

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2014
(Reported in Thousands)

Receipts/Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Services	Pension Trust	Total
Property Taxes	12,464	1,691	-	-	-	-	-	14,155
Sales and Use Taxes	14,983	31	1,036	-	-	-	-	16,049
Franchise Fees	3,401	-	-	-	-	-	-	3,401
Other Taxes	3,842	55	-	-	-	-	-	3,897
Income and Surcharge Taxes	3,213	-	-	-	-	-	-	3,213
Motor Fuel Tax	-	987	-	-	-	-	-	987
Licenses and Permits	484	-	-	-	-	-	-	484
Fines and Forfeitures	414	-	-	-	-	-	-	414
Grants	133	-	-	96	-	-	-	230
Charges for Services	436	-	-	95	69,965	1,658	-	72,154
Premiums	-	-	-	-	-	5,850	-	5,850
Inventory	-	-	-	-	-	2,512	-	2,512
Investment Income	82	8	-	24	30	21	3,454	3,620
Rental Income	-	-	-	-	-	949	-	949
Miscellaneous	92	65	-	322	279	894	3,244	4,897
Sale of Property	164	-	-	-	(443)	73	-	(206)
Total Receipts/Revenues	39,707	2,837	1,036	537	69,832	11,957	6,699	132,604
Total Disbursements/ Expenditures	32,871	1,530	8,339	6,732	68,220	10,573	2,989	131,253
Excess (Deficiency) of Revenues Over Expenditures	6,836	1,307	(7,304)	(6,195)	1,612	1,384	3,710	1,351
Bond Proceeds	-	-	-	3,691	-	-	-	3,691
Capital Contributions	-	-	-	-	1,811	50	-	1,861
Net Operating Transfers In (Out)	(6,332)	(1,888)	7,336	1,189	(483)	179	-	-
Prior Year Fund Balance	23,828	(677)	2,013	6,339	97,224	15,686	57,287	201,701
Current Year Fund Balance	24,332	(1,258)	2,045	5,024	100,164	17,299	60,997	208,603

City of St Charles FY 13/14 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

