# City of St. Charles
## Annual Treasurer's Report for Fiscal Year Ending April 30, 2022
(Reported in Thousands)

| Receipts/Revenues | General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Services | Pension Trust | Total |
|---|---|---|---|---|---|---|---|---|
| Property Taxes | 13,448 | 2,503 | - | 23 | - | - | - | 15,975 |
| Sales and Use Taxes | 23,910 | - | 1,224 | - | - | - | - | 25,135 |
| Franchise Fees | 3,607 | - | - | - | - | - | - | 3,607 |
| Other Taxes | 4,122 | - | - | 286 | - | - | - | 4,407 |
| Income and Surcharge Taxes | 4,753 | - | - | - | - | - | - | 4,753 |
| Motor Fuel Tax | 446 | 1,371 | - | - | - | - | - | 1,817 |
| Licenses and Permits | 606 | - | - | - | - | - | - | 606 |
| Fines and Forfeitures | 349 | - | - | - | - | - | - | 349 |
| Grants | 344 | 827 | - | 1,408 | 1,888 | - | - | 4,468 |
| Charges for Services | 1,259 | - | - | - | 81,681 | 1,643 | - | 84,583 |
| Premiums | - | - | - | - | - | 6,063 | - | 6,063 |
| Inventory | - | - | - | - | - | 3,365 | - | 3,365 |
| Investment Income | (138) | 8 | 1 | 15 | 32 | (35) | (7,315) | (7,434) |
| Rental Income | - | - | - | - | 109 | 1,434 | - | 1,543 |
| Miscellaneous | 48 | - | - | 346 | 1,377 | 1,503 | 8,147 | 10,971 |
| Sale of Property | - | - | - | - | 151 | 116 | - | 268 |
| **Total Receipts/Revenues** | **52,755** | **4,709** | **1,225** | **2,078** | **85,238** | **13,640** | **832** | **160,476** |
| **Total Disbursements/Expenditures** | **41,705** | **1,401** | **9,358** | **6,205** | **73,389** | **12,367** | **6,364** | **150,789** |
| **Excess (Deficiency) of Revenues Over Expenditures** | **11,050** | **3,308** | **(8,133)** | **(4,127)** | **11,850** | **1,272** | **(5,533)** | **9,688** |
| Bond Proceeds | - | - | 27,981 | 3,200 | - | - | - | 31,181 |
| Payment to Escrow Agent | - | - | (27,600) | - | - | - | - | (27,600) |
| Net Operating Transfers In (Out) | (9,346) | (1,705) | 8,013 | 1,471 | 1,490 | 78 | - | - |
| **Prior Year Fund Balance** | **30,152** | **1,570** | **2,202** | **6,594** | **151,583** | **19,825** | **97,997** | **309,924** |
| **Current Year Fund Balance** | **31,857** | **3,174** | **2,463** | **7,138** | **164,922** | **21,176** | **92,465** | **323,193** |

