Riverside	804530	54455
149	ALARM DETECTION SYSTEMS INC		137.83	12/28/2011	46090-1135	215 E Main St	804530	54455
	ALARM DETECTION SYSTEMS INC Total		2,152.90					
161	ARMY TRAIL TIRE & SERVICE	70088	674.46	12/20/2011	279737	Misc Shop Supplies	800900	20100
	ARMY TRAIL TIRE & SERVICE Total		674.46					
176	ALMETEK INDUSTRIES INC		9.13	12/21/2011	186574	Misc Inventory Items	800223	54500
176	ALMETEK INDUSTRIES INC	70170	140.00	12/21/2011	186574	Misc Inventory Items	800900	20100
	ALMETEK INDUSTRIES INC Total		149.13					
177	AL PIEMONTE CADILLIC INC	70150	301.60	12/21/2011	84097	V1812 RO44507	801512	52402
177	AL PIEMONTE CADILLIC INC		106.88	12/22/2011	84143	Product returned	801512	52402
177	AL PIEMONTE CADILLIC INC		(106.88)	12/22/2011	84144	Credit	801512	52402
177	AL PIEMONTE CADILLIC INC	70198	143.60	12/21/2011	84145	Nut Wheel	801512	52402
177	AL PIEMONTE CADILLIC INC	70203	133.60	12/21/2011	84146	Nut Wheel	801512	52402
	AL PIEMONTE CADILLIC INC Total		578.80					
191	AMERICAN MESSAGING		23.65	12/22/2011	U1238102LL	Pager Service Dec-Jan 2011	210541	52309
	AMERICAN MESSAGING Total		23.65					
237	APPLIED CONCEPTS INC	68531	5,808.00	12/20/2011	213214	Misc Supplies	100301	52901
	APPLIED CONCEPTS INC Total		5,808.00					
250	ARCHON CONSTRUCTION CO	67594	29,088.00	12/28/2011	1105019	Job 11-05-019	200521	56206
250	ARCHON CONSTRUCTION CO	67594	10,418.00	12/28/2011	1105020	Job 11-05-020	200521	56206
250	ARCHON CONSTRUCTION CO	70246	4,351.00	12/28/2011	1105021	Job 11-05-021	200521	56205
	ARCHON CONSTRUCTION CO Total		43,857.00					
254	ARISTA INFORMATION SYSTEMS INC	67164	2,226.68	12/21/2011	11821	November Services	100222	54520
254	ARISTA INFORMATION SYSTEMS INC	67164	4,927.16	12/21/2011	1330201112	Postage November	100222	54500
	ARISTA INFORMATION SYSTEMS INC Total		7,153.84					
255	ARIES INDUSTRIES INC		(422.27)	12/28/2011	308178	Credit	220552	52314
	ARIES INDUSTRIES INC Total		(422.27)					
272	ASK ENTERPRISES & SON INC	70090	124.20	12/22/2011	22127	Sleeve Buttons	800900	20100
	ASK ENTERPRISES & SON INC Total		124.20					
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	12/22/2011	121511	Michael Schubert	803110	54360
279	ATLAS CORP & NOTARY SUPPLY CO		19.70	12/22/2011	12211SC	Sara Cass	803110	54360
	ATLAS CORP & NOTARY SUPPLY CO Total		58.70					
284	ILLINOIS BELL TELEPHONE CO		75.00	12/22/2011	120811	Monthly Dec 2011	100200	54000
	ILLINOIS BELL TELEPHONE CO Total		75.00					
298	AWARDS CONCEPTS	67104	100.85	12/21/2011	10233563	Awards	100210	52201
298	AWARDS CONCEPTS	67104	50.65	12/21/2011	10233565	Awards	100210	52201
298	AWARDS CONCEPTS	67104	101.15	12/21/2011	10233668	Awards	100210	52201

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
298	AWARDS CONCEPTS	67104	105.85	12/21/2011	10233670	Awards	100210	52201
298	AWARDS CONCEPTS	67104	127.88	12/21/2011	10233681	Awards	100210	52201
	AWARDS CONCEPTS Total		486.38					
304	BACKGROUNDS ONLINE		65.00	12/22/2011	425674	November 2011 Checks	100210	51500
	BACKGROUNDS ONLINE Total		65.00					
323	BATTERIES PLUS		114.95	12/22/2011	100801-01	Misc Parts returned for credit	100300	52309
323	BATTERIES PLUS	70006	114.95	12/28/2011	100816-01	Batteries	100300	52309
323	BATTERIES PLUS	70083	114.95	12/28/2011	100834-01	Misc Batteries	100300	52309
323	BATTERIES PLUS	70006	25.90	12/28/2011	228260	Misc Supplies	100300	52309
323	BATTERIES PLUS		(114.95)	12/22/2011	228620	Credit	100300	52309
	BATTERIES PLUS Total		255.80					
348	ED BESSNER		14.95	12/22/2011	122111	Internet Nov 2011	100121	54000
	ED BESSNER Total		14.95					
366	B & L LANDSCAPE CONTRACTORS	70166	675.00	12/20/2011	21031	Job #172	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	890.00	12/20/2011	21034	Job #178	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	680.00	12/20/2011	21037	Job #170	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	700.00	12/20/2011	21038	Job #173	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	375.00	12/20/2011	21041	Job #174	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	375.00	12/20/2011	21043	Job #182	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	665.00	12/28/2011	21046	Job 175	200521	54308
366	B & L LANDSCAPE CONTRACTORS	70166	670.00	12/20/2011	21066	Job #164	200521	54308
	B & L LANDSCAPE CONTRACTORS Total		5,030.00					
387	BRANIFF COMMUNICATIONS INC		350.00	12/22/2011	0024132	Service Call	100402	54002
	BRANIFF COMMUNICATIONS INC Total		350.00					
393	BRICOR CONSULTING		1,916.67	12/28/2011	122811		100121	54150
	BRICOR CONSULTING Total		1,916.67					
430	CAMPTON CONSTRUCTION INC	67037	1,584.00	12/28/2011	1198	November work labor	100510	52805
430	CAMPTON CONSTRUCTION INC	67037	3,000.00	12/28/2011	1198	November work labor	210541	52805
430	CAMPTON CONSTRUCTION INC	67037	97.00	12/28/2011	1198	November work labor	220552	52805
430	CAMPTON CONSTRUCTION INC	67037	1,000.00	12/28/2011	1198	November work labor	220552	54301
	CAMPTON CONSTRUCTION INC Total		5,681.00					
448	CARUS PHOSPHATES	70126	4,899.71	12/20/2011	SLS10015217	Hydrofluosilicic Acid	210541	52304
	CARUS PHOSPHATES Total		4,899.71					
464	TREDROC TIRE SERVICES CBA TIRE	68526	2,793.27	12/21/2011	484626	Misc Repair	801512	52402
	TREDROC TIRE SERVICES CBA TIRE Total		2,793.27					
466	CCMSI	67108	590.22	12/21/2011	0063701-IN	3rd Qrt Contract	200520	54189
466	CCMSI	67108	590.22	12/21/2011	0063701-IN	3rd Qrt Contract	210541	54463
466	CCMSI	67108	555.49	12/21/2011	0063701-IN	3rd Qrt Contract	220551	54464
466	CCMSI	67108	5,207.82	12/21/2011	0063701-IN	3rd Qrt Contract	803110	54181
	CCMSI Total		6,943.75					
467	CDBH/PAHCS II		36.00	12/22/2011	123012/123024	November 2011 post offers	100210	51500
467	CDBH/PAHCS II		72.00	12/22/2011	123012/123024	November 2011 post offers	100300	51500
467	CDBH/PAHCS II		354.53	12/22/2011	123012/123024	November 2011 post offers	200520	51500
467	CDBH/PAHCS II		171.50	12/22/2011	123012/123024	November 2011 post offers	210540	51500