2ND WIND EXERCISE EQUIPMENT 6,671.00;3M VHS0733 14,369.26;A L EQUIPMENT COMPANY INC 9,244.23;A LAMP CONCRETE 168,360.31;A PEARSON CORPORATION 4,750.00;ABB INC 15,500.00;ACS GOVERNMENT SYSTEMS INC 3,885.00;ADAIR ENTERPRISES INC 2,845.11;ADVANCED DISPOSAL SERVICES 100,986.17;ADVANCED PUBLIC SAFETY INC 9,870.85;AERO INDUSTRIES INC 5,434.27;AFFORDABLE OFFICE INTERIORS 17,014.51;AFLAC 30,883.37;AGSCO CORPORATION 7,343.79;AIR ONE EQUIPMENT INC 46,884.13;AIRGAS NORTH CENTRAL 7,240.80;AIRWATCH LLC 2,660.00;AL PIEMONTE CADILLAC INC 173,588.51;AL WARREN OIL CO INC 49,356.68;ALARM DETECTION SYSTEMS INC 44,603.71;ALBAT PROGRAM 4,400.00;ALEXIS FIRE EQUIPMENT CO 10,278.00;ALFRED BENESCH AND COMPANY 360,465.44;ALLIANCE SWEEPING SERVICE INC 38,670.00;ALLIED ASPHALT PAVING CO INC 87,445.95;ALLIED MEASUREMENT SYSTEMS 25,935.50;ALTERNATIVE TECHNOLOGIES INC 2,830.00;AMALGAMATED BANK OF CHICAGO 11,080.00;AMAZING MACHINERY LLC 3,495.00;AMD INTERIORS INC 9,465.00;AMERICAN DEMOLITION CORP 74,750.00;AMERICAN PLANNING ASSOCIATION 2,784.00;AMERICAN PUBLIC WORKS ASSOC 4,342.00;AMERICAN REPOGRAPHICS CO LLC 12,995.00;ANDERSON PEST CONTROL 6,384.40;ANTHONY ROOFING LTD 2,973.50;APPLIED CONCEPTS INC 9,995.00;AQUA BACKFLOW INC 15,276.00;ARCHON CONSTRUCTION CO 309,310.08;AREA BLACK SOIL INC 20,694.00;ARENDS HOGAN WALKER LLC 28,752.57;ARIES INDUSTRIES INC 3,579.52;ARISTA INFORMATION SYSTEMS INC 85,505.55;ARMY TRAIL TIRE & SERVICE 16,226.43;ASK ENTERPRISES & SON INC 38,801.94;ASSOCIATED TECHNICAL SERV LTD 82,469.90;ASSOCIATION FOR INDIVIDUAL 75,000.00;AT&T 95,258.97;AURORA AREA SPRINGS 15,864.29;AUTOMATIC CONTROL SERVICES 8,358.94;AUTOMOTIVE PARTS SERVICE 3,700.00;AV OVERHEAD DOOR 50,432.95;AWARDS CONCEPTS 10,550.12;B & L LANDSCAPE CONTRACTORS 64,489.00;B&K POWER EQUIPMENT INC 2,640.96;BADGER METER INC 46,096.95;BATAVIA ARTISTS ASSOC NFP LLC 3,750.00;BENESYST 7,662.31;BENTLEY SYSTEMS INC 4,535.00;BLACK HILLS AMMUNITION INC 5,485.00;BLACKMESH INC 5,400.00;BMO HARRIS BANK NA 5,000.00;BONNELL INDUSTRIES INC 10,352.52;BORDER STATES 130,759.99;BRADLEY D KOLAR 3,000.00;BRANIFF COMMUNICATIONS INC 15,284.54;BRICOR CONSULTING 22,000.00;BRIDGEWELL RESOURCES LLC 26,878.00;BROWNELLS INC 3,105.52;BRYAN W MOSS 3,818.10;BUILDERS ASPHALT LLC 5,948.90;BUILDERS PAVING LLC 24,990.00;BURTON CONSULTING 40,000.08;BUSBY INDUSTRIES INC 6,250.80;BUSINESS SOFTWARE INC 4,630.50;C H HAGER EXCAVATING INC 83,381.26;CALEA 2,590.00;CALL ONE 2,856.60;CAPITAL INFRASTRUCTURE GRP LLC 33,000.00;CAPITAL ONE NATIONAL ASSOC 22,647.06;CARDIAC SCIENCE CORPORATION 9,185.50;CARGILL INC SALT DIVISION 82,702.91;CARLSONS FLOORS INC 6,149.50;CASA KANE COUNTY 15,233.00;CASEY EQUIPMENT COMPANY INC 30,962.17;CCMSI 19,615.00;CDW GOVERNMENT INC 242,866.91;CG AUTOMATION SOLUTIONS 22,443.87;CG POWER SYSTEMS USA INC 387,189.00;CHAPMAN & CUTLER 9,000.00;CHARLES BROWN 36,725.04;CHARLES PIERCE 4,474.61;CHICAGO HOME FITNESS 4,156.00;CHICAGO KENT COLLEGE OF LAW 3,235.00;CHICAGO TITLE AND TRUST CO 1,949,380.96;CHICAGO TITLE INSURANCE CO 7,900.00;CHICAGOLAND THEATER CO INC 8,812.50;CINTAS CORPORATION 2,903.81;CINTAS CORPORATION NO 2 4,713.01;CIT 42,707.29;CITY OF BATAVIA 40,753.04;CITY OF GENEVA 478,349.66;CITY OF NAPERVILLE 6,250.00;CITY OF ST CHARLES 782,675.59;CITYSOURCED INC 5,700.00;CLARK BAIRD SMITH LLP 62,945.31;CLARKE ENVIRONMENTAL MOSQUITO 96,162.00;CLEAN SWEEP ENVIRONMENTAL INC 47,694.70;CLERK OF THE 18TH 6,400.00;CLIENT FIRST CONSULTING GROUP 57,250.00;CMS SAFETY INSTITUTE INC 6,348.24;COFFEY GROUP CONSULTING LLC 10,204.99;COLEMAN MANAGEMENT COMPANY 2,950.00;COM ED 9,465.32;COMBINED CHARITIES CAMPAIGN 6,092.50;COMMUNICATIONS DIRECT INC 53,538.42;COMMUNITY CRISIS CENTER INC 15,000.00;COMPASS MINERALS AMERICA INC 33,305.82;COMPLETE VENDING SERVICE INC 9,296.45;CONSOLIDATED FLEET SERVICES 2,761.00;CONSTRUCTION ENTERPRISES 39,315.00;CONTINENTAL AMERICAN INSURANCE 10,442.11;COOPER POWER SYSTEMS INC 82,869.00;CORRPRO COMPANIES INC 4,145.00;COSTAR REALTY INFORMATION INC 3,540.00;COUNTRYSIDE INDUSTRIES INC 45,939.50;COUNTY OF KANE 10,737.90;CPR PRINTING INC 7,907.13;CROSSBOW INDUSTRIAL WATER 2,843.55;CURRIE MOTORS 251,507.00;CUSTOM WELDING & FAB INC 32,027.95;DALE FLOYD LAND SURVEYING LLC 2,670.00;DANKO EMERGENCY EQUIPMENT 69,139.00;DATAZEO INC 35,140.20;DAVID L SAELENS 8,000.00;DE MAR TREE & LANDSCAPE SVC 82,860.00;DELTA DENTAL 224,320.98;DELTA MOBILE TESTING INC 10,411.50;DIAMONDBACK AIRBOATS 57,427.00;DISCIPIO ENTERPRISES INC 34,490.00;DIVE RIGHT IN SCUBA INC 4,462.86;DOBLE ENGINEERING COMPANY 13,508.00;DON MCCUE CHEVROLET 3,626.76;DOWNTOWN ST CHARLES 272,590.80;DPS EQUIPMENT SERVICES INC 9,652.50;DR MICHAEL DOHAN 9,457.62;DRIESSEN CONSTRUCTION CO 22,216.00;DRIFIRE LLC 2,841.57;DRINKER BIDDLE & REATH LLP 18,460.00;DRYDON EQUIPMENT INC 2,792.75;DUECO INC 6,636.88;DUKANE CONTRACT SERVICES 269,518.72;DUKES SALES & SERVICE INC 6,000.00;DUPAGE MAYORS & MANAGERS CONF 4,569.44;E J EQUIPMENT INC 33,095.40;EAGLE ENGRAVING INC 7,891.35;EARTH PEST CONTROL COMPANY 14,455.00;EARTHSPIRITS NET INC 3,349.99;EASTER SEALS DUPAGE AND 10,000.00;ECKER CENTER FOR MENTAL HEALTH 65,000.00;EESCO 274,015.00;ELDERDAY CENTER INC 18,000.00;ELECSYS INTERNATIONAL CORP 4,989.60;ELECTRICAL