**City of St Charles FY 21/22 Annual Treasurer's Report-Vendors Paid in Excess of $2,500**

2B BEAUTY COLLABORATIVE 14,505;3M VHS0733 10,888;A LAMP CONCRETE 109,008;A5 GROUP INC 9,025;ACF LLC 16,928;ACRES ENTERPRISES INC 106,465;ACTION LOCK & KEY INC 3,991;ADAM FLIKKEMA 10,000;ADAM SZALKOWSKI 3,760;ADVANCED ELEVATOR COMPANY 9,265;ADVANCED VALVE 7,614;ADVOMATIC STUDIO LLC 6,500;AFFORDABLE OFFICE INTERIORS 51,830;AFL ACQUISITION LLC 13,658;AFLAC 16,637;AIR ONE EQUIPMENT INC 98,123;AL WARREN OIL CO INC 203,950;ALADTEC INC 3,871;ALARM DETECTION SYSTEMS INC 6,747;ALBAT PROGRAM 14,547;ALERT-ALL CORP 3,475;ALFA LAVAL INC 5,870;ALFRED BENESCH AND COMPANY 38,218;ALTERNATIVE TECHNOLOGIES INC 3,125;ALTORFER INDUSTRIES INC 71,475;AMALGAMATED BANK OF CHICAGO 6,650;AMAZON CAPITAL SERVICES INC 87,937;AMERICAN ENERGY ANALYSIS INC 33,073;ANDERSON PEST CONTROL 6,133;ANIXTER INC 1,851,590;ANTHONY L DAMICO 8,490;APC STORE 35,029;APPRAISAL RESEARCH PARTNERSHIP 8,500;AQUASCAPE INC 3,164;ARCHON CONSTRUCTION CO 363,267;ARCON ASSOCIATES INC 15,000;AREA BLACK SOIL INC 21,087;ARENDS HOGAN WALKER LLC 6,246;ARI PHOENIX INC 6,914;ARIES INDUSTRIES INC 13,657;ARISTA INFORMATION SYSTEMS INC 83,034;ARTHUR J LOOTENS & SON INC 126,124;ASSOC FOR INDIVIDUAL DEVELOP 71,350;ASSOCIATED TECHNICAL SERV LTD 5,582;ASSURANCE AGENCY LTD 738,179;AT&T 21,458;ATHLETICO LTD 8,594;ATLAS COPCO COMPRESSORS LLC 24,278;ATLAS REFRIGERATION INC 3,233;AWARD CONCEPTS INC 9,434;AXON ENTERPRISES INC 9,527;B&W CONTROL SYSTEMS 152,344;BADGER EVERGREEN FARMS INC 5,203;BADGER METER INC 43,440;BAUER BUILT INC 5,193;BAXTER AND WOODMAN INC 117,992;BECKY COURTNEY 3,938;BENTLEY SYSTEMS INC 3,920;BERLA CORPORATION 2,800;BILL MANGERS SPREADING LLC 47,050;BLUFF CITY MATERIALS 25,240;BMO HARRIS BANK NA 2,500;BONNELL INDUSTRIES INC 52,975;BONUS ELECTRIC CO LLC 23,345;BORDER STATES INDUSTRIES INC 241,165;BOSS DRILLING INC 8,900;BOUND TREE MEDICAL LLC 13,366;BRAD MANNING FORD INC 32,801;BRANIFF COMMUNICATIONS INC 6,714;BRIDGEWELL RESOURCES LLC 47,543;BROWNELLS INC 7,491;BUCK BROS INC 3,843;BUSINESS INFORMATION SYSTEMS 2,898;BUSINESS SOFTWARE INC 6,276;CASA KANE COUNTY 18,591;CCMSI 3,500;CDW GOVERNMENT INC 49,917;CELLEBRITE USA CORP 6,700;CENTENNIAL COUNSELING CENTER 6,760;CENTER FOR INTERNET 36,568;CENTER FOR PUBLIC SAFETY 12,310;CERTIFIED AUTO REPAIR INC 3,626;CHICAGO FLAMEPROOF AND WOOD SP 3,405;CIORBA GROUP 57,307;CISCO SYSTEMS INC 12,800;CITY OF BATAVIA 12,734;CITY OF GENEVA 610,335;CITY OF ST CHARLES 92,367;CITYSOURCED INC 7,020;CIVES CORPORATION 7,933;CLARK BAIRD SMITH LLP 20,936;CLARK HILL PLC 15,242;CLARKE ENVIRONMENTAL MOSQUITO 103,503;CLEAN SWEEP ENVIRONMENTAL INC 21,588;CLERK OF THE 18TH 5,175;CLUDO INC 8,390;CMMS DATA GROUP 3,600;COLLEGE OF DUPAGE 7,696;COLLINS LAW ENFORCEMENT SALES 8,435;COMCAST OF CHICAGO INC 5,991;COMED 3,194;COMMUNICATIONS DIRECT INC 33,449;COMMUNITY CRISIS CENTER INC 16,810;COMPASS MINERALS AMERICA INC 202,975;CONCAST INC 11,763;COOPER POWER SYSTEMS LLC 147,035;COPS TESTING SERVICE INC 7,650;CORE & MAIN LP 45,081;CORNERSTONE PARTNERS 288,893;CORRECTIVE ASPHALT MATERIALS 50,800;COSTAR REALTY INFORMATION INC 4,610;COSTCO ANYWHERE VISA 7,519;COULTER