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	CDBH/PAHCS II Total		634.03					
479	CENTER FOR		800.00	12/22/2011	05-4483	Workshop Swanson/Schelstr	100400	51300
	CENTER FOR Total		800.00					
512	NORTHWEST NEWS GROUP		330.75	12/22/2011	113011	Subscriptions	100220	54110
	NORTHWEST NEWS GROUP Total		330.75					
517	CINTAS CORPORATION	66979	35.01	12/21/2011	344333505	Uniforms	801512	51600
	CINTAS CORPORATION Total		35.01					
543	COLUMBIA PIPE & SUPPLY CO		0.02	12/20/2011	489487	Misc Supplies	210541	52307
543	COLUMBIA PIPE & SUPPLY CO	70072	123.72	12/20/2011	489487	Misc Supplies	210541	52307
	COLUMBIA PIPE & SUPPLY CO Total		123.74					
562	COMPLETE VENDING SERVICE INC	68378	244.50	12/28/2011	13494	Coffee Supplies Electric	200521	52000
562	COMPLETE VENDING SERVICE INC	66950	148.61	12/28/2011	13495	Coffee Supplies IS	100200	52100
562	COMPLETE VENDING SERVICE INC	66944	31.40	12/28/2011	13496	Coffee Supplies Finance	100220	52100
562	COMPLETE VENDING SERVICE INC		(41.10)	12/28/2011	13501	Credit	100500	52100
562	COMPLETE VENDING SERVICE INC		(41.11)	12/28/2011	13501	Credit	220552	52100
562	COMPLETE VENDING SERVICE INC		(41.11)	12/28/2011	13501	Credit	210540	54171
	COMPLETE VENDING SERVICE INC Total		301.19					
563	CDW GOVERNMENT INC		395.00	12/22/2011	C209738	Misc Computer Parts	100510	52310
	CDW GOVERNMENT INC Total		395.00					
564	COMCAST OF CHICAGO INC		6.31	12/22/2011	121211PD	Monthly Dec 2011	100300	52002
	COMCAST OF CHICAGO INC Total		6.31					
572	COMMUNITY CONTACTS INC		10,004.50	12/22/2011	120111	Single Family Rehab Program	100900	20607
	COMMUNITY CONTACTS INC Total		10,004.50					
657	DAVEY RESOURCE GROUP	68549	1,825.00	12/21/2011	905318768	Tree keeper support	100510	51300
	DAVEY RESOURCE GROUP Total		1,825.00					
683	DE MAR TREE & LANDSCAPE SVC	66954	11,368.00	12/28/2011	1023	Line Clearing	200521	54303
	DE MAR TREE & LANDSCAPE SVC Total		11,368.00					
689	WILLIAM DEVEREAUX		128.69	12/28/2011	121911	Safety Boots	100510	51600
	WILLIAM DEVEREAUX Total		128.69					
729	THYSSEN KRUPP ELEVATOR CORP	67084	640.00	12/20/2011	3000098731	Elevator Maintenance	100511	54468
	THYSSEN KRUPP ELEVATOR CORP Total		640.00					
734	DPS EQUIPMENT SERVICES INC	68622	6,500.00	12/21/2011	11161	Project 11-161	220551	54467
	DPS EQUIPMENT SERVICES INC Total		6,500.00					
767	EAGLE ENGRAVING INC	67119	52.00	12/21/2011	2011-2519	Badge Repair	100300	54520
767	EAGLE ENGRAVING INC	67119	138.00	12/28/2011	2011-2584	Misc Engraving	100300	54520
	EAGLE ENGRAVING INC Total		190.00					
803	EMC CORPORATION	68509	8,063.82	12/20/2011	5212677379	Enhanced Software Support	100200	54250
	EMC CORPORATION Total		8,063.82					
815	ENGINEERING ENTERPRISES INC	70151	34,931.51	12/21/2011	49972	Project SR0901	210541	56160
815	ENGINEERING ENTERPRISES INC	70151	28,033.99	12/21/2011	50123	Project SR0901	210541	56160
	ENGINEERING ENTERPRISES INC Total		62,965.50					
819	SOUTHERN IL UNIVERSITY SIUE		145.00	12/22/2011	121311	Class D Water Operations	210541	51300
819	SOUTHERN IL UNIVERSITY SIUE		145.00	12/22/2011	121311	Class D Water Operations	210541	51300
	SOUTHERN IL UNIVERSITY SIUE Total		290.00					

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
822	ENVIRONMENTAL SAFETY GROUP INC		459.40	12/22/2011	20760	Misc Fire Supplies	100401	51600
	ENVIRONMENTAL SAFETY GROUP INC Total		459.40					
826	BORDER STATES	70096	4.23	12/28/2011	903395425	Amp Type K fuse	800900	18100
826	BORDER STATES	70096	171.43	12/28/2011	903395425	Amp Type K fuse	800900	20100
	BORDER STATES Total		175.66					
838	EXCEL LTD INC	68182	4,341.00	12/21/2011	15716	Lighting Controller	200521	56208
	EXCEL LTD INC Total		4,341.00					
858	FEDERAL EXPRESS CORP		53.41	12/28/2011	1043-9301-2	Shipping	100120	54110
858	FEDERAL EXPRESS CORP		23.28	12/22/2011	7-718-16109	Shipping	100300	54500
	FEDERAL EXPRESS CORP Total		76.69					
884	FISHER SCIENTIFIC	70228	24.22	12/28/2011	6047043	Inventory	800900	18100
884	FISHER SCIENTIFIC	70228	442.66	12/28/2011	6047043	Inventory	800900	20100
	FISHER SCIENTIFIC Total		466.88					
892	FLINT TRADING INC	70098	284.16	12/20/2011	139038	Manhole Prot Ring	100510	52805
892	FLINT TRADING INC	70098	117.33	12/20/2011	139038	Manhole Prot Ring	100510	52805
	FLINT TRADING INC Total		401.49					
904	FORMS HANDLING EQUIPMENT SVC	70055	1,095.52	12/20/2011	118012A	Service Call Triumph 4002	100300	54451
	FORMS HANDLING EQUIPMENT SVC Total		1,095.52					
916	FOX VALLEY FIRE & SAFETY INC	67099	50.00	12/28/2011	664330	Monthly billing Dec 2011	100511	54450
916	FOX VALLEY FIRE & SAFETY INC	67099	50.00	12/28/2011	664331	Monthly Billing Dec 2011	100511	54450
	FOX VALLEY FIRE & SAFETY INC Total		100.00					
927	FOX VALLEY LAWN CARE	66959	1,860.70	12/28/2011	CLIP1412056	Misc mowing	100510	54305
927	FOX VALLEY LAWN CARE	66959	7,135.44	12/28/2011	CLIP141314	Mowing Services	100510	54305
927	FOX VALLEY LAWN CARE	66959	241.80	12/28/2011	CLIP141314	Mowing Services	200521	54305
927	FOX VALLEY LAWN CARE	66959	372.78	12/28/2011	CLIP141314	Mowing Services	210541	54305
	FOX VALLEY LAWN CARE Total		9,610.72					
935	DOWNTOWN ST CHARLES		20,000.00	12/28/2011	122811		100611	54601
	DOWNTOWN ST CHARLES Total		20,000.00					
944	GALLS AN ARAMARK COMPANY		(159.99)	12/22/2011	511699031A		100300	51600
944	GALLS AN ARAMARK COMPANY	67121	210.95	12/20/2011	511779479	Misc Uniforms	100300	51600
	GALLS AN ARAMARK COMPANY Total		50.96					
988	GORSKI & GOOD		756.00	12/22/2011	21791	Legal Nov 2011	100611	54110
988	GORSKI & GOOD	67042	2,879.11	12/22/2011	21792	Legal Nov 11	100600	54110
988	GORSKI & GOOD		1,296.00	12/22/2011	21793	Legal Nov 2011	200520	54110
988	GORSKI & GOOD		738.00	12/22/2011	21794	Legal Nov 2011	100220	54110
988	GORSKI & GOOD		216.00	12/22/2011	21795	Legal Nov 2011	100400	54110
988	GORSKI & GOOD		432.00	12/22/2011	21796	Legal Nov 2011	100400	54110
988	GORSKI & GOOD		828.00	12/22/2011	21797	Legal Nov 2011	503661	54110
988	GORSKI & GOOD		329.71	12/22/2011	21798	Legal Nov 2011	100200	54110
988	GORSKI & GOOD		576.00	12/22/2011	21798	Legal Nov 2011	100121	54110
988	GORSKI & GOOD		2,309.52	12/22/2011	21799	Legal Nov 2011	100650	54110
988	GORSKI & GOOD		198.00	12/22/2011	21800	Legal Nov 2011	100120	54110
988	GORSKI & GOOD		1,296.00	12/22/2011	21801	Legal Nov 2011	100110	54110
988	GORSKI & GOOD	67140	54.00	12/22/2011	21802	Legal Nov 2011	100300	54110