CONTRACTORS INC 4,008.50;ELECTRICAL RESOURCE MGMT INC 2,600.00;ELGIN COMMUNITY COLLEGE 5,665.00;ELGIN PAPER CO 9,559.32;EMC CORPORATION 8,063.82;EMERALD MARKETING 6,000.00;EMPHASYS 8,261.78;ENERGICITY CORP 3,139.50;ENGINEERING ENTERPRISES INC 73,340.63;ENGINEERING SERVICE & PRODUCTS 12,629.79;ESRI 20,323.83;EXECUTIVE COACHING CONNECTIONS 5,625.00;FASTENAL COMPANY 2,808.10;FEDERAL PACIFIC 88,658.00;FEECE OIL CO 267,083.58;FINE LINE CREATIVE ARTS 8,687.50;FIRE PENSION FUND 1,371,932.55;FIREGROUND SUPPLY INC 5,189.50;FIRST ENVIRONMENTAL LAB INC 7,668.00;FISHER SCIENTIFIC 7,984.88;FLEET SAFETY SUPPLY 23,810.50;FLOW TECHNIC INC 30,742.20;FOOTE MIELKE CHAVEZ & O'NEIL 72,650.00;FOREMOST PROMOTIONS 3,201.90;FORESTRY SUPPLIERS INC 2,560.03;FOUNTAIN TECHNOLOGIES LTD 5,775.00;FOX JEWELERS 3,450.00;FOX RIVER STUDY GROUP 6,700.00;FOX VALLEY BUICK GMC INC 80,309.01;FOX VALLEY CONCERT BAND 6,487.50;FOX VALLEY ELECTRICAL CONSTRUC 6,680.94;FOX VALLEY FIRE & SAFETY INC 15,612.10;FOX VALLEY HOSPICE 25,000.00;FOX VALLEY LAWN CARE 114,379.08;FOX VALLEY SPECIAL RECREATION 5,000.00;FRANKS EMPLOYMENT INC 35,227.35;G & W ELECTRIC COMPANY 85,500.00;GALLS AN ARAMARK COMPANY 14,777.75;GENCO INDUSTRIES INC 405,076.05;GENERAL CHAUFFERS SALES DRIVER 58,058.00;GENWORTH LIFE INSURANCE COMPAN 6,060.98;GIANT MAINTENANCE-RESTORATION 9,060.00;GL NOBLE DENTON INC 7,262.50;GORDON FLESCH CO INC 20,174.78;GORSKI & GOOD 30,683.44;GRAF TREE CARE INC 26,010.00;GRAINGER INC 34,586.06;GUADALUPE AND PAUL MUCHMORE 13,475.50;HACH COMPANY 8,879.90;HAMPTON LENZINI & RENWICK INC 4,717.00;HANG & SHINE ULTRASONICS 3,660.00;HARRIS BANK NA 35,310.96;HARRIS COMPUTER SYSTEMS 16,348.77;HAVLICEK ACE HARDWARE LLC 3,473.82;HAWKINS INC 90,228.30;HAYDEN AND COMPANY 8,390.00;HD SUPPLY FACILITIES MAINT LTD 10,542.90;HD SUPPLY POWER SOLUTIONS LTD 281,459.72;HD SUPPLY WATERWORKS 97,771.82;HEALTH CARE SERVICE CORP 2,706,251.80;HEIDI J VOORHEES 9,222.13;HEINZ BROTHERS INC 13,464.04;HENRY SCHEIN INC 2,725.40;HEWLETT PACKARD COMPANY 10,403.76;HI-LINE UTILITY SUPPLY CO 4,290.06;HOERR CONSTRUCTION INC 254,646.32;HOSCHEIT MCGUIRK MCCracken & 96,644.00;HOUSEAL LAVIGNE ASSOC LLC 5,140.66;HOVING PIT STOP INC 65,051.40;HUFF & HUFF INC 13,914.46;IBEW LOCAL 196 17,829.31;IBM CORP 14,022.28;ICMA RETIREMENT CORP 1,148,874.01;IL COUNTIES RISK MGMNT TRUST 368,993.00;ILLINOIS DEPT OF 24,225.37;ILLINOIS DEPT OF REVENUE 2,668,942.85;ILLINOIS ENVIRONMENTAL 1,564,465.34;ILLINOIS EPA 49,000.00;ILLINOIS LIGHTING INC 2,900.00;ILLINOIS MUNICIPAL LEAGUE 2,858.00;ILLINOIS MUNICIPAL UTILITIES 41,457,762.50;ILLINOIS PAPER AND COPIER CO 4,418.80;ILLINOIS PUBLIC EMPLOYER LABOR 3,540.00;ILLINOIS