

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2015
(Reported in Thousands)

Receipts/Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Services	Pension Trust	Total
Property Taxes	12,413	1,666	-	-	-	-	-	14,079
Sales and Use Taxes	15,955	36	1,090	-	-	-	-	17,081
Franchise Fees	3,486	-	-	-	-	-	-	3,486
Other Taxes	4,040	66	-	-	-	-	-	4,107
Income and Surcharge Taxes	3,229	-	-	-	-	-	-	3,229
Motor Fuel Tax	-	1,119	-	-	-	-	-	1,119
Licenses and Permits	476	-	-	-	-	-	-	476
Fines and Forfeitures	385	-	-	-	-	-	-	385
Grants	65	-	-	82	-	-	-	147
Charges for Services	472	-	-	-	70,936	1,677	-	73,084
Premiums	-	-	-	-	-	5,177	-	5,177
Inventory	-	-	-	-	-	2,252	-	2,252
Investment Income	(47)	13	-	(12)	(25)	1	2,753	2,684
Rental Income	-	-	-	-	-	975	-	975
Miscellaneous	198	70	-	-	2,500	1,210	3,648	7,626
Sale of Property	1	-	-	-	152	41	-	194
Total Receipts/Revenues	40,674	2,970	1,090	70	73,563	11,333	6,401	136,101
Total Disbursements/ Expenditures	34,058	1,142	8,347	2,494	67,236	10,650	3,166	127,094
Excess (Deficiency) of Revenues Over Expenditures	6,616	1,828	(7,258)	(2,424)	6,326	683	3,236	9,007
Bond Proceeds	-	-	-	1,206	-	-	-	1,206
Capital Contributions	-	-	-	-	-	62	-	62
Net Operating Transfers In (Out)	(5,767)	(1,703)	7,302	397	(434)	204	-	-
Prior Year Fund Balance	24,332	(1,258)	2,045	5,024	100,164	17,299	60,997	208,603
Current Year Fund Balance	25,181	(1,134)	2,090	4,203	106,056	18,249	64,233	218,878

City of St Charles FY 14/15 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