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988	GORSKI & GOOD		216.00	12/22/2011	21803	Legal Nov 2011	100501	54110
988	GORSKI & GOOD		1,458.00	12/22/2011	21803	Legal Nov 2011	501500	54110
988	GORSKI & GOOD		386.01	12/22/2011	21803	Legal Nov 2011	220550	54110
988	GORSKI & GOOD		54.00	12/22/2011	21804	Legal Nov 2011	220550	54110
988	GORSKI & GOOD		270.00	12/22/2011	21805	Legal Nov 2011	100650	54110
	GORSKI & GOOD Total		14,292.35					
1026	HACH COMPANY	70101	15.95	12/21/2011	7538671	DPD Free Chlorine	800900	18100
1026	HACH COMPANY	70101	124.15	12/21/2011	7538671	DPD Free Chlorine	800900	20100
	HACH COMPANY Total		140.10					
1038	HARRIS NA		1,250.00	12/22/2011	943000361	Custody Fee	100220	54133
	HARRIS NA Total		1,250.00					
1053	HEITKOTTER INC	68559	1,475.00	12/28/2011	7606	Job 157	100511	54450
	HEITKOTTER INC Total		1,475.00					
1055	HEINZ BROTHERS INC	68536	1,499.84	12/21/2011	149534702	Spruce Tops	100511	52804
	HEINZ BROTHERS INC Total		1,499.84					
1064	DON HENRY		174.13	12/28/2011	121711	Safety Shoes	200522	51600
	DON HENRY Total		174.13					
1082	HINSHAW & CULBERTSON LLP		177.76	12/22/2011	11103110	RGB Professional Services	501500	54110
	HINSHAW & CULBERTSON LLP Total		177.76					
1103	HOUSEAL LAVIGNE ASSOC LLC	67616	10,851.51	12/21/2011	1881	Professional Services	100600	56099
	HOUSEAL LAVIGNE ASSOC LLC Total		10,851.51					
1106	HSBC BUSINESS SOLUTIONS	70213	16.79	12/20/2011	134615925000	Kleenex	100300	52319
	HSBC BUSINESS SOLUTIONS Total		16.79					
1132	ILLINOIS ASSOCIATION OF		50.00	12/28/2011	011312	Technical meeting	220550	51300
	ILLINOIS ASSOCIATION OF Total		50.00					
1135	AT&T		-	12/22/2011	112911	November 2011	100603	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100511	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100110	54000
1135	AT&T		-	12/22/2011	112911	November 2011	804530	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100600	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100604	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100650	54000
1135	AT&T		-	12/22/2011	112911	November 2011	200520	54000
1135	AT&T		-	12/22/2011	112911	November 2011	200521	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100501	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100402	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100220	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		-	12/22/2011	112911	November 2011	801512	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100210	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100200	54000
1135	AT&T		-	12/22/2011	112911	November 2011	800223	54000

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1135	AT&T		-	12/22/2011	112911	November 2011	100500	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100120	54000
1135	AT&T		-	12/22/2011	112911	November 2011	200522	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100300	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100221	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100500	54000
1135	AT&T		-	12/22/2011	112911	November 2011	220551	54000
1135	AT&T		-	12/22/2011	112911	November 2011	220552	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100510	54000
1135	AT&T		-	12/22/2011	112911	November 2011	100222	54000
1135	AT&T		-	12/22/2011	112911	November 2011	220551	54000
1135	AT&T		-	12/22/2011	112911	November 2011	210540	54000
1135	AT&T		-	12/22/2011	112911	November 2011	220551	54000
1135	AT&T		124.16	12/22/2011	112911	November 2011	100603	54000
1135	AT&T		267.38	12/22/2011	112911	November 2011	100511	54000
1135	AT&T		125.25	12/22/2011	112911	November 2011	100110	54000
1135	AT&T		9.26	12/22/2011	112911	November 2011	804530	54000
1135	AT&T		92.03	12/22/2011	112911	November 2011	100600	54000
1135	AT&T		59.90	12/22/2011	112911	November 2011	100604	54000
1135	AT&T		70.25	12/22/2011	112911	November 2011	100650	54000
1135	AT&T		264.65	12/22/2011	112911	November 2011	200520	54000
1135	AT&T		13.61	12/22/2011	112911	November 2011	200521	54000
1135	AT&T		81.68	12/22/2011	112911	November 2011	100501	54000
1135	AT&T		139.95	12/22/2011	112911	November 2011	100402	54000
1135	AT&T		132.87	12/22/2011	112911	November 2011	100220	54000
1135	AT&T		266.83	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		161.19	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		198.22	12/22/2011	112911	November 2011	100400	54000
1135	AT&T		53.37	12/22/2011	112911	November 2011	801512	54000
1135	AT&T		125.25	12/22/2011	112911	November 2011	100210	54000
1135	AT&T		313.12	12/22/2011	112911	November 2011	100200	54000
1135	AT&T		69.16	12/22/2011	112911	November 2011	800223	54000
1135	AT&T		53.37	12/22/2011	112911	November 2011	100500	54000
1135	AT&T		23.96	12/22/2011	112911	November 2011	100120	54000
1135	AT&T		30.49	12/22/2011	112911	November 2011	200522	54000
1135	AT&T		1,038.44	12/22/2011	112911	November 2011	100300	54000
1135	AT&T		77.87	12/22/2011	112911	November 2011	100221	54000
1135	AT&T		224.36	12/22/2011	112911	November 2011	100500	54000
1135	AT&T		59.90	12/22/2011	112911	November 2011	220551	54000
1135	AT&T		13.61	12/22/2011	112911	November 2011	220552	54000
1135	AT&T		71.88	12/22/2011	112911	November 2011	100510	54000
1135	AT&T		71.34	12/22/2011	112911	November 2011	100222	54000
1135	AT&T		980.20	12/22/2011	112911	November 2011	220551	54000
1135	AT&T		199.31	12/22/2011	112911	November 2011	210540	54000

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
1135	AT&T		32.67	12/22/2011	112911	November 2011	220551	54000
	AT&T Total		5,445.53					
1136	ICMA RETIREMENT CORP		(30,898.37)	12/19/2011	120211PAYROLL		100900	20108
1136	ICMA RETIREMENT CORP		(3,810.71)	12/19/2011	120211PAYROLL		200900	20108
1136	ICMA RETIREMENT CORP		(1,923.03)	12/19/2011	120211PAYROLL		210900	20108
1136	ICMA RETIREMENT CORP		(1,509.72)	12/19/2011	120211PAYROLL		220900	20108
1136	ICMA RETIREMENT CORP		(106.64)	12/19/2011	120211PAYROLL		800900	20108
1136	ICMA RETIREMENT CORP		(270.00)	12/19/2011	120211PAYROLL		801900	20108
1136	ICMA RETIREMENT CORP		(40.23)	12/19/2011	120211PAYROLL		804900	20108
1136	ICMA RETIREMENT CORP		(1,139.99)	12/19/2011	120211PAYROLL		100300	50500
	ICMA RETIREMENT CORP Total		(39,698.69)					
1138	IL COUNTIES RISK MGMNT TRUST		99,045.42	12/28/2011	ICMRT201199-1: General Liability		803110	54360
1138	IL COUNTIES RISK MGMNT TRUST		29,347.50	12/28/2011	ICMRT201199-1: General Liability		200520	54360
1138	IL COUNTIES RISK MGMNT TRUST		8,811.25	12/28/2011	ICMRT201199-1: General Liability		210540	54360
1138	IL COUNTIES RISK MGMNT TRUST		8,826.25	12/28/2011	ICMRT201199-1: General Liability		220550	54360
1138	IL COUNTIES RISK MGMNT TRUST		138,663.58	12/28/2011	ICMRT201199-1: General Liability		803900	12110
1138	IL COUNTIES RISK MGMNT TRUST		41,086.50	12/28/2011	ICMRT201199-1: General Liability		200900	12110
1138	IL COUNTIES RISK MGMNT TRUST		12,335.75	12/28/2011	ICMRT201199-1: General Liability		210900	12110
1138	IL COUNTIES RISK MGMNT TRUST		12,356.75	12/28/2011	ICMRT201199-1: General Liability		220900	12110
	IL COUNTIES RISK MGMNT TRUST Total		350,473.00					
1149	ILLINOIS ENVIRONMENTAL		46,268.46	12/22/2011	122011	Debt Service Prj #173327-2	220550	55311
	ILLINOIS ENVIRONMENTAL Total		46,268.46					
1163	ILLINOIS FOX VALLEY SHRM	70193	70.00	12/28/2011	121511DB	Membership DBrogan	100210	51304
1163	ILLINOIS FOX VALLEY SHRM	70193	90.00	12/28/2011	121511KL	Membership KLivernois	100210	51304
1163	ILLINOIS FOX VALLEY SHRM	70193	70.00	12/28/2011	121511LC	Membership LCreedon	100210	51304
	ILLINOIS FOX VALLEY SHRM Total		230.00					
1171	ILLINOIS STATE POLICE		39.25	12/22/2011	122111	Fingerprint Fee	100999	46299
	ILLINOIS STATE POLICE Total		39.25					
1195	ILLINOIS DEVELOPMENT COUNCIL		50.00	12/28/2011	013012	Seminar Com Ed Center	100650	51300
	ILLINOIS DEVELOPMENT COUNCIL Total		50.00					
1223	INITIAL IMPRESSIONS EMBROIDERY	67124	16.00	12/21/2011	K41979	Embroidery Charges	100300	51600
	INITIAL IMPRESSIONS EMBROIDERY Total		16.00					
1251	INTERNATIONAL CODE COUNCIL		125.00	12/22/2011	121511	Membership dues	100400	51304
	INTERNATIONAL CODE COUNCIL Total		125.00					
1312	KALE UNIFORMS	67125	342.50	12/28/2011	595289	Misc Uniform	100300	51600
	KALE UNIFORMS Total		342.50					
1318	KANE COUNTY FIRE CHIEFS ASSOC		40.00	12/28/2011	122211	Membership Dues Mullen/Schelst	100400	51304
	KANE COUNTY FIRE CHIEFS ASSOC Total		40.00					
1326	KANE COUNTY WATER ASSOC		50.00	12/22/2011	121711	Annual Membership Lamb/Marshin	210541	51300
	KANE COUNTY WATER ASSOC Total		50.00					
1327	KANE COUNTY FAIR		382.13	12/28/2011	122811		100501	55310
	KANE COUNTY FAIR Total		382.13					
1332	KANE DUPAGE SOIL & WATER		1,365.00	12/28/2011	FY12-13	RGB 2nd Yr Inspection Fee	501500	56170
	KANE DUPAGE SOIL & WATER Total		1,365.00					