STATE POLICE 4,349.50;IMRF 2,315,776.56;IMS INFRASTRUCTURE MGMT 14,159.10;INDUSTRIAL SYSTEMS LTD 44,097.50;INFOR (US) INC 135,514.08;INFRASTRUCTURE TECHNOLOGIES LL 20,200.00;INGERSOLL & ASSOCIATES 4,626.81;INITIAL IMPRESSIONS EMBROIDERY 8,443.53;INLAND POWER GROUP INC 3,957.94;INSIGHT PUBLIC SECTOR 16,056.95;INSTITUTE FOR PUBLIC SAFETY 14,450.00;INTERNAL REVENUE SERVICE 4,893,640.59;INTERSTATE BATTERY SYSTEM OF 17,593.42;INTOXIMETERS INC 6,103.50;INTUITIVE CONTROL SYSTEMS LLC 4,235.00;ISABEL SODERLIND 3,623.92;IT SOLUTIONS GROUP INC 51,943.39;J C EDWARDS & SON INC 4,135.00;J J KELLER & ASSOCIATES INC 5,137.79;JAMES D SKAAR LAW OFFICES 3,721.42;JAMES KURCZEK 2,648.90;JAMES MC HUGH CONSTRUCTION CO 902,149.79;JAVIER F FERNANDEZ 5,680.00;JOHN REID & ASSOCIATES INC 7,040.00;JOHNSON CONTROLS INC 49,765.00;JOSEPH R RAMOS 6,050.00;JPMORGAN CHASE BANK NA 818,686.12;JULIE INC 10,865.58;KANE COUNTY FAIR 4,585.56;KANE COUNTY RECORDERS OFFICE 5,608.00;KANE COUNTY TREASURER 23,807.46;KANE MCKENNA & ASSOCIATES 5,950.00;KARA CO INC 16,778.69;KIEFER SPECIALTY FLOORING INC 12,220.00;KIEFT BROTHERS INC 4,322.75;KIESLER POLICE SUPPLY INC 13,487.14;KIMTEK CORPORATION 10,635.00;KONICA MINOLTA BUS SOLUTIONS 23,979.85;KOZ TRUCKING INC 45,916.48;KRAMER TREE SPECIALISTS 399,380.00;LATITUDE GEOGRAPHICS GROUP LTD 5,860.00;LAVERNE KERTIS & PAUL W GRAUER 62,352.83;LAW ENFORCEMENT TRAINING LLC 2,600.00;LAYNE CHRISTENSEN COMPANY 254,191.49;LAZARUS HOUSE 45,680.00;LA-Z-BOY SHOWCASE SHOPPES INC 4,359.94;LEADS ONLINE LLC 8,756.00;LEE JENSEN SALES CO INC 21,145.33;LEGAL SHIELD 5,647.78;LINA 108,925.33;LIVING WELL CANCER RES CTR 15,000.00;LOU'S GLOVES INC 3,022.50;LOWES 53,527.46;LYDIA MEYER 10,555.00;LYNN PEAVEY COMPANY 5,968.10;MANGERS FARM/WILLIAM MANGERS 27,943.50;MANGERS FARMS/ROGER MANGERS 27,943.50;MARC KRESMERY CONSTRUCTION LLC 98,752.00;MARK SITAR 26,863.00;MARTAM CONSTRUCTION COMPANY 1,177,216.72;MARTENSON TURF PRODUCTS INC 10,903.05;MARTIN IMPLEMENT SALES INC 9,250.00;MARTY JONES 12,700.00;MASCAL ELECTRIC INC 25,395.10;MCCANN INDUSTRIES INC 9,044.51;MCMASTER CARR SUPPLY CO 7,913.20;MEADE ELECTRIC COMPANY INC 29,800.00;MENARDS INC 4,808.17;MENDEL PLUMBING & HEATING INC 32,773.39;MES ILLINOIS 4,492.28;METRO TANK AND PUMP COMPANY 9,898.59;METRO WEST COG 12,807.00;METROPOLITAN ALLIANCE OF POL 23,496.00;MEYER MATERIAL 39,036.87;MHC SOFTWARE INC 5,139.66;MICROSPRING INTERNATIONAL LLC 3,756.09;MID AMERICAN WATER INC 11,365.00;MIDWEST SALT LLC 12,316.20;MILLER HYDRAULIC SERVICE INC 2,576.63;MILSOFT UTILITY SOLUTIONS INC 8,761.30;MINDS VIEW INNOVATION 3,000.00;MNJ TECHNOLOGIES DIRECT INC 79,903.67;MONROE TRUCK EQUIPMENT 22,142.48;MORAN