3M VHS0733 25,868;4IMPRINT INC 3,168;A C PAVEMENT STRIPING CO 2,800;A L EQUIPMENT COMPANY INC 86,618;A LAMP CONCRETE 828,041;ACCELERATED REHAB CENTERS LTD 2,906;ADVANCED DISPOSAL SERVICES 119,692;AFFORDABLE OFFICE INTERIORS 21,457;AFLAC 29,791;AIR ONE EQUIPMENT INC 98,797;AIRGAS NORTH CENTRAL 7,042;AIRWATCH LLC 5,185;AL PIEMONTE CADILLAC INC 187,355;AL WARREN OIL CO INC 270,305;ALARM DETECTION SYSTEMS INC 11,185;ALBAT PROGRAM 4,348;ALLIANCE SWEEPING SERVICE INC 4,520;ALLIED ASPHALT PAVING CO INC 33,550;ALPHA PAINTING REMODELING INC 14,900;ALTERNATIVE TECHNOLOGIES INC 2,775;AMALGAMATED BANK OF CHICAGO 10,535;AMERICAN PLANNING ASSOCIATION 3,139;AMERICAN REPOGRAPHICS CO LLC 11,236;AMERICAN ROOFING AND REPAIR 90,250;ANDERSON PEST CONTROL 6,224;ANNA KOEHLER 2,500;ANTHONY ROOFING LTD 2,535;APPAREL SEWN RIGHT 3,426;AQUA BACKFLOW INC 15,276;ARCHITECTURAL CAST STONE 16,474;ARCHON CONSTRUCTION CO 296,496;AREA BLACK SOIL INC 15,640;ARENDS HOGAN WALKER LLC 6,825;ARIES INDUSTRIES INC 43,319;ARISTA INFORMATION SYSTEMS INC 89,011;ARMY TRAIL TIRE & SERVICE 11,500;ARROWHEAD SCIENTIFIC INC 6,900;ASK ENTERPRISES & SON INC 89,498;ASSOCIATED TECHNICAL SERV LTD 3,669;ASSOCIATION FOR INDIVIDUAL 71,750;ASSURANCE AGENCY LTD 339,531;AT&T 57,510;AURORA AREA SPRINGS 17,957;AUTOMATIC CONTROL SERVICES 20,755;AUTOMOTIVE PARTS SERVICE 3,700;AWARDS CONCEPTS 10,971;B & L LANDSCAPE CONTRACTORS 55,147;BACKGROUNDS ONLINE 3,933;BADGER METER INC 84,596;BALTRIA CORP 11,000;BANNER FIRE EQUIPMENT INC 6,232;BARBARA ANN PETKUS 85,000;BATAVIA ARTISTS ASSOC NFP LLC 5,563;BENTLEY SYSTEMS INC 4,618;BLACKMESH INC 5,824;BLUFF CITY MATERIALS 5,957;BMO HARRIS BANK NA 5,000;BONNELL INDUSTRIES INC 8,529;BORDER STATES 33,076;BRANIFF COMMUNICATIONS INC 10,222;BRIAN HISEL 18,749;BRICOR CONSULTING 24,000;BRIDGEWELL RESOURCES LLC 37,360;BUILDERS ASPHALT LLC 2,587;BUILDERS PAVING LLC 1,614,093;BULLEY & ANDREWS LLC 90,000;BURTON CONSULTING 33,333;BUSBY INDUSTRIES INC 5,200;BUSINESS SOFTWARE INC 4,862;C H HAGER EXCAVATING INC 16,930;CALEA 4,248;CALL ONE 41,884;CAMPTON CONSTRUCTION INC 52,755;CAPITAL FITNESS INC 13,247;CAPITAL ONE NATIONAL ASSOC 17,239;CARBON SOLUTIONS GROUP LLC 2,613;CASA KANE COUNTY 7,500;CASEY EQUIPMENT COMPANY INC 22,522;CB&I INC 164,342;CBT NUGGETS LLC 2,988;CCMSI 18,024;CDH DELNOR HEALTH SYSTEM 4,025;CDW GOVERNMENT INC 85,001;CELLEBRITE USA CORP 3,850;CENTRAL SALT LLC 658,121;CG POWER SYSTEMS USA INC 8,700;CHAPMAN & CUTLER 3,000;CHARLES BROWN 392,243;CHARLES PIERCE 4,283;CHEMICAL PUMP SALES & SER INC 3,268;CHICAGO COMM SERVICE LLC 4,888;CHICAGO KENT COLLEGE OF LAW 4,350;CHICAGO TITLE INSURANCE CO 3,459;CHICAGO TRIBUNE 3,010;CHICAGOLAND THEATER CO INC 8,556;CINTAS CORPORATION 3,983;CINTAS CORPORATION NO 2 8,078;CITY OF BATAVIA 51,285;CITY OF GENEVA 509,019;CITY OF ST CHARLES 129,567;CITYSOURCED INC 5,700;CLARK BAIRD SMITH LLP 39,529;CLARKE ENVIRONMENTAL MOSQUITO 106,376;CLEAN SWEEP ENVIRONMENTAL INC 44,492;CLERK OF THE 18TH 7,500;CLIENT FIRST CONSULTING GROUP 63,763;CLIFFORD-WALD A KIP COMPANY 9,413;CMS 29,925;COLLEGE OF DUPAGE 15,000;COLTHARPS SALES & SERVICE 3,049;COM ED 9,036;COMBINED CHARITIES CAMPAIGN 5,098;COMCAST OF CHICAGO INC 5,929;COMMUNICATIONS DIRECT INC 17,165;COMMUNITY CRISIS CENTER INC 14,000;COMPASS MINERALS AMERICA INC 30,168;COMPLETE VENDING SERVICE INC 3,478;CONSOLIDATED FLEET SERVICES 5,324;CONSTRUCTION ENTERPRISES 28,425;CONTINENTAL AMERICAN INSURANCE 10,494;COOPER POWER SYSTEMS INC 19,369;CORNERSTONE PARTNERS 152,056;COSTAR REALTY INFORMATION INC 3,699;COULTER VENTURES LLC 6,118;COUNTRYSIDE INDUSTRIES INC 108,483;COUNTY OF KANE 20,130;COUNTY WIDE LANDSCAPING INC 10,890;CPR PRINTING INC 8,091;CRAWFORD MURPHY & TILLY INC 29,708;CRISIS & TRAUMA RESOURCE INST 2,920;CROSS MATCH TECHNOLOGIES INC 22,786;CUMMINS NPOWER LLC 27,760;CURRIE MOTORS 53,195;CUSTOM WELDING & FAB INC 18,466;DALE FLOYD LAND SURVEYING LLC 4,217;DANIELLE M WOODS-PILOTO 5,300;DATAZEO INC 5,046;DAVID L PHYFER 3,300;DE MAR TREE & LANDSCAPE SVC 87,756;DECKER SUPPLY CO INC 16,545;DELTA DENTAL 226,168;DELTA MOBILE TESTING INC 5,784;DELTA STAR INC 442,544;DELUXE TOWING INC 2,925;DJ'S SCUBA LOCKER INC 3,520;DOBLE ENGINEERING COMPANY 32,090;DON MCCUE CHEVROLET 6,612;DOUGLAS FLOOR COVERING INC 17,335;DOWNTOWN ST CHARLES 284,492;DPS EQUIPMENT SERVICES INC 44,289;DR VINCE CANESTRA 2,774;DRIESSEN CONSTRUCTION CO 137,792;DRYDON EQUIPMENT INC 2,961;DUECO INC 7,170;DUKANE CONTRACT SERVICES 275,693;DUKES SALES & SERVICE INC 20,860;DYNAMIC TECHNOLOGIES 5,779;E K KUHN INC 4,259;EAGLE ENGRAVING INC 14,207;EARTH PEST CONTROL COMPANY 24,955;EASTER SEALS DUPAGE AND 7,500;ECKER CENTER FOR MENTAL HEALTH 60,000;EESCO 87,956;EJ EQUIPMENT INC 7,154;EJ USA INC 5,171;ELDERDAY CENTER INC 15,000;ELECSYS INTERNATIONAL CORP 4,990;ELECTRICAL CONTRACTORS INC 2,547;ELECTRICAL RESOURCE MGMT INC 17,985;ELGIN COMMUNITY COLLEGE 3,600;ELGIN PAPER CO 16,577;EMC CORPORATION 6,264;EMERALD MARKETING 3,600;EMPHASYS 8,510;ENGINEERING ENTERPRISES INC 47,506;ENGINEERING RESOURCE ASSN INC 3,100;ENGINEERING SOLUTIONS TEAM CO 6,620;ENVIRONMENTAL DYNAMICS INT'L 48,395;EQUIPMENT DEPOT OF ILLINOIS 3,801;ERIC M LARSON 5,057;ESI