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
1334	KANE COUNTY ANIMAL CONTROL	67126	200.00	12/21/2011	103111	Service	100300	54399
	KANE COUNTY ANIMAL CONTROL Total		200.00					
1364	KIEFT BROTHERS INC	70103	330.00	12/21/2011	182745	48" Dx32"H MHSect Flat Bottom	800900	20100
	KIEFT BROTHERS INC Total		330.00					
1367	KINSEY & KINSEY INC	65789	17,966.70	12/21/2011	INV30850	Service	513220	56301
1367	KINSEY & KINSEY INC	65789	601.50	12/21/2011	INV30862	Travel/Consulting	513220	56301
	KINSEY & KINSEY INC Total		18,568.20					
1387	KONICA MINOLTA BUS SOLUTIONS		6.81	12/28/2011	219736900	Copies Nov - Dec 2011	100650	52309
1387	KONICA MINOLTA BUS SOLUTIONS	67048	372.23	12/28/2011	219736900	Copies Nov - Dec 2011	100110	54402
	KONICA MINOLTA BUS SOLUTIONS Total		379.04					
1402	DANIEL KUTTNER		183.00	12/28/2011	010912	Lunch Expense	100300	52101
	DANIEL KUTTNER Total		183.00					
1403	KWIK KOPY PRINTING OF ST CHAS		76.50	12/28/2011	6593	Misc Printing	100300	54520
1403	KWIK KOPY PRINTING OF ST CHAS		595.00	12/28/2011	6601	Field Directory 2012	100300	54520
	KWIK KOPY PRINTING OF ST CHAS Total		671.50					
1404	LAB SAFETY SUPPLY	70140	79.20	12/28/2011	1018291464	Dry Rack	210541	52310
1404	LAB SAFETY SUPPLY	70140	10.98	12/28/2011	1018291464	Dry Rack	210541	52310
	LAB SAFETY SUPPLY Total		90.18					
1412	JOHN LAMB		85.00	12/28/2011	012012	Seminar 1/20/12	220550	51300
	JOHN LAMB Total		85.00					
1420	LANDMARK ILLINOIS		40.00	12/22/2011	121311	Historic Pres Comm Membershp	100600	51304
	LANDMARK ILLINOIS Total		40.00					
1429	LAURA LAUDADIO		120.00	12/28/2011	122111	Holiday Potluck Food	100210	52100
	LAURA LAUDADIO Total		120.00					
1441	LAYNE CHRISTENSEN COMPANY	68174	9,584.00	12/21/2011	14928	Project Well # 4	210541	54462
1441	LAYNE CHRISTENSEN COMPANY	70152	45,058.10	12/21/2011	89026093	Project Well # 4	210541	54462
	LAYNE CHRISTENSEN COMPANY Total		54,642.10					
1485	FRANCISCO LOPEZ		36.60	12/22/2011	121511	Class D Water Operations Class	210541	51300
1485	FRANCISCO LOPEZ		8.80	12/22/2011	121511	Class D Water Operations Class	210541	51300
	FRANCISCO LOPEZ Total		45.40					
1489	LOWES	70074	45.16	12/21/2011	02385	Misc Lumber	100510	52308
1489	LOWES	70074	23.77	12/21/2011	02419	Misc Lumber	100510	52308
1489	LOWES	70074	23.73	12/21/2011	02800	Misc Lumber	100510	52308
	LOWES Total		92.66					
1493	LYNN D'AVICO		115.95	12/22/2011	121611	Coffee Supplies Finance	100220	52100
	LYNN D'AVICO Total		115.95					
1519	MANGERS FARMS/ROGER MANGERS	70153	25,650.00	12/22/2011	482975	Service	220551	54306
	MANGERS FARMS/ROGER MANGERS Total		25,650.00					
1520	MANGERS FARM/WILLIAM MANGERS	70179	25,650.00	12/22/2011	482975A	Sludge	220551	54306
	MANGERS FARM/WILLIAM MANGERS Total		25,650.00					
1534	MARTIN IMPLEMENT SALES INC	2	1,700.00	12/28/2011	R13112	Rental 11/26/11 - 12/25/11	200521	54490
	MARTIN IMPLEMENT SALES INC Total		1,700.00					
1569	KARLA MCCLEARY		58.31	12/22/2011	121511	Petty Cash	100650	51400
	KARLA MCCLEARY Total		58.31					

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
1585	MEADE ELECTRIC COMPANY INC	68458	6,237.00	12/28/2011	STCHARLES-01	Adjust 4 Frame Covers	200521	54490
	MEADE ELECTRIC COMPANY INC Total		6,237.00					
1603	METRO WEST COG		32.00	12/22/2011	844	11/17 Board Meetings DeWitte	100120	52100
	METRO WEST COG Total		32.00					
1614	MEYER MATERIAL	66973	204.18	12/28/2011	180054	Winter Service	100510	52805
1614	MEYER MATERIAL	66973	297.75	12/28/2011	180180	Winter Service	100510	52805
	MEYER MATERIAL Total		501.93					
1632	MIDWEST APPLIANCE REPAIR	70026	59.00	12/20/2011	125341	Service Call Diagnose	100511	52301
	MIDWEST APPLIANCE REPAIR Total		59.00					
1637	FLEETPRIDE INC	68528	50.23	12/21/2011	45457638	Misc Fleet	801512	52402
	FLEETPRIDE INC Total		50.23					
1647	MINUTEMAN PRESS	70247	86.25	12/28/2011	34340	Booklets	100650	54520
	MINUTEMAN PRESS Total		86.25					
1651	MNJ TECHNOLOGIES DIRECT INC	70134	46.00	12/21/2011	0003161775	Auto Adapter	100200	52001
	MNJ TECHNOLOGIES DIRECT INC Total		46.00					
1655	MONROE TRUCK EQUIPMENT		38.42	12/22/2011	5204518	Dana Switch Pressure	801512	52402
1655	MONROE TRUCK EQUIPMENT		173.70	12/22/2011	5205862	Misc Parts Fleet	801512	52402
1655	MONROE TRUCK EQUIPMENT	70214	90.96	12/21/2011	5207283	Valve	801512	52402
1655	MONROE TRUCK EQUIPMENT	70214	8.28	12/21/2011	5207283	Valve	801512	52402
1655	MONROE TRUCK EQUIPMENT	70160	40.70	12/21/2011	5207293	Valve Coil	801512	52402
1655	MONROE TRUCK EQUIPMENT	70160	7.83	12/21/2011	5207293	Valve Coil	801512	52402
	MONROE TRUCK EQUIPMENT Total		359.89					
1660	MEAGAN MOREIRA		73.85	12/22/2011	121511	Petty Cash Reimbursement	100604	51400
1660	MEAGAN MOREIRA		3.44	12/22/2011	121511	Petty Cash Reimbursement	100604	51400
1660	MEAGAN MOREIRA		16.10	12/22/2011	121511	Petty Cash Reimbursement	100604	52000
	MEAGAN MOREIRA Total		93.39					
1668	FERGUSON ENTERPRISES INC #1550	70106	8.91	12/21/2011	1694321	Galv Steel Nip	800900	20100
	FERGUSON ENTERPRISES INC #1550 Total		8.91					
1705	NEENAH FOUNDRY COMPANY CORP	68591	154.00	12/21/2011	47614	Sold Platen LD	800900	18100
1705	NEENAH FOUNDRY COMPANY CORP	68591	900.00	12/21/2011	47614	Sold Platen LD	800900	20100
	NEENAH FOUNDRY COMPANY CORP Total		1,054.00					
1711	NESTLE WATERS NORTH AMERICA	66989	94.62	12/21/2011	1L0122067317	Water City Hall	100110	52100
1711	NESTLE WATERS NORTH AMERICA	66989	27.99	12/21/2011	1L0122067622	Water IS Dept	100200	52100
1711	NESTLE WATERS NORTH AMERICA	66990	5.71	12/21/2011	1L0122067713	Water Meter Division	200522	52311
1711	NESTLE WATERS NORTH AMERICA	66990	25.17	12/21/2011	1L0122067713	Water Meter Division	200522	52311
1711	NESTLE WATERS NORTH AMERICA	66990	16.43	12/21/2011	1L0122067879	Water Inventory Control	800223	52100
1711	NESTLE WATERS NORTH AMERICA	66990	7.76	12/21/2011	1L0122068299	Water Supplies	801512	52100
1711	NESTLE WATERS NORTH AMERICA	66990	26.17	12/21/2011	1L0122069388	Water WW PW	220551	52100
1711	NESTLE WATERS NORTH AMERICA	66991	16.43	12/21/2011	1L0122069412	Water PW	220552	52100
1711	NESTLE WATERS NORTH AMERICA	66990	2.89	12/21/2011	1L0122078116	Water PW Street	100511	52101
1711	NESTLE WATERS NORTH AMERICA	66990	1.98	12/21/2011	1L0122078553	Rental PW	100511	52101
1711	NESTLE WATERS NORTH AMERICA	66991	1.98	12/21/2011	1L0122078694	PW Rental	100500	52100
1711	NESTLE WATERS NORTH AMERICA	66991	14.45	12/21/2011	1L0122078769	Water PW	100500	52100
1711	NESTLE WATERS NORTH AMERICA	68197	31.85	12/20/2011	1L0123426934	Public Works Electric	200520	54511