CONSULTING INC 27,395.00;MORPHOTRUST USA INC 2,512.00;MOTOROLA INC 7,999.76;MP SYSTEMS INC 158,821.31;MSAB INCORPORATED 5,745.00;NAPA AUTO PARTS 5,173.55;NAPLETON FLEET INC 23,767.00;NATIONAL INDUSTRIAL 119,876.25;NATIONAL RESEARCH CENTER INC 11,400.00;NEENAH FOUNDRY COMPANY CORP 4,562.14;NEOPOST INC 3,070.01;NESTLE WATERS NORTH AMERICA 4,713.53;NET FACILITIES INC 5,259.00;NEW WORLD SYSTEMS 29,548.00;NICOR 145,384.11;NORTH CENTRAL LABORATORIES 10,080.34;NORTH EAST MULTI REGIONAL TRNG 5,195.00;NORTH RANDALL RD PARTNERS LLC 17,880.80;NORTHWEST NEWS GROUP 8,253.99;NORTHWESTERN UNIVERSITY 6,576.00;NOVINIUM INC 129,494.72;OEI PRODUCTS INC 19,501.60;OHALLORAN KOSOFF GEITNER & 39,872.09;OPEN SYSTEMS INTERNATIONAL INC 17,775.00;OSMOSE UTILITIES SERVICES INC 3,899.87;OTIS ELEVATOR CO 5,893.94;P F PETTIBONE & CO 4,293.96;P&M SEWER AND WATER INC 79,695.00;PACE SUBURBAN BUS 67,420.73;PADDOCK PUBLICATIONS INC 4,073.06;PAHCS II 8,706.07;PARAGON MICRO INC 3,484.90;PARAMOUNT FENCE INC 7,822.00;PATTEN INDUSTRIES INC 15,463.55;PEDERSEN COMPANY 588,385.50;PHILIPS ELECTRONICS 24,670.60;PIZZO & ASSOCIATES LTD 8,292.24;PLOTE CONSTRUCTION INC 1,265,528.07;POLICE PENSION FUND 1,714,562.63;POLYDYNE INC 67,160.00;POMPS TIRE SERVICE INC 46,463.51;PREFORM TRAFFIC CONTROL SYSTEM 18,089.23;PRESERVATION PARTNERS OF 10,312.50;PRIORITY PRODUCTS INC 2,886.88;PRODUCERS CHEMICAL CO INC 3,250.00;PUMP SUPPLY 3,764.81;QUALITY FASTENERS INC 6,370.20;R J O'NEIL INC 3,552.00;RADCO COMMUNICATIONS INC 37,735.89;RAILROAD MANAGEMENT CO LLC 13,761.98;RAINMAKERS IRRIGATION INC 15,280.92;RAISE RITE CONCRETE LIFTING 34,305.00;RANDALL PRESSURE SYSTEMS INC 13,047.75;RAY O'HERRON CO 28,876.90;RAYNOR DOOR AUTHORITY 48,473.50;RBS PACKAGING INC 17,539.65;RELIABLE EQUIPMENT & SERVICE 2,952.47;RENTAL MAX LLC 5,503.57;RENZ ADDICTION COUNSELING CTR 64,000.00;RONDO ENTERPRISES TRUCK & 9,796.73;ROYAL REFRIGERATION 7,651.80;RUBINO ENGINEERING INC 5,805.50;RUSH TRUCK CENTERS OF ILLINOIS 31,199.26;RUSSELL W PETERSON 9,000.00;RUSSO POWER EQUIPMENT INC 11,548.80;RXBENEFITS, INC. 626,390.47;S PATZER & CO 13,420.00;S SCHROEDER TRUCKING INC 31,451.65;SAFE STEP LLC 73,190.00;SAFETY SUPPLY ILLINOIS LLC 9,758.93;SAFETY-KLEEN 4,978.58;SANTANNA NATURAL GAS CORP 46,100.33;SAUBER MFG CO 17,120.68;SAYERS FINANCE CORPORATION 5,267.50;SCHINDLER ELEVATOR CORPORATION 11,657.71;SCHIROTT, LUETKEHANS, GARNER 112,146.24;SCHOLLMEYER LANDSCAPING INC 41,865.00;SCHRAMM CONSTRUCTION 8,500.00;SCHWEITZER ENGINEERING LABS 13,595.34;SCOTT R SANDERS 4,396.98;SCULPTURE IN THE PARK 5,312.50;SEAGRAVE FIRE APPARATUS LLC 9,720.36;SEALY MATTRESS COMPANY 4,557.00;SEI INC 33,711.90;SENTINEL TECHNOLOGIES INC 66,076.00;SERVER SUPPLY.COM INC 2,590.00;SERVICE MECHANICAL INDUSTRIES 105,641.06;SHERRI M BOS 4,809.56;SHERWIN WILLIAMS 7,552.44;SHURTS TOOL SERVICE 2,566.93;SIGNWAREHOUSE INC 5,154.15;SIKICH 65,895.00;SKYLINE TREE SERVICE & 524,940.00;SLATE ROCK SAFETY LLC 5,463.97;SMITH ECOLOGICAL SYSTEMS INC 3,327.00;SONNTAG REPORTING SERVICE 8,603.91;SOUND INC 3,499.00;SOURCE ONE 28,506.13;ST CHARLES ARTS COUNCIL 16,437.50;ST CHARLES AUTO INC 88,452.99;ST CHARLES CHAMBER OF COMMERCE 9,060.00;ST CHARLES COMMUNITY 16,993.09;ST CHARLES CONVENTION 526,500.00;ST CHARLES FESTIVAL COMMITTEE 30,000.00;ST CHARLES HERITAGE CENTER 37,479.18;ST CHARLES NORTH HIGH SCHOOL 3,250.00;ST CHARLES PARK DISTRICT 18,583.00;ST CHARLES PUBLIC LIBRARY DIST 5,804.58;ST CHARLES SINGERS 13,437.50;STANARD & ASSOCIATES INC 6,806.15;STANDARD EQUIPMENT CO 36,041.57;STANLEY BLACK & DECKER 4,451.48;START INTERACTION INC 8,925.00;STATE AUTOMATIC HEATING 2,662.00;STATE DISBURSEMENT UNIT 169,562.04;STATE STREET COLLISION 8,134.78;STATE TREASURER 40,605.32;STEEL BEAM THEATRE 11,537.50;STEINER ELECTRIC COMPANY 208,783.97;STEVEN HUFFMAN 3,511.01;STEWART SPREADING 140,312.96;STORINO RAMELLO & DURKIN 17,918.95;STREICHERS 31,500.56;SUBURBAN ACCENTS INC 5,293.00;SUBURBAN LABORATORIES INC 8,281.00;SUICIDE PREVENTION SERVICES 18,686.00;SUNBELT RENTALS INC 6,375.39;SUPERIOR ASPHALT MATERIALS LLC 4,993.85;SYMPHONY CORPORATION 9,858.40;T & A CONTRACTORS INC 2,750.00;TAMIS CORPORATION 4,683.00;TAPCO 3,704.86;TASER INTERNATIONAL 16,009.01;TELVENT DTN 3,096.00;TEMCO MACHINERY INC 8,383.33;TEMPLE DISPLAY LTD 11,559.00;TERMINAL SUPPLY CO 5,950.18;THE LIGHT BRIGADE INC 11,483.71;THE MIDWINTER CORPORATION 2,567.56;THE PUBLIC GROUP 3,080.00;THE TRANZONIC COMPANIES 6,144.94;THOMAS J DOGGETT 2,800.00;THOMPSON AUTO SUPPLY INC 23,787.58;THYSSEN KRUPP ELEVATOR CORP 9,901.68;TIMOTHY PETERSEN 17,500.00;TK SEALCOATING INC 24,585.11;TRACY CROSS & ASSOCIATES INC 12,956.00;TRADEMAN PHOTOGRAPHY 2,515.00;TRAFFIC CONTROL & PROTECTION 34,508.55;TRANSMISSION & DISTRIBUTION 8,655.35;TREASURER OF VIRGINIA 3,009.12;TREASURER STATE OF ILLINOIS 5,017,177.24;TREDROC TIRE SERVICES CBA TIRE 8,359.14;TRI CITY FAMILY SERVICES 208,500.00;TRI-CITY AMBULANCE 345,266.00;TRICITY HEALTH PARTNERSHIP 9,534.40;TRI-R SYSTEMS INCORPORATED 50,000.00;TROTTER & ASSOCIATES INC 316,722.40;TSA ENTERPRISES INC DBA LAKE H 8,700.00;TWIN SUPPLIES LTD 24,753.25;TWS ACTUARY 4,850.00;TYLER MEDICAL SERVICES 23,525.00;UNIFORMITY INC 7,172.83;UNITED PARCEL SERVICE 3,821.92;UNITED RADIO COMMUNICATIONS 4,266.95;UNITED SEPTIC INC 73,380.00;UNITED STATES POSTAL SERVICE 24,000.00;UNIVERSAL UTILITY SUPPLY INC 82,481.55;VALLEY FIRE PROTECTION SERVICE