CONSULTANTS LTD 19,500;ESRI 22,725;EVANS AND SON BLACKTOP INC 29,475;EXCEL LTD INC 19,319;FEDERAL PACIFIC 157,262;FEECE OIL CO 88,507;FERGUSON ENTERPRISES INC 3,721;FGM ARCHITECTS INC 21,678;FILTER SERVICES ILLINOIS 3,571;FINE LINE CREATIVE ARTS 8,556;FIRE PENSION FUND 443,418;FIRST ENVIRONMENTAL LAB INC 16,697;FISHER SCIENTIFIC 5,377;FLEET SAFETY SUPPLY 19,575;FLEETPRIDE INC 5,752;FLOW TECHNICS INC 6,297;FOOTE MIELKE CHAVEZ & O'NEIL 88,025;FORCE FLOW 5,895;FORMS HANDLING EQUIPMENT SVC 3,649;FOUNTAIN TECHNOLOGIES LTD 9,231;FOX RIVER STUDY GROUP 6,700;FOX VALLEY BUICK GMC INC 99,290;FOX VALLEY CONCERT BAND 6,138;FOX VALLEY FIRE & SAFETY INC 29,813;FOX VALLEY HOSPICE 17,500;FOX VALLEY SPECIAL RECREATION 2,500;FRANKS EMPLOYMENT INC 10,560;G & W ELECTRIC COMPANY 49,987;GALLS AN ARAMARK COMPANY 6,556;GASVODA & ASSOCIATES INC 3,625;GEAR WASH LLC 3,158;GENERAL CHAUFFERS SALES DRIVER 59,089;GENEVA CONSTRUCTION CO INC 73,306;GENWORTH LIFE INSURANCE COMPAN 3,748;GEOGRAPHIC INFORMATION SERVICE 6,000;GFI USA INC 2,880;GK HOLDINGS INC 20,291;GLENN STEARNS CH 13 TRUSTEE 23,436;GORDON FLESCH CO INC 45,760;GORSKI & GOOD 4,020;GovHR USA LLC 5,250;GRAF TREE CARE INC 30,910;GRAINGER INC 39,041;GREEN ZONE MAINTENANCE SERVICE 34,710;H & H BUILDERS INC 5,015;HACH COMPANY 3,556;HALLE PROPERTIES 4,387;HANG & SHINE ULTRASONICS 10,400;HARDER HELSLEY ROCKFORD 2,557;HARRIS BANK NA 36,015;HARRIS COMPUTER SYSTEMS 17,003;HAVLICEK ACE HARDWARE LLC 4,915;HAWKINS INC 4,378;HAYDEN AND COMPANY 14,351;HD SUPPLY FACILITIES MAINT LTD 12,963;HD SUPPLY POWER SOLUTIONS LTD 689,180;HD SUPPLY WATERWORKS 138,183;HEALTH CARE SERVICE CORP 2,547,254;HEINZ BROTHERS INC 16,579;HI-LINE UTILITY SUPPLY CO 8,226;HOERR CONSTRUCTION INC 207,457;HOLMGREN ELECTRIC INC 12,413;HOSCHEIT MCGUIRK MCCracken & 126,447;HOVING PIT STOP INC 93,841;HR GREEN INC 74,099;HUB INTERNATIONAL MIDWEST LTD 6,670;HUFF & HUFF INC 22,402;HUGO VOGELSSANG MASCHINENBAU 4,248;HV DIAGNOSTICS INC 17,525;IBEW LOCAL 196 19,958;IBM CORP 14,957;ICMA RETIREMENT CORP 1,169,991;IDN H HOFFMAN INC 5,402;IL COUNTIES RISK MGMNT TRUST 350,704;IL FIRE INSPECTORS ASSOC 2,735;ILLINOIS ASSOC CHIEF OF POLICE 4,416;ILLINOIS DEPT OF 3,762;ILLINOIS DEPT OF REVENUE 2,587,098;ILLINOIS ENVIRONMENTAL 1,819,255;ILLINOIS EPA 49,010;ILLINOIS LIGHTING INC 2,618;ILLINOIS MUNICIPAL UTILITIES 40,772,420;ILLINOIS PAPER AND COPIER CO 6,865;ILLINOIS PUBLIC EMPLOYER LABOR 3,560;IMRF 2,307,900;INDUSTRIAL SYSTEMS LTD 34,722;INFOR (US) INC 133,121;INFOWISE SOLUTIONS LTD 4,799;INITIAL IMPRESSIONS EMBROIDERY 21,106;INLAND POWER GROUP INC 11,697;INSIGHT PUBLIC SECTOR 52,916;INSTITUTE FOR PUBLIC SAFETY 11,750;INTERNAL REVENUE SERVICE 