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
	NESTLE WATERS NORTH AMERICA Total		273.43					
1720	NEXTEL COMMUNICATIONS		2,210.21	12/22/2011	130934491-034	November 2011	100300	54001
	NEXTEL COMMUNICATIONS Total		2,210.21					
1724	NICOMM LLC	70154	125.00	12/20/2011	1453	Servcie Call Station 1	100401	52314
	NICOMM LLC Total		125.00					
1741	NORTHERN ILLINOIS REAL ESTATE	67560	834.00	12/28/2011	111211	Year End Review Holiday Spcial	100650	54531
	NORTHERN ILLINOIS REAL ESTATE Total		834.00					
1745	NICOR	66992	247.89	12/21/2011	120511A		220551	54010
1745	NICOR	66992	82.68	12/21/2011	120911	3369 Saint Michel Ct	220551	54010
1745	NICOR	66992	36.18	12/21/2011	120911A	3805 Lincoln Hwy	220551	54010
1745	NICOR	66992	30.39	12/21/2011	120911B	101 S Randall Rd	220551	54010
1745	NICOR	66992	289.76	12/21/2011	120911C	2595 Oak St	210541	54010
1745	NICOR	66992	29.40	12/21/2011	120911D	650 Peck Rd	200521	54010
1745	NICOR	66992	1,694.90	12/28/2011	122011	112 N Riverside Ave	100400	54010
1745	NICOR	66992	873.13	12/28/2011	122011	112 N Riverside Ave	100511	54010
1745	NICOR	66992	33.31	12/28/2011	122011A	1000 Glenbriar Ct	220551	54010
1745	NICOR	66992	229.92	12/28/2011	122011B	2 E Main St	100511	54010
1745	NICOR	66992	173.50	12/28/2011	122011C	304 Cedar Ave	100511	54010
1745	NICOR	66992	460.66	12/28/2011	122011D	1425 South Ave	100500	54010
1745	NICOR	66992	5,699.85	12/28/2011	122111	1 Deveraux Way	220551	54010
	NICOR Total		9,881.57					
1757	NOVINIUM INC	67618	6,825.00	12/20/2011	201643	Labor	200521	56206
1757	NOVINIUM INC	67618	20,420.00	12/22/2011	201757	Service	200521	56206
1757	NOVINIUM INC	67618	13,945.00	12/28/2011	201798	Labor	200521	56206
	NOVINIUM INC Total		41,190.00					
1793	OTIS ELEVATOR CO	67078	1,283.70	12/28/2011	CY05303112	Parking East	100511	54457
	OTIS ELEVATOR CO Total		1,283.70					
1825	PEDERSEN COMPANY	66974	91,462.00	12/20/2011	2011-3400	Street Tree Planting	100510	54303
1825	PEDERSEN COMPANY	66974	16,755.50	12/20/2011	2011-3400	Street Tree Planting	200521	54303
1825	PEDERSEN COMPANY	66974	22,005.00	12/20/2011	2011-3401	Street Tree Planting	100510	54303
	PEDERSEN COMPANY Total		130,222.50					
1842	P F PETTIBONE & CO		9.55	12/28/2011	24524	Misc Supplies	100300	54520
1842	P F PETTIBONE & CO		4.00	12/28/2011	24524	Misc Supplies	100300	54520
1842	P F PETTIBONE & CO	70059	140.00	12/28/2011	24524	Misc Supplies	100300	54520
	P F PETTIBONE & CO Total		153.55					
1898	PRIORITY PRODUCTS INC		37.29	12/28/2011	808862	Misc Add on Parts to LPO120063	200522	52310
1898	PRIORITY PRODUCTS INC	67838	6.88	12/28/2011	810148	Misc Square Screws	801512	52402
	PRIORITY PRODUCTS INC Total		44.17					
1919	PUMP SUPPLY	70124	190.00	12/22/2011	27439-01	March wet end	210541	52310
1919	PUMP SUPPLY	70124	9.05	12/22/2011	27439-01	March wet end	210541	52310
	PUMP SUPPLY Total		199.05					
1925	QUALITY FASTENERS INC	70107	125.27	12/21/2011	15765	Misc Inventory supplies	800900	20100
	QUALITY FASTENERS INC Total		125.27					
1940	RADCO COMMUNICATIONS INC	67131	431.00	12/21/2011	77317	Ticket 77539	100301	54482

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
1940	RADCO COMMUNICATIONS INC	67131	71.05	12/21/2011	77354	Ticket 77544	100301	54482
	RADCO COMMUNICATIONS INC Total		502.05					
1946	RANDALL PRESSURE SYSTEMS INC	70085	7.16	12/21/2011	P-69189-0	Misc Parts	100510	52310
	RANDALL PRESSURE SYSTEMS INC Total		7.16					
1953	RBS PACKAGING INC	70125	5.00	12/21/2011	2022714	Inventory	800900	18100
1953	RBS PACKAGING INC	70125	260.00	12/21/2011	2022714	Inventory	800900	20100
	RBS PACKAGING INC Total		265.00					
1965	WALMART STORES INC	70038	225.76	12/21/2011	09298	Camera and Supplies	200521	52309
1965	WALMART STORES INC	70038	(225.76)	12/22/2011	09298	Camera and Supplies	200521	52309
	WALMART STORES INC Total		-					
2021	ROADWAY TOWING	66998	50.00	12/28/2011	428620	Truck Testing	200521	54467
	ROADWAY TOWING Total		50.00					
2031	RAYMOND ROGINA		29.95	12/22/2011	122011	Internet Reimbursmt Nov 2011	100121	54000
	RAYMOND ROGINA Total		29.95					
2041	RUSSELL W PETERSON		750.00	12/28/2011	122811		100611	54515
	RUSSELL W PETERSON Total		750.00					
2052	SAFETY SUPPLY ILLINOIS CORP	70110	69.75	12/21/2011	1902536015	Overall Vision Hi-Viz	800900	20100
2052	SAFETY SUPPLY ILLINOIS CORP	68638	26.50	12/29/2011	1902536052	Class 3 Arc Vest	800900	18100
2052	SAFETY SUPPLY ILLINOIS CORP	68638	7.91	12/29/2011	1902536052	Class 3 Arc Vest	800900	18100
2052	SAFETY SUPPLY ILLINOIS CORP	68638	53.50	12/29/2011	1902536052	Class 3 Arc Vest	800900	20100
	SAFETY SUPPLY ILLINOIS CORP Total		157.66					
2055	SAFETY-KLEEN	66982	583.11	12/20/2011	56456489	Solvent	801512	54300
2055	SAFETY-KLEEN	66982	216.45	12/28/2011	56573193	Waste Oil Service	801512	54300
	SAFETY-KLEEN Total		799.56					
2059	SCOTT R SANDERS		20.00	12/22/2011	122011	Petty Cash Reimbursement	100300	51304
2059	SCOTT R SANDERS		50.68	12/22/2011	122011	Petty Cash Reimbursement	100300	51400
2059	SCOTT R SANDERS		20.00	12/22/2011	122011	Petty Cash Reimbursement	100300	52319
2059	SCOTT R SANDERS		60.00	12/22/2011	122011	Petty Cash Reimbursement	100300	54399
2059	SCOTT R SANDERS		4.95	12/22/2011	122011	Petty Cash Reimbursement	100300	54500
2059	SCOTT R SANDERS		29.15	12/22/2011	122011	Petty Cash Reimbursement	100301	52100
	SCOTT R SANDERS Total		184.78					
2086	SCHWEITZER ENGINEERING LABS	70019	500.00	12/20/2011	13837-422492	Misc Parts	200521	56203
	SCHWEITZER ENGINEERING LABS Total		500.00					
2091	CORY SCHOLLMAYER	68602	1,080.00	12/22/2011	470	Salting	100510	54307
	CORY SCHOLLMAYER Total		1,080.00					
2095	SCHROEDER ASPHALT SERVICES INC	68031	10,995.12	12/21/2011	2011-332	Surface	210541	52805
	SCHROEDER ASPHALT SERVICES INC Total		10,995.12					
2096	SCHINDLER ELEVATOR CORPORATION	68436	2,971.00	12/21/2011	7100214191	First Stree Prk Deck	100511	54457
	SCHINDLER ELEVATOR CORPORATION Total		2,971.00					
2102	SEAGRAVE FIRE APPARATUS LLC	68522	147.64	12/20/2011	0072305	Handle Paddle	801512	52402
2102	SEAGRAVE FIRE APPARATUS LLC	68522	160.73	12/28/2011	0072550	Switch	801512	52402
	SEAGRAVE FIRE APPARATUS LLC Total		308.37					
2111	SECRETARY OF STATE POLICE		198.00	12/22/2011	122011	Plates	100300	54399
	SECRETARY OF STATE POLICE Total		198.00					