22,645.95;VALLEY LOCK CO 5,833.56;VERIZON WIRELESS 91,910.27;VERMEER MIDWEST 137,112.45;VIKING CHEMICAL CO 5,648.60;VISU-SEWER OF ILLINOIS LLC 60,099.59;VOLOGY INC 4,753.00;VONS ELECTRIC 13,137.00;W S DARLEY & CO 2,672.85;WALKER PARKING CONSULTANTS 9,060.92;WASCO LAWN & POWER INC 4,732.70;WASCO TRUCK REPAIR CO 4,286.60;WATER PRODUCTS AURORA 7,405.07;WEBUCATOR INC 2,921.25;WELCH BROS INC 10,860.09;WEST PAYMENT CENTER 4,975.50;WEST SIDE TRACTOR SALES CO 164,474.31;WEST VALLEY GRAPHICS & PRINT 15,857.04;WETTENGEL WOODWORKING 5,868.00;WHITTAKER CONSTRUCTION 5,504,136.73;WHOLESALE DIRECT INC 2,585.39;WILLIAM A BOW 19,204.00;WILLIAM FRICK & CO 3,636.84;WILLIAM GROSSKLAG 4,180.50;WILLIAMS DEVELOPMENT LTD 175,263.49;WILLS BURKE KELSEY ASSOC LTD 68,453.96;WILTSE GREENHOUSE LANDSCAPING 3,820.00;WINE SERGI & CO LLC 319,156.50;WINSTON ENGINEERING 2,735.85;WORK AREA PROTECTION CORP 8,863.60;WORLD FUEL SERVICES INC 137,414.43;WREDLING MIDDLE SCHOOL 3,500.00;WRIGHT AUTOMOTIVE INC 18,036.00;W-T LAND SURVEYING INC 2,799.00;WYMAN CLARK 20,700.00;XYLEM DEWATERING SOLUTIONS INC 95,636.08;ZIEBELL WATER SERVICE PRODUCTS 17,148.35;ZIMMERMAN FORD INC 179,866.42;