VENTURES LLC 15,151;COUNTY OF KANE 495,207;COVERTTRACK GROUP INC 3,005;CREEKSIDE COMPOST LLC 4,320;CULLIGAN TRI CITY 5,733;CUSTOM WELDING & FAB INC 29,926;CYLINDERS INC 2,614;D&A POWERTRAIN COMPONENTS INC 19,005;DACRA ADJUDICATION SYSTEMS LLC 18,825;DANIEL KUTTNER 2,743;DAVEY RESOURCE GROUP 5,468;DAVID RYAN 3,458;DAVID W AND KAREN A LANDO 14,870;DAY ONE NETWORK INC 3,817;DECKER SUPPLY CO INC 6,083;DEERE & COMPANY 5,959;DELL MARKETING LP 47,209;DELTA DENTAL 262,543;DELTA STAR CONNECTOR 2,879;DELTA STAR INC 420,834;DEMAR TREE & LANDSCAPE SVC 204,771;DICK POND ATHLETICS 8,153;DIRECT PATH LLC 10,535;DISCOUNT TIRE AND SERVICE INC 3,396;DIXON ENGINEERING INC 15,364;DMOC LLC 18,797;DON MCCUE CHEVROLET 3,005;DOTY & SONS CONCRETE PROD INC 4,702;DRELLISHAK AND DRELLISHAK INC 7,150;DTN LLC 3,744;DUKANE CONTRACT SERVICES 301,721;DUKES ROOT CONTROL INC 172,697;DUPAGE TOPSOIL INC 3,955;E & B FIRE AND SAFETY INC 15,447;E K KUHN INC 2,830;EAGLE ENGRAVING INC 2,622;EASTER SEALS DUPAGE AND 9,250;ECKER CENTER FOR MENTAL HEALTH 103,270;EDEN ON THE RIVER 1 LLC 45,000;EESCO 439,059;EJ EQUIPMENT INC 30,548;EJ USA INC 10,245;ELDERDAY CENTER INC 15,695;ELECTRIC CONDUIT 3,000;ELECTRICAL OPTIONS 4,034;ELITE IRRIGATION INC 3,855;ELLWYN DARLENE SCHROEDER 62,866;EMERGENCY VEHICLE SERVICE INC 13,288;EMPHASYS 11,090;EMPLOYEE BENEFITS CORP - ACH 150,823;EMPLOYEE BENEFITS CORPORATION 3,560;ENCAP INC 4,075;ENGINEERING ENTERPRISES INC 682,598;ENGINEERING RESOURCE ASSOCIATE 3,068;EO SCHWEITZER MFG CO LLC 8,800;ESCH CONSTRUCTION SUPPLY INC 5,041;ESO SOLUTIONS INC 14,947;ESRI 35,250;FACTORY CLEANING EQUIPMENT INC 6,438;FEDERAL PACIFIC 383,783;FEECE OIL CO 199,995;FEHR GRAHAM & ASSOCIATES LLC 262,216;FINE LINE CREATIVE ARTS CENTER 10,983;FIRE PENSION FUND 528,121;FIRE SERVICE INC 2,700;FISHER SCIENTIFIC 2,724;FLEETPRIDE INC 11,147;FLOLO CORPORATION 29,827;FOOTE MIELKE CHAVEZ & ONEIL 49,000;FORCE AMERICA DISTRIBUTING LLC 5,549;FORESTRY SUPPLIERS INC 8,119;FORT DEARBORN ENTERPRISES 2,851;FOSTER & FOSTER 14,960;FOUR KITCHENS LLC 35,500;FOX RIVER STUDY GROUP 6,700;FOX VALLEY CONCERT BAND 6,776;FOX VALLEY FIRE & SAFETY CO 44,432;FOX VALLEY HANDS OF HOPE 14,942;FOX VALLEY SPECIAL RECREATION 5,963;FOX VALLEY VOLKSWAGON LLC 54,482;FREGA PAINTING & DECORATING 8,988;G & G CONSTRUCTION SERVICES 72,955;GALLAGHER BENEFIT SERVICES INC 65,625;GALLS LLC 5,731;GARDA CL GREAT LAKES INC 2,542;GARTNER INC 43,300;GAS DEPOT INC 17,817;GENERAL CHAUFFERS SALES DRIVER 62,220;GENEVA CONSTRUCTION COMPANY 1,735,019;GENEVA SCIENTIFIC INC 9,055;GEOGRAPHIC INFORMATION SERVICE 18,347;GLOBAL EQUIPMENT COMPANY 6,272;GMS LABORATORIES INC 11,735;GOOD CALL PLUMBING 51,275;GORDON FLESCH CO INC 9,381;GOVERNMENTJOBS.COM INC 25,169;GOVHR USA LLC 58,067;GRABER MANUFACTURING INC 16,843;GRAINGER INC 83,107;GRAYBAR ELECTRIC CO INC 19,076;GRIFFON SYSTEMS INC 32,975;H LINDEN & SONS 458,073;HACH COMPANY 12,313;HAMPTON LENZINI & RENWICK INC 26,231;HARGRAVE BUILDERS INC 4,000;HARRIS BANK NA 42,387;HARRIS COMPUTER SYSTEMS 39,041;HAVLICEK ACE HARDWARE LLC 4,751;HAWKINS INC 152,059;HD SUPPLY FACILITIES MAINT LTD 49,187;HEALTH CARE SERVICE CORP 4,516,966;HEALTH ENDEAVORS SC 4,230;HEALTHWAY