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
2123	SERVICE MECHANICAL INDUSTRIES	70144	779.85	12/21/2011	#543143	Repair Unit	220551	54464
2123	SERVICE MECHANICAL INDUSTRIES		410.64	12/28/2011	#543202	Well 7	100511	52301
	SERVICE MECHANICAL INDUSTRIES Total		1,190.49					
2157	SISLERS ICE & DAIRY LTD	67261	49.50	12/28/2011	038173	Delivery of Ice	100510	54513
	SISLERS ICE & DAIRY LTD Total		49.50					
2160	SKARSHAUG TESTING LABORATORY	67053	23.49	12/28/2011	163994		200521	54370
	SKARSHAUG TESTING LABORATORY Total		23.49					
2163	SKYLINE TREE SERVICE &	66997	5,946.00	12/21/2011	0833	Treework	100510	54303
2163	SKYLINE TREE SERVICE &	66997	4,982.00	12/28/2011	0834	Tree Work	100510	54303
	SKYLINE TREE SERVICE & Total		10,928.00					
2169	CLARK BAIRD SMITH LLP		5,362.50	12/22/2011	121411	Legal	100210	54110
2169	CLARK BAIRD SMITH LLP		3,307.50	12/22/2011	121411	Legal	100300	54110
2169	CLARK BAIRD SMITH LLP		783.75	12/22/2011	121411	Legal	100400	54110
	CLARK BAIRD SMITH LLP Total		9,453.75					
2171	SHURTS TOOL SERVICE	70196	78.20	12/21/2011	281701	Misc Parts	801512	52310
	SHURTS TOOL SERVICE Total		78.20					
2176	SOIL & MATERIAL CONSULTANTS	67853	368.00	12/20/2011	36261	Lab Testing	513500	56202
2176	SOIL & MATERIAL CONSULTANTS	67853	96.00	12/20/2011	36293	Laboratory Testing	513500	56202
	SOIL & MATERIAL CONSULTANTS Total		464.00					
2198	STATE AUTOMATIC HEATING	68611	566.00	12/21/2011	28526	Winter Start up	100511	54457
2198	STATE AUTOMATIC HEATING	68614	1,030.00	12/28/2011	28585	Proposal	100511	54450
	STATE AUTOMATIC HEATING Total		1,596.00					
2201	STANDARD EQUIPMENT CO	70161	651.74	12/20/2011	C70619	Mot Hydr	801512	52402
2201	STANDARD EQUIPMENT CO	70236	57.48	12/28/2011	C70763	Inventory 7279138 Fuel Filter	800900	20100
	STANDARD EQUIPMENT CO Total		709.22					
2214	ST CHARLES CHAMBER OF COMMERCE		2,500.00	12/22/2011	121611	Sponsorship Charlemagne Dinner	100110	54150
2214	ST CHARLES CHAMBER OF COMMERCE		2,500.00	12/22/2011	121611	Sponsorship Charlemagne Dinner	100650	54531
	ST CHARLES CHAMBER OF COMMERCE Total		5,000.00					
2228	CITY OF ST CHARLES		80.26	12/22/2011	1-19-00000-8-23 304	Cedar Utilities Nov 2011	100511	54011
	CITY OF ST CHARLES Total		80.26					
2229	SOURCE ONE		(19.08)	12/28/2011	343138CM		100604	52000
2229	SOURCE ONE		(23.22)	12/22/2011	346595CM	Credit	100300	52000
2229	SOURCE ONE		(13.49)	12/22/2011	346721CM		100300	52000
2229	SOURCE ONE	70051	21.20	12/21/2011	346730-01	Misc Office Supplies	100510	52000
2229	SOURCE ONE	67016	41.48	12/21/2011	346874	Misc Office Supplies Finance	100220	52000
2229	SOURCE ONE	67028	27.82	12/21/2011	346924	Misc Office Supplies Purchg	100221	52000
2229	SOURCE ONE	66999	102.67	12/21/2011	346932	Misc Office Supplies Police	100300	52000
2229	SOURCE ONE	67000	111.38	12/21/2011	346937	Misc Office Supplies BC&E	100603	52000
2229	SOURCE ONE	67007	17.45	12/20/2011	346967	Misc Office Supplies CD	100604	52000
2229	SOURCE ONE	67007	36.39	12/21/2011	346967-01	Misc Office Supplies CD	100604	52000
2229	SOURCE ONE		(10.74)	12/28/2011	346967CM	Return Product	100604	52000
2229	SOURCE ONE	67001	96.09	12/21/2011	347096	Misc Office Supplies Fire	100400	52000
2229	SOURCE ONE	70149	23.81	12/28/2011	347098	Misc Office Supplies IC	100500	52000
2229	SOURCE ONE	70149	32.98	12/28/2011	347098	Misc Office Supplies IC	210541	52000

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
2229	SOURCE ONE	70162	15.26	12/28/2011	347134	Misc Office Supplies CD	100604	52000
2229	SOURCE ONE	70183	17.65	12/28/2011	347164	Misc Office Supplies	100510	52000
2229	SOURCE ONE	67004	39.59	12/28/2011	347197	Misc Office Supplies Finance	100210	52000
2229	SOURCE ONE	70200	38.98	12/28/2011	347230	Misc Office Supplies	200522	52000
2229	SOURCE ONE	70201	35.30	12/28/2011	347231	Misc Office Supplies Inventory	100500	52000
2229	SOURCE ONE	67018	30.13	12/28/2011	347262	Misc Office Supplies Fleet	200520	52000
2229	SOURCE ONE	67018	0.06	12/28/2011	347262	Misc Office Supplies Fleet	200522	52000
2229	SOURCE ONE	70215	60.33	12/28/2011	347303	Office Supplies IC	100500	52000
	SOURCE ONE Total		682.04					
2235	STEINER ELECTRIC COMPANY	67029	944.75	12/21/2011	003765997001	Generator Well 8	210541	54467
2235	STEINER ELECTRIC COMPANY	67029	584.47	12/20/2011	003766001001	Generator Well 11	210541	54467
2235	STEINER ELECTRIC COMPANY	67029	580.15	12/21/2011	003766416001	Generator Well 9	210541	54467
2235	STEINER ELECTRIC COMPANY	67029	708.51	12/21/2011	003766419001	Generator Well 7	210541	54467
2235	STEINER ELECTRIC COMPANY	67029	635.91	12/20/2011	003766517001	Generator Well 13	210541	54467
2235	STEINER ELECTRIC COMPANY	68637	2,004.29	12/28/2011	003807514001	Misc Inventory	800900	20100
2235	STEINER ELECTRIC COMPANY	68637	206.15	12/28/2011	003807514002	Misc Inventory	800900	20100
2235	STEINER ELECTRIC COMPANY	68637	85.44	12/28/2011	003807514003	Misc Inventory	800900	18100
2235	STEINER ELECTRIC COMPANY	68637	238.44	12/28/2011	003807514003	Misc Inventory	800900	20100
2235	STEINER ELECTRIC COMPANY	68637	576.05	12/28/2011	003807514004	Misc Inventory	800900	20100
2235	STEINER ELECTRIC COMPANY	70032	2.10	12/20/2011	003808196002	Plug	200521	54467
2235	STEINER ELECTRIC COMPANY	70032	237.63	12/20/2011	003808196003	Miniature Circuit	200521	54467
2235	STEINER ELECTRIC COMPANY	70114	335.76	12/20/2011	003828916003	UVP Lamp	800900	20100
2235	STEINER ELECTRIC COMPANY	70114	1,924.33	12/21/2011	003828916005	Inventory Items	800900	20100
2235	STEINER ELECTRIC COMPANY	70114	220.99	12/21/2011	003828916006	Item 330	800900	20100
2235	STEINER ELECTRIC COMPANY	70060	6.65	12/21/2011	0038330939001	Buss GMa1a Mini Fuse	100300	52902
2235	STEINER ELECTRIC COMPANY	70060	0.01	12/21/2011	0038330939001	Buss GMa1a Mini Fuse	100300	52902
2235	STEINER ELECTRIC COMPANY	68632	52.34	12/20/2011	003835580001	Contactore 600VAC 30 AMP	210541	52314
2235	STEINER ELECTRIC COMPANY	70032	3.60	12/20/2011	003837113001	Misc Supplies	200521	54467
	STEINER ELECTRIC COMPANY Total		9,347.57					
2248	STORINO RAMELLO & DURKIN		526.40	12/22/2011	56546	Hotel Baker	100650	54110
2248	STORINO RAMELLO & DURKIN		526.40	12/22/2011	56548	Moline TIF	100650	54110
2248	STORINO RAMELLO & DURKIN		526.40	12/22/2011	56549	St Charles Mall TIF	100650	54110
2248	STORINO RAMELLO & DURKIN		526.60	12/22/2011	56550	St Charles Manufacturing TIF	100650	54110
2248	STORINO RAMELLO & DURKIN		526.60	12/22/2011	56636	Legal First Street TIF	100650	54110
	STORINO RAMELLO & DURKIN Total		2,632.40					
2250	STREICHERS	67135	214.99	12/28/2011	1890997	Misc Supplies	100300	51600
	STREICHERS Total		214.99					
2268	SUNBELT RENTALS INC	68487	1,317.50	12/21/2011	32363959-001	Scrubber	100510	54513
	SUNBELT RENTALS INC Total		1,317.50					
2310	TERMINAL SUPPLY CO	70157	69.18	12/20/2011	95750-00	Misc Parts	801512	52311
2310	TERMINAL SUPPLY CO	70157	6.72	12/20/2011	95750-00	Misc Parts	801512	52311
	TERMINAL SUPPLY CO Total		75.90					
2314	3M VHS0733	70186	891.00	12/28/2011	TP23021	Misc Inventory Supplies	800900	20100
2314	3M VHS0733	70186	621.00	12/28/2011	TP23064		800900	20100