City of St Charles FY 13/14 Annual Treasurer's Report-Compensation Summary

Salaries under 25000

G.Mace, P.Herrera, B.Riley, C.Carrignan, J.Monken, J.Linder, J.Burkholder, B.Schmitz, T.Weals, J.Hojnacki, R.Frederick, D.Denicolo, D.Dewitte, C.Oddo, D.Frye, K.Mettler, W.Drewes, E.Dries, M.Evans, M.Haase, M.Mustard, M.O'Carroll, J.Moriarty, D.Evans, J.Schrank, V.Smietana, G.Schmitz, L.Howatt, G.King, T.Bancroft, B.Anthoney, P.Pfotenhauer, E.Bessner, A.Lemke, R.Payleitner, R.Silkaitis, L.Rice, N.Garrison, J.Krieger, M.Lewis, J.Martin, D.Stellato, W.Turner, C.Christerson, J.Mozzocco, H.Scaletta, G.Helm, R.Schrank, S.Rehak, J.Smith, S.Hansen, B.Romine, N.Westhoff, N.Kotsy, R.Rogina, M.Mertes, M.D'Argento, K.Simmons, S.Spoden, V.Groezinger, V.Lopez, S.Petersen-Ndonga, E.Smith, E.Vielbig, K.Muehlfelt, E.Mendoza, E.Waites, T.Grandt, S.Cornwell, N.Wang,