4,979,118;INTERNATIONAL CODE COUNCIL INC 3,254;INTERSTATE BATTERY SYSTEM OF 14,380;ISFSI 3,300;IT SOLUTIONS GROUP INC 9,378;J C MUEHLFELT & SONS INC 20,587;J GILL AND COMPANY 83,091;J HOFERT CO 5,909;J J KELLER & ASSOCIATES INC 4,935;JDB INVESTMENT GROUP LLC 16,040;JENNIFER KUHN 4,612;JERRY GATLIN 4,733;JET SERVICES INC 2,575;JG UNIFORMS INC 4,710;JOHNSON CONTROLS INC 7,627;JOSEPH R RAMOS 4,950;JPMORGAN CHASE BANK NA 1,842,163;JUDITH A WALLACE 4,171;JULIE INC 11,544;JWC ENVIRONMENTAL LLC 7,500;KANE COUNTY FAIR 4,586;KANE COUNTY RECORDERS OFFICE 4,695;KANE COUNTY TREASURER 17,323;KANE MCKENNA & ASSOCIATES 40,100;KEITH NIGHTLINGER 3,959;KEVIN DAVIS 2,500;KFP FAMILY ASSOCIATES LP 4,800;KIEFT BROTHERS INC 7,173;KIESLER POLICE SUPPLY INC 34,512;KINSEY & KINSEY INC 59,893;KONICA MINOLTA BUS SOLUTIONS 14,030;KOZ TRUCKING INC 69,207;KRAMER TREE SPECIALISTS 459,000;KUJO INC 5,200;LAI LTD 13,924;LASER TECHNOLOGY INC 4,563;LATITUDE GEOGRAPHICS GROUP LTD 2,900;LAW ENFORCEMENT TRAINING LLC 2,600;LAYNE CHRISTENSEN COMPANY 210,812;LAZARUS HOUSE 45,737;LEE JENSEN SALES CO INC 19,612;LEGAL SHIELD 6,255;LINA 112,693;LIVING WELL CANCER RES CTR 10,000;LONE STAR-CARDINAL MOTORCYCLE 3,896;LOU'S GLOVES INC 4,200;LOWES 46,349;LUCY MCKINLEY 5,954;LYDIA MEYER 6,480;MANGERS FARM/WILLIAM MANGERS 12,865;MANGERS FARMS/ROGER MANGERS 12,865;MARC KRESMERY CONSTRUCTION LLC 499,558;MARGARET FORSTER 11,461;MARK BEAUCHAMP 5,780;MARK KOENEN 3,213;MARK SITAR 53,200;MARMON WIRE & CABLE INC 86,167;MARTAM CONSTRUCTION COMPANY 123,518;MARTENSON TURF PRODUCTS INC 10,288;MARTIN IMPLEMENT SALES INC 10,990;MARY CLAIRE MALLOY 2,975;MARY PORTER 16,364;MASCAL ELECTRIC INC 13,490;MAURINE PATTEN ED D 15,160;MCCI LLC 132,942;MCMASTER CARR SUPPLY CO 8,725;MEADE ELECTRIC COMPANY INC 59,620;MENDEL PLUMBING & HEATING INC 45,765;METRO TANK AND PUMP COMPANY 11,309;METRO WEST COG 12,858;METROPOLITAN ALLIANCE OF POL 23,210;MEYER MATERIAL 10,758;MHC SOFTWARE INC 4,048;MICHAEL K WORTHINGTON & ASSOC 12,900;MICHAEL S MAROUS 4,000;MICROSPRING INTERNATIONAL LLC 4,549;MIDCO INC 59,118;MIDWEST AIR PRO 3,450;MIDWEST SALT LLC 22,971;MILSOFT UTILITY SOLUTIONS INC 11,340;MJS HOLDINGS LLC 7,034;MNJ TECHNOLOGIES DIRECT INC 81,370;MONROE TRUCK EQUIPMENT 16,982;MOTOROLA INC 11,232;MP SYSTEMS INC 77,393;MSAB INCORPORATED 5,510;NATIONAL FIRE PROTECTION ASSOC 2,840;NATIONAL INDUSTRIAL 50,760;NEENAH FOUNDRY COMPANY CORP 17,719;NEOPOST INC 2,957;NESTLE WATERS NORTH AMERICA 5,157;NET FACILITIES INC 5,259;NEW WORLD SYSTEMS 17,284;NICOMM LLC 5,618;NICOR 160,302;NORRIS CULTURAL ARTS CENTER 10,500;NORTH CENTRAL LABORATORIES 14,475;NORTH EAST MULTI REGIONAL TRNG 5,777;NORTHWEST NEWS GROUP