SERVICES OF 2,507;HEINZ BROTHERS INC 36,979;HELP/SYSTEMS LLC 11,049;HERC RENTALS INC 20,600;HI-LINE UTILITY SUPPLY CO LLC 19,074;HITCHCOCK DESIGN INC 5,685;HOERR CONSTRUCTION INC 750,244;HOLMGREN ELECTRIC INC 5,732;HOOPER CORPORATION 1,032,004;HR GREEN INC 84,550;HSA BANK WIRE ONLY 200,685;HYDRA STOP HOLDINGS LLC 58,420;HYDROAIRE SERVICE INC 24,500;IBEW LOCAL 196 20,388;ICMA RETIREMENT CORP 1,276,810;IDEXX DISTRIBUTION INC 11,431;IHC CONSTRUCTION COMPANIES LLC 121,395;ILLINOIS DEPT OF REVENUE 2,762,256;ILLINOIS ENVIRONMENTAL 3,076,127;ILLINOIS EPA 47,310;ILLINOIS FIRE CHIEFS ASSOC 4,450;ILLINOIS MUNICIPAL UTILITIES 41,048,163;ILLINOIS PUBLIC RISK FUND 815,547;ILLINOIS STATE POLICE 13,462;IMPACT NETWORKING LLC 5,983;IMRF 2,658,505;INDUSTRIAL SYSTEMS LTD 25,263;INFOR (US) INC 174,676;INFOSOFT GROUP LLC 7,225;INTELLIAS INC 48,395;INTERNAL REVENUE SERVICE 5,614,656;INTERSTATE BATTERY SYSTEM OF 18,825;INTUITIVE CONTROL SYSTEMS LLC 5,595;IPKEYS POWER PARTNERS INC 8,568;IQ DATA SYSTEMS 5,516;IRON MOUNTAIN INC 9,955;IRTH SOLUTIONS LLC 5,678;IT SOLUTIONS GROUP INC 30,083;J & F CONCRETE LIFTING CORP 49,856;J A JOHNSON PAVING COMPANY 899,825;J A MAC INC 53,626;JOAN SCHOUTEN 5,481;JOHN J MILLNER & ASSOCIATES 21,600;JOHNSON CONTROLS INC 74,008;Joseph Dony 4,914;JOSEPH R RAMOS 4,650;JPMORGAN CHASE BANK NA 282,384;JRD DEVELOPMENT 84,153;KANE COUNTY EXCAVATING INC 3,500;KANE COUNTY FAIR 4,586;KANE COUNTY OFFICE OF 26,596;KANE COUNTY RECORDERS OFFICE 11,434;KANE COUNTY TREASURER 8,893;KANE MCKENNA & ASSOCIATES 5,058;KANE REPERTORY THEATRE CO 4,500;KELLY AND KRISTI DOBBS 3,283;KIESLER POLICE SUPPLY INC 5,410;KNOWBE4 INC 5,482;KONICA MINOLTA BUS SOLUTIONS 5,092;KRAMER TREE SPECIALISTS 334,471;KUTAK ROCK LLP 4,500;LAI LLC 2,632;LAKESIDE INTERNATIONAL LLC 3,467;LANCE AND KAREN RAMELLA 43,833;LAW ENFORCEMENT TRAINING LLC 2,600;LAW OFFICES OF GARY M VANEK PC 3,163;LAYNE CHRISTENSEN COMPANY 251,351;LAZARUS HOUSE 44,602;LEADS ONLINE LLC 9,062;LEE JENSEN SALES CO INC 21,290;LEGAL SHIELD 12,451;LEHMAN ELECTRICAL RESOURCES 18,500;LEROY RIECK 3,000;LIBERTYVILLE TILE & CARPET LTD 16,538;LIGHTHOUSE FOUNDATION 42,341;LINA 101,088;LIVING WELL CANCER RES CTR 16,591;LMC ENTERPRISES 3,810;LOWES 39,800;LRS HOLDINGS LLC 128,091;MACQUEEN EQUIPMENT LLC 38,284;MARMON WIRE & CABLE INC 36,448;MARQUEE YOUTH STAGE 9,201;MARTAM CONSTRUCTION COMPANY 5,513,373;MARTENSON TURF PRODUCTS INC 7,163;MATTHEW SAULKA 7,997;MAURO SEWER CONSTRUCTION INC 428,464;MCCANN INDUSTRIES INC 2,945;MCCI LLC 32,428;MCMASTER CARR SUPPLY CO 5,421;MCNISH CORPORATION 14,492;MEADE INC 114,827;MECHANICAL INC 3,850;MENARDS INC 7,810;MENDEL PLUMBING & HEATING INC 34,042;METRO TANK AND PUMP COMPANY 9,533;METRO WEST COG 12,580;METRONET HOLDINGS LLC 12,520;METROPOLITAN ALLIANCE OF POL 29,727;MHC SOFTWARE INC 8,021;MID AMERICA ENERGY SERVICES 624,139;MIDLAND STANDARD ENGINEERING 118,243;MIDWEST AIR PRO 2,866;MIDWEST SALT LLC 109,558;MIDWEST WELL SERVICES INC 12,150;MIELE INCORPORATED 3,249;MILSOFT UTILITY SOLUTIONS INC 4,921;MIRAGE DECORATIVE CONCRETE INC 8,865;MNJ TECHNOLOGIES DIRECT INC 49,852;MOD PIZZA SUPPORT CENTER 11,258;MODERN BREW LLC 7,745;MOHAWK LIFTS LLC 4,237;MONROE