Salaries 25000 to 49999

M.Foster, G.Rhead, P.Bumba, K.Masinick, C.Poulos, M.Walsh, F.Cevallos, C.Gibbons, T.Mathisen, J.Lochbaum, L.Williams, S.Ulanowski, C.Tinsley, S.Pinner, B.Parzych, L.Laudadio, K.Stengler, A.Handley, K.Clegg, P.Skarbonkiewicz, P.Matejovsky, L.Garhan, L.Blackwell, L.Heinrich, J.Kuhn, C.Goetz, C.Murphy, A.Covarrubias, C.Forte, R.Beeter, S.Cass, M.Moreira, P.McCurtain, C.Aiston,

Salaries 50000 to 74999

K.McCleary, R.DeRosa, L.D'Avico, J.Stalker, K.Diehl, A.Patel, J.Craft, C.Vicari, C.Johnson, A.Petschow, D.Leahy, J.Pittard, R.Sullivan, K.Toomey, C.Benson, I.Soderlind, R.Wilderspin, K.Dobbs, M.O'Rourke, J.Rowe, J.Hackett, K.Rust, R.Wadda, E.Jannusch, R.Vicicondi, G.Blaha, T.Ocasek, D.Graffagna, T.Masinick, K.Robinson, C.Nilles, B.Wilton, J.Martin, S.Kemph, D.Orland, K.Schult, N.Anderson, J.Soderquist, B.Erd, J.Malkowski, D.Vincent, W.Gray, T.Gette, R.Haywood, E.Creighton, G.Hoffrage, T.English, R.Colby, C.Shannon, M.Tannenbaum, S.Gray, D.Paulette, T.Barth, D.Vogt,

Salaries 75000 to 99999

S.Sanders, E.Braddy, J.Cass, P.Lacey, D.Verhaeghe, J.Stengler, S.Gray, D.Marschke, B.Herrmann, F.Lopez, A.Kane, J.Snopko, S.Schluchter, S.Streich, A.Bellafiore, W.Devereaux, J.Geske, D.Henry, R.Surratt, M.Wilson, T.Jones, T.Moran, G.Long, P.Walsh, K.Kim, S.Ludke, S.Torres, K.Walsh, D.Woehrle, L.Creedon, J.Huver, A.Vonderlack, S.Iglehart, J.Losurdo, J.Kunches, S.Woloszyk, A.Stander, C.Adesso, M.Burnett, S.Weishaar, J.Young, T.Diehl, J.Born, E.Drennan, S.Herra, J.Schomer, J.Ghiotto, T.Medernach, J.Stephens, S.Dries, C.Pierce, J.Schuessler, T.Whittaker, J.Finley, B.Hansen, D.Fruland, D.Todd, D.Lee, D.Martin, D.Rod, R.Clark, T.Kelly, S.Shroba, E.Bauwens, A.Cavallo, M.Thomas, S.Heike, W.Gosser, M.Ross, T.Masinick, W.Tynan, J.Davila, K.Malone, E.Majewski, C.Grove, B.McCowan, D.Brogan, R.Scott, B.Boyce, R.Galliano, B.Devol, T.Beam, T.McCarthy, P.Kuhn, C.Lo, S.Bedell, J.Peterson, M.McCowan, N.Marqui, M.Shortall, D.Churney, D.Massa, D.Ketelsen, B.Runkle, C.Thomas, J.Burden,

Salaries 100000 to 124999

M.Mustard, C.Crumlett, M.Anyon, S.Coryell, L.Ferguson, D.Chmelar, A.Lamela, M.Pyzyna, G.Gresser, S.O'Neil, W.Voelsch, R.Vann, C.Krupke, T.Peacock, M.Grandt, M.Drake, K.Nightlinger, J.Tarro, J.Lamb, P.Bright-Lancor, C.Tiedt, T.Harrington, M.Sheets, J.Herr, S.McCarty, J.Bernahl, M.Cedergren, M.Griesbaum, M.Colby, C.Bahe, T.Lennon, B.Townsend, N.Anson, S.Schaben, T.Bluett, E.Mahan, L.Dargis, D.Peterson, D.Rowe, J.Kessler, M.Schaben, J.Kurczek, A.Wade, R.Anderson, B.Byrne, D.Kuttner, J.Mauthe, J.Gatlin,

Salaries 125000 and over

J.Meeter, A.Centimano, P.Marschinke, J.Cicci, M.Neumaier, P.Suhr, T.Bruhl, K.Buch, J.Kirby, M.Arensmeier, M.Friel, L.Maxwell, L.Veseling, N.McManus, S.Huffman, D.Kintz, J.Schelstreet, S.Swanson, R.Tungare, G.Sittler, M.Forster, K.Christensen, T.Shaw, J.Pawlak, C.Minick, K.Lamkin, M.Koenen, J.Lamkin,