10,598;NORTHWESTERN UNIVERSITY 8,180;NOVINIUM INC 59,735;OEI PRODUCTS INC 23,003;OHALLORAN KOSOFF
GEITNER & 10,457;OPEN SYSTEMS INTERNATIONAL INC 15,970;OSMOSE UTILITIES SERVICES INC 4,036;OTIS ELEVATOR
CO 5,864;OZINGA READY MIX CONCRETE INC 24,565;P&M SEWER AND WATER INC 60,000;PACE SUBURBAN BUS
56,373;PAHCS II 12,515;PATTEN INDUSTRIES INC 3,599;PAUL CONWAY SHIELDS 7,150;PEDERSEN COMPANY
460,871;PEERLESS ENTERPRISES INC 18,917;PENCELL PLASTICS INC 5,102;PICTOMETRY INTERNATIONAL CORP
11,804;PIZZO & ASSOCIATES LTD 18,485;PLANET DEPOS LLC 3,245;POLICE PENSION FUND 479,600;POLYDYNE INC
31,740;POMPS TIRE SERVICE INC 43,818;POWER DMS INC 9,900;POWER MONITORS INC 8,248;POWER SYSTEM
ENGINEERING 18,488;PRECOR HOME FITNESS 20,634;PREFORM TRAFFIC CONTROL SYSTEM 31,446;PRESERVATION
PARTNERS OF 9,618;PRIORITY PRODUCTS INC 6,590;PRODUCERS CHEMICAL CO INC 2,503;QUALITY FASTENERS INC
10,103;R J O'NEIL INC 7,436;RADCO COMMUNICATIONS INC 55,914;RAILROAD MANAGEMENT CO LLC
10,730;RAINMAKERS IRRIGATION INC 26,586;RAISE RITE CONCRETE LIFTING 34,119;RANDALL PRESSURE SYSTEMS INC
16,116;RAY O'HERRON CO 39,653;RAYNOR DOOR AUTHORITY 35,845;RBS PACKAGING INC 15,223;REGINA JOHNSEN
3,344;RENZ ADDICTION COUNSELING CTR 64,000;RICHARD J PECK 3,800;ROBERT HALF INTERNATIONAL INC 17,189;RR
DONNELLEY 2,888;RUBINO ENGINEERING INC 33,579;RUSH TRUCK CENTERS OF ILLINOIS 64,062;RXBENEFITS, INC.
888,859;S SCHROEDER TRUCKING INC 47,632;S&C ELECTRIC CO 36,753;SAFE STEP LLC 35,000;SAFETY-KLEEN
3,503;SANTANNA NATURAL GAS CORP 35,211;SAUBER MFG CO 26,150;SAYERS FINANCE CORPORATION
5,053;SCHINDLER ELEVATOR CORPORATION 9,526;SCHIROTT, LUETKEHANS, GARNER 58,930;SCHOLLMAYER
LANDSCAPING INC 26,200;SCHWEITZER ENGINEERING LABS 6,894;SCULPTURE IN THE PARK 6,063;SEAGRAVE FIRE
APPARATUS LLC 11,857;SEALY MATTRESS COMPANY 13,160;SEI INC 53,940;SEMOTUS INC 20,334;SENTINEL
TECHNOLOGIES INC 19,657;SEPS INC 9,079;SERVER SUPPLY.COM INC 12,714;SERVICE MECHANICAL INDUSTRIES
133,477;SEWER EQUIPMENT CO OF AMERICA 78,102;SHAKER ADVERTISING AGENCY INC 3,580;SHERWIN WILLIAMS
5,352;SHI INTERNATIONAL CORP 4,031;SHRM 15,920;SIKICH 92,886;SIOS TECHNOLOGY CORP 3,600;SIX UNDERGROUND
INC 5,079;SKARSHAUG TESTING LABORATORY 2,881;SKILL PATH SEMINAR 9,600;SKYLINE TREE SERVICE & 180,817;SLATE
ROCK SAFETY LLC 9,853;SONNTAG REPORTING SERVICE 6,696;SOUND INC 4,628;SOURCE ONE 3,116;SPX PROCESS
EQUIPMENT 2,727;SPX TRANSFORMER SOLUTIONS INC 67,793;ST CHARLES ARTS COUNCIL 15,838;ST CHARLES AUTO INC
173,799;ST CHARLES CHAMBER OF COMMERCE 10,165;ST CHARLES COMMUNITY 18,310;ST CHARLES CONVENTION
575,650;ST CHARLES EAST HIGH SCHOOL 3,089;ST CHARLES FESTIVAL COMMITTEE 30,000;ST CHARLES HISTORY