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3M	VHS0733 Total		1,512.00					
2316	THOMPSON AUTO SUPPLY INC		(2.00)	12/22/2011	182298	Credit move to Fleet	800223	53002
2316	THOMPSON AUTO SUPPLY INC	66983	498.34	12/22/2011	4177-1111	Fleet Parts November	801512	52402
	THOMPSON AUTO SUPPLY INC Total		496.34					
2319	THOMPSON ELEVATOR INSPECTION		100.00	12/28/2011	11-3919	1258 Willow gate Lane	100603	54150
	THOMPSON ELEVATOR INSPECTION Total		100.00					
2370	WILLIAM TURNER		29.95	12/28/2011	122211	Internet November 2011	100121	54000
	WILLIAM TURNER Total		29.95					
2373	TYLER MEDICAL SERVICES	68106	575.00	12/21/2011	307219A		100210	51500
2373	TYLER MEDICAL SERVICES	70079	7,500.00	12/20/2011	310704	Wellness Health Fair 2012	802210	51502
2373	TYLER MEDICAL SERVICES		150.00	12/28/2011	311187	Return to work evaluation	100210	51501
	TYLER MEDICAL SERVICES Total		8,225.00					
2383	UNITED STATES POSTAL SERVICE		4,000.00	12/22/2011	6116619-1211	Postage Meter Reimbursement	100221	54500
	UNITED STATES POSTAL SERVICE Total		4,000.00					
2403	UNITED PARCEL SERVICE		13.08	12/22/2011	0000650961501	Shipping	801512	54500
2403	UNITED PARCEL SERVICE		41.40	12/22/2011	0000650961501	Shipping	200521	54500
2403	UNITED PARCEL SERVICE		25.98	12/22/2011	0000650961501	Shipping	100900	11320
2403	UNITED PARCEL SERVICE		12.00	12/22/2011	0000650961501	Shipping	800223	54500
2403	UNITED PARCEL SERVICE		45.31	12/28/2011	0000650961511	Shipping	800223	54500
2403	UNITED PARCEL SERVICE		50.14	12/28/2011	0000650961511	Shipping	220552	54500
	UNITED PARCEL SERVICE Total		187.91					
2404	HD SUPPLY FACILITIES MAINT LTD	70146	44.95	12/20/2011	554008	Countersunk CO Plug Set	220552	52310
2404	HD SUPPLY FACILITIES MAINT LTD	70146	11.62	12/20/2011	554008	Countersunk CO Plug Set	220552	52310
	HD SUPPLY FACILITIES MAINT LTD Total		56.57					
2410	VALLEY LOCK CO		85.00	12/22/2011	51502	Labor Roof Lock	100401	54450
	VALLEY LOCK CO Total		85.00					
2413	VALLEY FIRE PROTECTION SERVICE	68563	185.00	12/20/2011	070414	Fire Sprinkler System	100511	54450
2413	VALLEY FIRE PROTECTION SERVICE	68605	5,115.00	12/28/2011	070836	Installation per contract	100511	54457
	VALLEY FIRE PROTECTION SERVICE Total		5,300.00					
2429	VERIZON WIRELESS		329.62	12/28/2011	120311	November Charges 2011	100200	54001
2429	VERIZON WIRELESS		874.43	12/28/2011	120311	November Charges 2011	100300	54001
2429	VERIZON WIRELESS		80.75	12/28/2011	120311	November Charges 2011	100120	54001
2429	VERIZON WIRELESS		342.09	12/28/2011	120311	November Charges 2011	220552	54001
2429	VERIZON WIRELESS		163.41	12/28/2011	120311	November Charges 2011	100511	54001
2429	VERIZON WIRELESS		304.08	12/28/2011	120311	November Charges 2011	100400	54001
2429	VERIZON WIRELESS		456.16	12/28/2011	120311	November Charges 2011	200521	54001
2429	VERIZON WIRELESS		190.05	12/28/2011	120311	November Charges 2011	200522	54001
2429	VERIZON WIRELESS		197.67	12/28/2011	120311	November Charges 2011	100510	54001
2429	VERIZON WIRELESS		190.07	12/28/2011	120311	November Charges 2011	100603	54001
2429	VERIZON WIRELESS		38.03	12/28/2011	120311	November Charges 2011	210542	54001
2429	VERIZON WIRELESS		99.12	12/28/2011	120311	November Charges 2011	100650	54001
2429	VERIZON WIRELESS		114.05	12/28/2011	120311	November Charges 2011	210540	54001
2429	VERIZON WIRELESS		38.01	12/28/2011	120311	November Charges 2011	100510	54001
	VERIZON WIRELESS Total		3,417.54					

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VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
2458	ERIN WAITES		75.21	12/22/2011	121611	Safety Shoes	200522	51600
	ERIN WAITES Total		75.21					
2463	WALMART COMMUNITY	70038	225.76	12/29/2011	09298	Nikon Cameras	200521	52309
	WALMART COMMUNITY Total		225.76					
2473	WASCO TRUCK REPAIR CO	67038	116.00	12/21/2011	119104	Truck Testing	100510	54467
2473	WASCO TRUCK REPAIR CO	67038	42.00	12/21/2011	119104	Truck Testing	220551	54467
	WASCO TRUCK REPAIR CO Total		158.00					
2485	WILLS BURKE KELSEY ASSOC LTD	70210	935.00	12/22/2011	11554	Services	100650	54150
2485	WILLS BURKE KELSEY ASSOC LTD	70210	1,155.00	12/22/2011	11555	Professional Services	100650	54150
	WILLS BURKE KELSEY ASSOC LTD Total		2,090.00					
2495	WEST SIDE TRACTOR SALES CO	68326	1,650.00	12/22/2011	104756	Rental 12/12/11-1/08/12	220552	54511
	WEST SIDE TRACTOR SALES CO Total		1,650.00					
2530	WINE SERGI & CO LLC		25,206.82	12/28/2011	63232	Property, Boiler, Machinery	803110	54360
2530	WINE SERGI & CO LLC		13,127.59	12/28/2011	63232	Property, Boiler, Machinery	200520	54360
2530	WINE SERGI & CO LLC		5,322.52	12/28/2011	63232	Property, Boiler, Machinery	210540	54360
2530	WINE SERGI & CO LLC		10,357.66	12/28/2011	63232	Property, Boiler, Machinery	220550	54360
2530	WINE SERGI & CO LLC		35,289.53	12/28/2011	63232	Property, Boiler, Machinery	803900	12110
2530	WINE SERGI & CO LLC		18,378.63	12/28/2011	63232	Property, Boiler, Machinery	200900	12110
2530	WINE SERGI & CO LLC		7,451.53	12/28/2011	63232	Property, Boiler, Machinery	210900	12110
2530	WINE SERGI & CO LLC		14,500.72	12/28/2011	63232	Property, Boiler, Machinery	220900	12110
2530	WINE SERGI & CO LLC		30,945.51	12/28/2011	63233	Excess W/C Premium	803110	54361
2530	WINE SERGI & CO LLC		3,593.41	12/28/2011	63233	Excess W/C Premium	200520	54361
2530	WINE SERGI & CO LLC		2,186.32	12/28/2011	63233	Excess W/C Premium	210540	54361
2530	WINE SERGI & CO LLC		3,319.77	12/28/2011	63233	Excess W/C Premium	220550	54361
2530	WINE SERGI & CO LLC		43,323.71	12/28/2011	63233	Excess W/C Premium	803900	12110
2530	WINE SERGI & CO LLC		5,030.77	12/28/2011	63233	Excess W/C Premium	200900	12110
2530	WINE SERGI & CO LLC		3,060.84	12/28/2011	63233	Excess W/C Premium	210900	12110
2530	WINE SERGI & CO LLC		4,647.67	12/28/2011	63233	Excess W/C Premium	220900	12110
2530	WINE SERGI & CO LLC		9,037.55	12/28/2011	63234	Broker Service Fee	803110	54171
2530	WINE SERGI & CO LLC		2,426.46	12/28/2011	63234	Broker Service Fee	200520	54171
2530	WINE SERGI & CO LLC		1,116.61	12/28/2011	63234	Broker Service Fee	210540	54171
2530	WINE SERGI & CO LLC		2,002.71	12/28/2011	63234	Broker Service Fee	220550	54171
2530	WINE SERGI & CO LLC		12,652.57	12/28/2011	63234	Broker Service Fee	803900	12110
2530	WINE SERGI & CO LLC		3,397.05	12/28/2011	63234	Broker Service Fee	200900	12110
2530	WINE SERGI & CO LLC		1,563.25	12/28/2011	63234	Broker Service Fee	210900	12110
2530	WINE SERGI & CO LLC		2,803.80	12/28/2011	63234	Broker Service Fee	220900	12110
2530	WINE SERGI & CO LLC		1,219.18	12/28/2011	63235	Inland Marine	803110	54360
2530	WINE SERGI & CO LLC		634.94	12/28/2011	63235	Inland Marine	200520	54360
2530	WINE SERGI & CO LLC		257.43	12/28/2011	63235	Inland Marine	210540	54360
2530	WINE SERGI & CO LLC		500.96	12/28/2011	63235	Inland Marine	220550	54360
2530	WINE SERGI & CO LLC		1,706.83	12/28/2011	63235	Inland Marine	803900	12110
2530	WINE SERGI & CO LLC		888.91	12/28/2011	63235	Inland Marine	200900	12110
2530	WINE SERGI & CO LLC		360.40	12/28/2011	63235	Inland Marine	210900	12110
2530	WINE SERGI & CO LLC		701.35	12/28/2011	63235	Inland Marine	220900	12110