TRUCK EQUIPMENT 14,068;MORAN CONSULTING INC 7,778;MORROW BROTHERS FORD INC 110,790;MOTOROLA SOLUTIONS INC 62,828;MSAB INCORPORATED 3,395;MUNICIPAL EMERGENCY SERVICES 3,739;MUNICO CORP 4,510;MUSCAT PAINTING & DECORATING 65,570;NAMI DEKALB KANE SO KENDALL 6,244;NASSCO INC 4,300;NATIONAL HEAT & POWER CORP 22,522;NATIONAL POWER RODDING CORP 204,961;NATIONAL WASH AUTHORITY LLC 13,995;NCL OF WISCONSIN INC 9,048;NCNTF 192,473;NEENAH FOUNDRY COMPANY CORP 15,251;NESTLE WATERS NORTH AMERICA 6,226;NETWORKFLEET INC 17,292;NICHOLAS J NARDUCCI 17,494;NICOR 190,226;NIPSTA 5,050;NORMAN MICRO LAMPS INC 6,012;NORRIS CULTURAL ARTS CENTER 9,435;NORTH AMERICAN RESCUE LLC 5,196;NORTH EAST MULTI REGIONAL TRNG 14,950;NORTHERN MICHIGAN K9 INC 8,500;O BRIEN CORPORATION 4,410;OHALLORAN KOSOFF GEITNER & 5,184;OLYMPIK SIGNS INC 14,896;ON TIME EMBROIDERY INC 18,438;OPEN SYSTEMS INTERNATIONAL INC 19,327;OPTIV SECURITY INC 21,682;OUTDOOR HOME SERVICES LLC 7,631;OVERHEAD MATERIAL HANDLING ILL 6,366;OZINGA READY MIX CONCRETE INC 3,780;P A CRIMSON FIRE 4,747;P F PETTIBONE & CO 4,619;P&M HOLDING GROUP LLP 19,411;PACE SUBURBAN BUS 23,630;PADDOCK PUBLICATIONS INC 7,452;PANTHEON SYSTEMS INC 12,375;PATSON INC 6,494;PDC LABORATORIES INC 21,401;PEERLESS NETWORK INC 54,379;PETERBILT ILLINOIS 10,559;PHIL AND ANNA MARTINEZ 3,500;PICTOMETRY INTERNATIONAL CORP 8,845;PIRTANO CONSTRUCTION COMPANY 1,079,052;PIZZO & ASSOCIATES LTD 27,835;PLANET DEPOS LLC 16,910;PLAYCORE WISCONSIN INC 4,820;PLOTE CONSTRUCTION INC 27,423;POLICE PENSION FUND 658,786;POLYDYNE INC 89,355;POMPS TIRE SERVICE INC 45,414;POWER DMS INC 3,943;POWER EQUIPMENT LEASING 7,600;POWER MONITORS INC 8,715;PREFORM TRAFFIC CONTROL SYSTEM 23,794;PREMIUM WATERPROOFING INC 2,665;PRESERVATION PARTNERS OF 9,516;PRIME TACK & SEAL CO 12,302;PRIORITY PRODUCTS INC 12,855;PROGRESSIVE MECHANICAL INC 111,629;PROVANTAGE WATERPROOFING INC 69,822;PROVEN BUSINESS SYSTEMS 117,737;PRUDENTRX LLC 28,552;PUMP SUPPLY 7,068;QUADIENT LEASING USA INC 4,032;RANDALL PRESSURE SYSTEMS 6,152;RAY OHERRON CO INC 29,221;RAYNOR DOOR AUTHORITY 35,608;RED FLINT SAND AND GRAVEL LLC 4,805;REHABILITATION RESOURCE 3,900;REMPE SHARPE & ASSOCIATES 47,124;RESPECT TECHNOLOGY INC 34,775;RESS ENTERPRISES INC 8,430;RICHARD J PECK 4,200;RILEIGHS OUTDOOR LLC 25,371;RIVER CORRIDOR FOUNDATION 30,000;ROLLINS INC 6,500;RURAL ELECTRIC SUPPLY CO OP 54,975;RUSH PARTS CENTERS OF ILLINOIS 57,678;RUSH POWER SYSTEMS LLC 23,029;RUSSO HARDWARE 13,613;RXBENEFITS INC 664,413;RYAN SPECIALIZED SERVICE INC 38,885;SAFETY SUPPLY ILLINOIS LLC 8,393;SAFETY-KLEEN SYSTEMS INC 3,215;SAFEWORK SOLUTIONS LLC 6,950;SARAH FLETCHER 2,700;SCHINDLER ELEVATOR CORPORATION 23,197;SCHNEIDER ELECTRIC GRID 8,080;SCHROEDER CRANE RENTAL 12,750;SCHWEITZER ENGINEERING LABS 7,296;SECURANCE LLC 11,520;SEDGWICK CLAIMS 2,500;SEFCOR INC 6,882;SEI INC 10,602;SEMOTUS INC 3,129;SEPS INC 5,343;SERENA STURM ARCHITECTS LTD 339,562;SERVER SUPPLY.COM INC 3,566;SEWER EQUIPMENT OF ILLINOIS 21,673;SHERRI M BOS 4,065;SHERWIN WILLIAMS 3,180;SHI INTERNATIONAL CORP 44,033;SIKICH 72,200;SKC CONSTRUCTION INC 63,991;SKYLINE TREE SERVICE & 84,860;SLATE ROCK FR LLC 11,477;SMITH ECOLOGICAL SYSTEMS