MUSEUM 36,070;ST CHARLES NORTH HIGH SCHOOL 3,700;ST CHARLES PARK DISTRICT 18,633;ST CHARLES PARTNERS
LLC 70,502;ST CHARLES SINGERS 12,938;ST CHARLES UNDERGROUND 3,500;ST CHARLES UNION ELECTRIC
35,060;STANDARD EQUIPMENT CO 9,600;STARK & SON TRENCHING INC 17,791;START INTERACTION INC 11,075;STATE
AUTOMATIC HEATING 5,864;STATE DISBURSEMENT UNIT 176,093;STATE STREET COLLISION 40,704;STATE TREASURER
37,001;STEEL BEAM THEATRE 15,363;STEINER ELECTRIC COMPANY 174,368;STEPHEN A LASER ASSOCIATES 5,950;STEVE
TODD 5,380;STEVE'S EQUIPMENT SERVICE INC 5,914;STEWART SPREADING 64,354;STORINO RAMELLO & DURKIN
49,736;STREICHERS 19,565;STRYPES PLUS MORE INC 7,692;SUBSURFACE SOLUTIONS 10,633;SUBURBAN LABORATORIES
INC 10,203;SUICIDE PREVENTION SERVICES 17,132;SUPERIOR ASPHALT MATERIALS LLC 5,248;TAK DRYWALL SPECIALISTS
INC 24,500;TALLMAN EQUIPMENT CO INC 7,472;TAPCO 30,326;TARGET SOLUTIONS INC 3,967;TASER INTERNATIONAL
2,852;TELVENT DTN 3,180;TEMCO MACHINERY INC 11,656;TEMPLE DISPLAY LTD 26,633;THE TRANZONIC COMPANIES
6,542;THOMPSON AUTO SUPPLY INC 30,675;THYSSEN KRUPP ELEVATOR CORP 10,049;TK SEALCOATING INC
18,105;TOTAL ADMINISTRATIVE SERVICES 7,916;TRADEMAN PHOTOGRAPHY 4,175;TRAFFIC CONTROL & PROTECTION
34,855;TRAFFIC CONTROL CORPORATION 5,160;TREASURER STATE OF ILLINOIS 546,338;TREDROC TIRE SERVICES CBA
TIRE 7,518;TREE TOWNS REPRO SERVICE INC 8,262;TRI CITY FAMILY SERVICES 197,500;TRI-CITY AMBULANCE
340,555;TRICITY HEALTH PARTNERSHIP 9,000;TRI-R SYSTEMS INCORPORATED 25,267;TROJAN TECHNOLOGIES LLC
48,211;TROTTER & ASSOCIATES INC 654,746;TRUGREEN LIMITED PARTNERSHIP 3,380;TSA ENTERPRISES INC DBA LAKE H
3,200;TWS ACTUARY 8,200;TYLER MEDICAL SERVICES 22,920;UNITED PARCEL SERVICE 4,920;UNITED SEPTIC INC
74,850;UNITED STATES POSTAL SERVICE 25,112;UNIVERSAL UTILITY SUPPLY INC 309,809;UTILITY CONCRETE PRODUCTS
CO 3,795;VALLEY FIRE PROTECTION SERVICE 13,447;VALLEY LOCK CO 5,025;VCNA PRAIRIE INC 4,600;VEOLIA
ENVIRONMENTAL SERVICES 3,665;VERIZON WIRELESS 90,845;VERMEER MIDWEST 8,215;VIKING CHEMICAL CO
69,827;VILLAGE OF CAMPTON HILLS 22,319;VOLOGY INC 20,873;WALKER PARKING CONSULTANTS 22,229;WAREHOUSE
DIRECT 31,102;WASCO LAWN & POWER INC 3,559;WASCO TRUCK REPAIR CO 4,614;WATER PRODUCTS AURORA
20,342;WATEROUS COMPANY 2,851;WELCH BROS INC 9,646;WEST PAYMENT CENTER 4,785;WEST SIDE TRACTOR SALES
CO 116,881;WEST VALLEY GRAPHICS & PRINT 15,074;WHITTAKER CONSTRUCTION 2,278,211;WILLIAM FRICK & CO
6,976;WILLIAMS DEVELOPMENT LTD 54,613;WILLS BURKE KELSEY ASSOC LTD 116,711;WILTSE GREENHOUSE
LANDSCAPING 5,390;WINE SERGI & CO LLC 5,506;WINSTON ENGINEERING 4,559;WM HORN STRUCTURAL STEEL CO