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	WINE SERGI & CO LLC Total		267,013.00					
2545	GRAINGER INC		96.60	12/22/2011	9704771899	Credit to follow	801512	52402
2545	GRAINGER INC	70197	80.26	12/20/2011	9709903745	Face Shield System	210541	52305
2545	GRAINGER INC		(96.60)	12/22/2011	9710284861	Credit for Product	801512	52402
	GRAINGER INC Total		80.26					
2630	ZIEBELL WATER SERVICE PRODUCTS	70123	631.62	12/28/2011	214876-000	Misc Parts	800900	20100
	ZIEBELL WATER SERVICE PRODUCTS Total		631.62					
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	100900	20106
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	200900	20106
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	210900	20106
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	220900	20106
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	800900	20106
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	801900	20106
2637	ILLINOIS DEPT OF REVENUE		-	12/19/2011	121911PAYROLL	Payroll Wire	804900	20106
2637	ILLINOIS DEPT OF REVENUE		26,069.26	12/19/2011	121911PAYROLL	Payroll Wire	100900	20106
2637	ILLINOIS DEPT OF REVENUE		3,686.77	12/19/2011	121911PAYROLL	Payroll Wire	200900	20106
2637	ILLINOIS DEPT OF REVENUE		1,500.97	12/19/2011	121911PAYROLL	Payroll Wire	210900	20106
2637	ILLINOIS DEPT OF REVENUE		1,800.45	12/19/2011	121911PAYROLL	Payroll Wire	220900	20106
2637	ILLINOIS DEPT OF REVENUE		569.65	12/19/2011	121911PAYROLL	Payroll Wire	800900	20106
2637	ILLINOIS DEPT OF REVENUE		762.14	12/19/2011	121911PAYROLL	Payroll Wire	801900	20106
2637	ILLINOIS DEPT OF REVENUE		76.84	12/19/2011	121911PAYROLL	Payroll Wire	804900	20106
	ILLINOIS DEPT OF REVENUE Total		34,466.08					
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	100900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	200900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	210900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	220900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	800900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	801900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	804900	20105
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	100900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	200900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	210900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	220900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	800900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	801900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	804900	20109
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	100900	20107
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	200900	20107
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	210900	20107
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	220900	20107
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	800900	20107
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	801900	20107
2638	INTERNAL REVENUE SERVICE		-	12/19/2011	121911PAYROLL	Payroll Wire	804900	20107
2638	INTERNAL REVENUE SERVICE		17,214.98	12/19/2011	121911PAYROLL	Payroll Wire	100900	20105

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

12/17/2011 - 12/30/2011

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
2638	INTERNAL REVENUE SERVICE		2,426.01	12/19/2011	121911PAYROLL	Payroll Wire	200900	20105
2638	INTERNAL REVENUE SERVICE		991.13	12/19/2011	121911PAYROLL	Payroll Wire	210900	20105
2638	INTERNAL REVENUE SERVICE		1,197.86	12/19/2011	121911PAYROLL	Payroll Wire	220900	20105
2638	INTERNAL REVENUE SERVICE		358.04	12/19/2011	121911PAYROLL	Payroll Wire	800900	20105
2638	INTERNAL REVENUE SERVICE		497.30	12/19/2011	121911PAYROLL	Payroll Wire	801900	20105
2638	INTERNAL REVENUE SERVICE		48.18	12/19/2011	121911PAYROLL	Payroll Wire	804900	20105
2638	INTERNAL REVENUE SERVICE		23,680.09	12/19/2011	121911PAYROLL	Payroll Wire	100900	20109
2638	INTERNAL REVENUE SERVICE		6,907.23	12/19/2011	121911PAYROLL	Payroll Wire	200900	20109
2638	INTERNAL REVENUE SERVICE		3,461.41	12/19/2011	121911PAYROLL	Payroll Wire	210900	20109
2638	INTERNAL REVENUE SERVICE		4,205.16	12/19/2011	121911PAYROLL	Payroll Wire	220900	20109
2638	INTERNAL REVENUE SERVICE		1,283.96	12/19/2011	121911PAYROLL	Payroll Wire	800900	20109
2638	INTERNAL REVENUE SERVICE		1,783.41	12/19/2011	121911PAYROLL	Payroll Wire	801900	20109
2638	INTERNAL REVENUE SERVICE		172.81	12/19/2011	121911PAYROLL	Payroll Wire	804900	20109
2638	INTERNAL REVENUE SERVICE		71,819.30	12/19/2011	121911PAYROLL	Payroll Wire	100900	20107
2638	INTERNAL REVENUE SERVICE		10,681.00	12/19/2011	121911PAYROLL	Payroll Wire	200900	20107
2638	INTERNAL REVENUE SERVICE		3,693.24	12/19/2011	121911PAYROLL	Payroll Wire	210900	20107
2638	INTERNAL REVENUE SERVICE		4,972.58	12/19/2011	121911PAYROLL	Payroll Wire	220900	20107
2638	INTERNAL REVENUE SERVICE		1,317.57	12/19/2011	121911PAYROLL	Payroll Wire	800900	20107
2638	INTERNAL REVENUE SERVICE		2,038.27	12/19/2011	121911PAYROLL	Payroll Wire	801900	20107
2638	INTERNAL REVENUE SERVICE		277.48	12/19/2011	121911PAYROLL	Payroll Wire	804900	20107
	INTERNAL REVENUE SERVICE Total		159,027.01					
2643	DELTA DENTAL		3,822.40	12/22/2011	121911	Delta Dental Claims	802210	55101
2643	DELTA DENTAL		694.00	12/22/2011	121911	Delta Dental Claims	802210	55105
2643	DELTA DENTAL		4,464.42	12/28/2011	122711	Dental Claims	802210	55101
2643	DELTA DENTAL		1,799.00	12/28/2011	122711	Dental Claims	802210	55105
2643	DELTA DENTAL		1,127.28	12/28/2011	122711	Dental Claims	802210	54170
	DELTA DENTAL Total		11,907.10					
2648	HEALTH CARE SERVICE CORP		84,904.43	12/28/2011	122711	Medical Claims	802210	55100
	HEALTH CARE SERVICE CORP Total		84,904.43					
2653	VILLAGE OF WESTMONT		850.00	12/22/2011	121411	Tuition Kuttner	100300	51300
	VILLAGE OF WESTMONT Total		850.00					
2654	MIKE THOMAS		167.02	12/28/2011	122111	Boot Reimbursement	100401	51600
	MIKE THOMAS Total		167.02					
2655	LABOR ARBITRATION INSTITUTE IN		750.00	12/28/2011	042512	Conference Labor Law	100210	51300
	LABOR ARBITRATION INSTITUTE IN Total		750.00					
	Grand Total		1,600,945.61					

**CITY OF ST CHARLES
EXPENDITURE APPROVAL LIST**

12/17/2011 - 12/30/2011

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION	ACCTG UNIT	ACCOUNT
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The above expenditures have been approved for payment:

Chairman, Government Operations Committee					Date
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Vice Chairman, Government Operations Committee					Date
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Finance Director					Date
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