CO 13,923;SMITHFIELD PACKAGED MEATS CORP 14,400;SOAPY SUDS WINDOW CLEANING 24,470;SOLARWINDS NORTH AMERICA INC 25,314;ST CHARLES ARTS COUNCIL 10,010;ST CHARLES AUTO INC 121,187;ST CHARLES BUSINESS ALLIANCE 698,700;ST CHARLES CHAMBER OF COMMERCE 9,455;ST CHARLES COMMUNITY 32,440;ST CHARLES EAST HIGH SCHOOL 6,915;ST CHARLES HISTORY MUSEUM 52,770;ST CHARLES PARK DISTRICT 17,498;ST CHARLES PARK FOUNDATION 10,000;ST CHARLES POLICE DEPT 55,557;ST CHARLES SINGERS 9,349;STANDARD EQUIPMENT CO 4,269;STATE DISBURSEMENT UNIT 70,764;STATE STREET COLLISION 7,744;STATE TREASURER 41,451;STC LEARN 2,500;STEALTH BENEFIT SOLUTIONS 652,005;STEEL BEAM THEATRE 10,232;STEINER ELECTRIC COMPANY 118,135;STEPHEN J JURIGA P C 6,561;STERNBERG LANTERNS INC 116,153;STORINO RAMELLO & DURKIN 202,104;SUICIDE PREVENTION SERVICES 10,673;SUPERIOR ASPHALT MATERIALS LLC 5,209;SUPERIOR ELECTROSTATIC 28,998;SUSAN SPRIET 13,412;SYNAGRO CENTRAL LLC 51,341;T AND T LANDSCAPE CONSTRUCTION 33,012;TALLMAN EQUIPMENT CO INC 8,473;TAPCO 6,959;TARGET SOLUTIONS INC 5,907;TEACHERS RETIREMENT SYSTEM OF 17,602;TELENATIONS INC 7,592;TEREX UTILITIES INC 14,605;TERRY GROVE 10,625;TESCO-THE EASTERN SPECIALTY CO 34,276;TESTING FOR PUBLIC SAFETY LLC 30,250;TESTING SERVICE CORP 5,252;THE HILGEMAN GROUP INC 8,725;THE J CRAWFORD COMPANY 7,745;THE KRAUSZ COMPANIES 7,255;THE TERRAMAR GROUP INC 13,070;THE TRANZONIC COMPANIES 4,217;THE TRAVELERS COMPANIES INC 3,109;THUNDERBOLT CONSTRUCTION INC 31,928;TRAFFIC CONTROL & PROTECTION 22,660;TRANE US INC 5,571;TRANSAMERICA CORPORATION 219,322;TRANSGARD LLC 33,154;TRANSMISSION AND DISTRIBUTION 11,537;TRANSYSTEMS CORPORATION 125,449;TRAVELERS INDEMNITY 73,967;TREDROC TIRE SERVICES CBA TIRE 8,070;TREE TOWNS REPROGRAPHICS INC 5,241;TREES R US INC 188,335;TRI CITY FAMILY SERVICES 200,103;TRI CITY HEALTH PARTNERSHIP 13,377;TRI-CITY AMBULANCE 224,855;TROJAN TECHNOLOGIES LLC 25,689;TROTTER & ASSOCIATES INC 1,305,009;TSA ENTERPRISES INC 8,362;TYLER MEDICAL SERVICES 28,245;TYLER TECHNOLOGIES INC 16,616;TYMPANI LLC 17,083;ULINE INC 10,354;UNIFIRST CORPORATION 4,862;UNIQUE PRODUCTS & SERVICE CORP 3,929;UNITED PARCEL SERVICE 3,810;UNITED RENTALS (NORTH AMERICA) 32,126;UNITED STATES POSTAL SERVICE 28,000;UTILITY CONCRETE PRODUCTS LLC 14,303;UUSCO OF ILLINOIS INC 331,781;V & M INVEST & REMODELING 5,821;VALLEY LOCK COMPANY INC 3,773;VALUE BLUE INC 12,750;VARITECH INDUSTRIES INC 6,445;VCNA PRAIRIE INC 66,722;VERIZON WIRELESS 151,603;VERMEER MIDWEST 16,321;VERTIGIS NORTH AMERICA LTD 10,696;VIA CARLITA LLC 45,323;VIKING BROS INC 88,529;VILLAGE OF SOUTH ELGIN 113,629;VIRTRA INC 43,719;VISION SERVICE PLAN OF IL NFP 27,273;VISSERING CONSTRUCTION COMPANY 10,502,540;VONS ELECTRIC 13,130;VULCAN CONSTRUCTION MATERIALS 2,621;WALKER PARKING CONSULTANTS 5,200;WAREHOUSE DIRECT 6,931;WATER PRODUCTS COMPANY 243,739;WBK ENGINEERING LLC 57,090;WELCH BROS INC 20,138;WEST SIDE TRACTOR SALES CO 30,921;WEST VALLEY GRAPHICS & PRINT 8,291;WI SCTF 15,569;WILLIAM EDWIN MAECHTLE 6,541;WILLIAM FRICK & CO 10,834;WILTSE GREENHOUSE LANDSCAPING 6,624;WINSTON ENGINEERING LLC 7,425;ZIEBELL WATER SERVICE PRODUCTS 17,827;ZOLL MEDICAL CORPORATION 3,346;ZORO TOOLS INC 3,634;