3,447;WORLD POINT 2,606;XEROX CORPORATION 6,645;XYLEM WATER SOLUTIONS USA INC 29,744;Z BUILDERS SUPPLY
CO INC 3,017;ZEP MANUFACTURING CO 3,397;ZIEBELL WATER SERVICE PRODUCTS 32,282;ZIMMERMAN FORD INC
250,241;

City of St Charles FY 14/15 Annual Treasurer's Report-Compensation Summary
Under \$25,000

N.Wang, K.Mettler, R.Frederick, J.Bullock, S.Spoden, J.Morris, W.Hopkins, K.Pfotenhauer, M.Scott, E.Dries, S.Cornwell, D.Frye, W.Drewes, J.Linder, M.Haase, M.Evans, J.Moriarty, T.Weals, M.Mustard, V.Smietana, D.Evans, G.Mace, L.Howatt, G.Schmitz, B.Schmitz, S.Petersen-Ndonga, N.Delaney, J.Mijal, A.Balduff, J.Schrank, J.Dargis, J.Sittler, P.Pfotenhauer, S.Zeman, R.Monroe, G.King, N.Garrison, J.Krieger, B.Goldbach, S.Ivancevic, T.Bancroft, E.Bessner, A.Lemke, M.Lewis, J.Martin, R.Payleitner, D.Stellato, W.Turner, M.Schrilla, R.Silkaitis, M.O'Carroll, H.Scaletta, G.Helm, R.Schrank, S.Hansen, S.Siwy, J.Smith, M.Walsh, N.Kotsy, J.Eversole, R.Murawski, R.Rogina, T.Conti, C.Davis, P.Parrilli, K.Webb, N.Ricotta, J.Bernahl, M.D'Argento, G.Cacucciolo, K.Rohrbach, N.Westhoff, A.Szalkowski, K.Young, K.Masinick, E.Waites,