**City of St Charles FY 21-22 Annual Treasurer's Report-Compensation Summary**

**Under $25,000**

D.Bauder, T.Muzzey, J.Krieger, W.Stanton, C.Amenta, A.Gruber, K.Pfotenhauer, A.Lemke, M.Lewis, K.McGuire, G.Losurdo, D.Fairbanks, M.Harrig, T.Laszkiewicz, M.Haase, J.Linder, M.Mustard, D.Stellato, G.Stephens, D.Antczak, R.Rogina, B.Nielsen, J.Harrill, M.O'Carroll, D.Evans, D.Simmons, A.Lee, T.Cassara, B.Schmitz, J.Veyette, E.Arevalo-Tinajero, J.Johnson, G.Schmitz, M.Tannenbaum, R.Balla, T.Williams, V.Pierce, L.Creedon, N.Garrison, B.Rolek, D.Dillett, A.Herrmann, J.Nowak, J.Waynick, M.Farfan, R.Bongard, P.Lencioni, S.Weber, B.Wirball, T.Bancroft, E.Bessner, R.Payleitner, R.Silkaitis, B.Lassiter, I.Bernardi, S.Pini, J.Wilford, T.Gallahue, F.Maranion, D.Pietryla, G.Helm, L.Newell, H.Scaletta, T.Hajek, J.Howes, G.King, N.Kotsy, S.Jarosz, P.Pfotenhauer, L.Arni, C.Plemons, J.Smith, K.Jordan, T.Strachan, M.Moes, N.Pezzute, D.Conley, L.Vitek, B.Pattermann, L.Green, C.Wilkins, C.Miller, R.Joern, J.Martinez, R.Pettit,

**$25,000 to $49,999**

A.Healy, J.Porterfield, L.Serafin, G.Sittler, G.Hawley, R.Helfinstine, C.Schukas, J.White, C.Kaleta, T.Moran, T.Tobin, K.Reiser, A.Casanas Ramos, D.Churney, T.Mathisen, S.Bringelson, F.Fregoso, K.Witt, E.Waites, W.Hannah, R.Carrigan, J.Frias, A.Handley, M.D'Argento, C.Sanchez, J.Anderson, S.Slivka, C.Hallahan, N.Westhoff, T.McCarthy, T.Grandt, L.Pompeo, J.Welch, M.Walsh, K.Young, K.Stengler, M.Chmura, B.Peterson, N.Shoman, K.Buch, J.Schouten, A.Belanger,

**$50,000 to $74,999**

J.Stephens, E.Johnson, D.Leahy, N.Button, J.Kuhn, A.Villagomez, S.Streich, S.Adams, F.Rodriguez, J.Johns, K.Walsh, M.DePeder, C.Barnett, N.Ricotta, E.Smith, E.Vielbig, E.Mendoza, F.Cevallos, J.Emma, J.Burden, K.Popp, T.Nauert, N.Backstrom, A.DeRosa, M.Holloway, J.Contreras, D.Miller, R.Armstrong, B.Creed, A.Fowler, R.Sabalaskey, A.Patel, B.Corwin, J.Kolaites, J.Paver, C.Murphy, S.Cass, R.Hitzemann, C.Forte, J.Cikesh, T.Conti, P.Hernandez,

**$75,000 to $99,999**

R.Beeter, L.Hohman, R.Myers, C.Sullivan, A.Wolf, J.Gal, T.Gette, C.Adamczyk, B.Grondfeldt, J.Wallace, B.Erd, M.Karnath, F.Lopez, A.Licht, K.Bootz, T.English, S.Gray, D.Marschke, A.Kane, T.Masinick, M.Wojcik, K.Diehl, P.Carter, M.Pullia, K.Dobbs, J.Soderquist, M.Ocenasek, V.Groezinger, E.Braddy, S.Kemph, S.Ludke, B.Gardner, J.Uhler, C.Esterino, E.Wicklund, B.Herrmann, R.Surratt, D.Mormino, R.Wadda, C.Minick, D.Vogt, N.Montalbano, J.Kunches, S.Schluchter, N.Scotti, B.Jeralds, C.Smith, T.Diehl, M.Garza, L.Garhan, A.Szalkowski, J.Stengler, J.Martin, G.Hoffrage, J.Craft, D.Todd, A.Messenger, S.Herra, D.Giovani, K.Kim, S.Nicholson, T.Medernach, J.Born, D.Monaco, R.Sheehan, A.Perry,

**$100,000 to $124,999**

K.Kasperek, E.Creighton, T.Whittaker, P.Godinho, J.Rowe, B.Powers, A.Fennell, S.Hanson, O.Rosal, T.Fawkes, S.Mattas, N.Wold, J.Broderick, B.Rentschler, J.Bonifas, J.Wessendorf, J.Ghiotto, M.Mols, D.Dust, B.Gore, J.Schomer, C.Gottlieb, N.Garcia, A.Cichon, A.Squillo, C.Van De Mark, T.NG, K.Schult, P.Knapp, J.Schuessler, S.Woloszyk, W.Hopkins, M.Mittman, S.Siwy, B.Paus, B.Hansen, R.Tungare, S.Hawk, K.Malone, B.Schumacher, A.Bellafiore, P.Lacey, S.Heike Jr, W.Gosser, P.Kuhn, A.Kidd, M.Kramer, J.Rowoldt, J.Huver, C.Grove, S.O'Neil, S.Sulak, T.Kelly, R.Jackson, M.Wilson, M.Funk, M.Phillips, N.Marqui, B.Wilton, D.Jacobo, J.Larsen, D.Massa, B.Devol, N.Anson,

**$125,000 to $149,999**

C.Crumlett, M.Anyon, D.Ketelsen, J.Bennett, W.Tynan, E.Bauwens, S.Rehak, S.Weishaar, T.Ocasek, D.Brogan, R.Galliano, C.Thomas, R.Gleason, M.Redmann, D.Fruland Jr, A.Wade, S.Shroba, K.Jay, R.Haywood, J.Dony, E.Sittler, A.Reineking, M.McCowan, R.Vicicondi, M.Neumaier, C.Lo, G.Gresser, B.Boyce, J.Davila, A.Lamela, J.Losurdo, J.Gaske, D.Chmelar, M.Drake, T.Wilson, P.Bright-Lancor, C.Tinsley, S.Dries, R.Colby, M.Pyzyna, C.Lavery, M.Schaben, R.Clark, E.Majewski,,

**$150,000 and Over**

D.Kuttner, C.Krupke, B.Runkle, J.Tarro, M.Koenen, C.Adesso, R.Murawski, C.Pierce, W.Voelsch III, J.Peterson, E.Mahan, A.Centimano Jr, J.Kurczek, H.McGuire, A.Cavallo, J.McMahon, J.Mauthe, M.Cedergren, L.Gunderson, J.Keegan, S.Swanson, S.McCarty, P.Suhr, K.Christensen, M.Colby, M.Arensmeier,

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