\$25,000 to \$49,999

T.Grandt, A.Reineking, E.Smith, K.Muehlfelt, E.Mendoza, G.Rhead, T.Mathisen, E.Vielbig, K.Bootz, N.Sheridan, L.Williams, C.Poulos, P.Marschinke, C.Gibbons, F.Cevallos, S.Ulanowski, K.Stengler, B.Parzych, P.Bumba, L.Laudadio, P.Matejovsky, K.Toomey, L.Garhan, B.Pedersen, D.Woehrle, J.Kuhn, L.Heinrich, A.Handley, C.Goetz, C.Murphy, J.Uhler, S.Sulak, A.DeRosa, R.Beeter, S.Torres, S.Cass, C.Forte, M.Moreira, E.Johnson,

\$50,000 to \$74,999

K.R.Young, K.McCleary, J.Geske, R.DeRosa, W.Gray, A.Patel, L.D'Avico, L.Blackwell, J.Cicci, D.Leahy, C.Johnson, K.Diehl, V.Groezinger, J.Craft, R.SullivanJr, C.Benson, J.Rowe, J.Finley, I.Soderlind, R.Wilderspin, J.Pittard, K.Robinson, S.Schluchter, K.Dobbs, D.Rowe, D.Graffagna, A.Petschow, K.Rerko-Smith, J.Hackett, M.Tannenbaum, J.Malkowski, D.Paulette, N.Anderson, S.Kemph, T.English, T.Masinick, S.Gray, D.Orland, D.Vincent, D.Verhaeghe, C.Nilles, S.Gray, M.O'Rourke, J.Martin, S.Rehak, T.Gette, P.Skarbonkiewicz, C.Tinsley, D.Marschke, B.Erd, K.Schult, A.Kane,

\$75,000 to \$99,999

E.Braddy, G.Hoffrage, E.Creighton, W.Devereaux, B.Herrmann, T.Moran, A.Bellafiore, C.Shannon, F.Lopez, K.Walsh, R.Wadda, J.Stengler, J.Lochbaum, T.Barth, R.Colby, S.Ludke, D.Vogt, T.Jones, S.Sanders, B.Wilton, J.Young, S.Schaben, J.Huver, P.Wright, J.CassJr, A.Vonderlack, J.Snopko, R.Surratt, D.HenryJr, E.Jannusch, S.Weishaar, J.Kunches, G.Long, S.Iglehart, L.Creedon, R.Scott, P.Walsh, R.Haywood, P.Lacey, K.Kim, R.Vicicondi, J.Born, T.Ocasek, J.Soderquist, S.Herra, M.Wilson, T.Whittaker, T.Diehl, T.Medernach, D.Todd, S.Woloszyk, J.Stephens, M.Burnett, J.Ghiotto, S.O'Neil, R.Clark, M.Anyon, J.Losurdo, E.Drennan, D.Lee, A.Stander, D.Martin, C.Pierce, S.Streich, T.Kelly, B.McCowan, W.Tynan, D.Brogan, M.Mustard, T.Beam, M.Thomas, S.HeikeJr, M.Grandt, B.Boyce, K.Malone, B.Devol, J.Schomer, C.Vicari, T.Masinick, M.Ross, J.Davila, M.Shortall, B.Hansen, C.Grove, W.Gosser, J.Burden, D.Ketelsen, C.Adesso, S.Shroba, R.Galliano, E.Bauwens,

\$100,000 to \$124,999

P.Kuhn, J.Schuessler, T.McCarthy, C.Crumlett, D.Churney, M.McCowan, D.Massa, D.Chmelar, C.Lo, B.Runkle, L.Ferguson, E.Majewski, D.Rod, D.FrulanJr, N.Marqui, C.Krupke, S.Dries, G.Gresser, M.Pyzyna, C.Thomas, R.Vann, M.Drake, P.Bright-Lancor, K.Nightlinger, T.Peacock, S.Coryell, N.Anson, J.Lamb, W.VoelschIII, C.Tiedt, J.Tarro, S.Bedell, J.Keegan, A.Cavallo, A.Lamela, J.Herr, M.Colby, S.McCarty, M.Schaben, A.Wade, C.Bahe, L.Dargis, M.Cedergren, R.Anderson, T.Harrington, T.Lennon, J.Peterson, B.Byrne, D.Peterson, D.Kuttner, E.Mahan, J.Gatlin, J.Mauthe, J.Kessler,

\$125,000 and over

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