

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2016
(Reported in Thousands)

Receipts/Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Services	Pension Trust	Total
Property Taxes	12,353	1,600	-	-	-	-	-	13,953
Sales and Use Taxes	16,761	37	1,009	-	-	-	-	17,807
Franchise Fees	3,578	-	-	-	-	-	-	3,578
Other Taxes	4,254	72	-	-	-	-	-	4,326
Income and Surcharge Taxes	3,514	-	-	-	-	-	-	3,514
Motor Fuel Tax	-	878	-	-	-	-	-	878
Licenses and Permits	605	-	-	-	-	-	-	605
Fines and Forfeitures	361	-	-	-	-	-	-	361
Grants	54	67	-	68	11	-	-	199
Charges for Services	510	-	-	-	73,205	1,654	-	75,368
Premiums	-	-	-	-	-	5,254	-	5,254
Inventory	-	-	-	-	-	2,347	-	2,347
Investment Income	132	13	-	16	34	32	(1,904)	(1,677)
Rental Income	-	-	-	-	-	1,045	-	1,045
Miscellaneous	182	-	-	157	1,197	807	3,683	6,026
Sale of Property	-	-	-	-	91	41	-	132
Total Receipts/Revenues	42,303	2,667	1,009	241	74,538	11,179	1,779	133,717
Total Disbursements/ Expenditures	33,428	912	8,200	3,076	68,770	10,147	3,621	128,153
Excess (Deficiency) of Revenues Over Expenditures	8,876	1,755	(7,191)	(2,835)	5,768	1,032	(1,842)	5,563
Capital Contributions	-	-	-	-	-	78	-	78
Net Operating Transfers In (Out)	(8,084)	(1,499)	7,159	3,435	(548)	(463)	-	-
Prior Year Fund Balance	25,181	(1,134)	2,090	4,203	103,567	18,249	64,233	216,389
Current Year Fund Balance	25,972	(877)	2,058	4,804	108,787	18,896	62,391	222,030

City of St Charles FY 15/16 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

1ST RESPONDERS EQUIPMENT INC 4,200;3M VHS0733 52,983;A L EQUIPMENT CO INC 43,176;ACCELERATED REHAB CENTERS LTD 3,705;ADVANCED DISPOSAL SERVICES 19,549;AFFORDABLE OFFICE INTERIORS 14,849;AFLAC 26,455;AIR ONE EQUIPMENT INC 73,758;AIRGAS NORTH CENTRAL 7,343;AL PIEMONTE CADILLAC INC 168,424;AL WARREN OIL CO INC 124,278;ALARM DETECTION SYSTEMS INC 10,863;ALEXIS FIRE EQUIPMENT CO 4,791;ALFRED BENESCH AND CO 5,737;ALLIED ASPHALT PAVING CO INC 40,159;ALTEC INDUSTRIES INC 4,520;ALTERNATIVE TECHNOLOGIES INC 3,030;AMALGAMATED BANK OF CHICAGO 9,975;AMERICAN PLANNING ASSOC 3,277;AMERICAN REPOGRAPHICS CO LLC 2,539;ANCEL GLINK DIAMOND BUSH 14,203;ANDERSON PEST CONTROL 6,551;ANIXTER INC 618,073;ANTHONY ROOFING LTD 2,975;APC STORE 44,065;AQUA BACKFLOW INC 17,946;AQUA VENTURES LTD 2,876;ARCHITECTURAL CAST STONE 63,275;ARCHON CONST CO 322,267;AREA BLACK SOIL INC 10,336;ARENDTS HOGAN WALKER LLC 21,297;ARIES INDUSTRIES INC 6,186;ARISTA INFORMATION SYSTEMS INC 87,929;ARMY TRAIL TIRE & SERVICE 8,829;ASK ENTERPRISES & SON INC 61,520;ASSOCIATED TECHNICAL SERV LTD 77,421;ASSOC FOR INDIVIDUAL 71,542;ASSURANCE AGENCY LTD 601,036;AT&T 18,664;AURORA AREA SPRINGS 13,591;AUTOMOTIVE PARTS SERVICE 3,700;AVANTI ACQUISITION CO LLC 2,665;AWARDS CONCEPTS 14,616;B & L LANDSCAPE CONTRACTORS 34,692;BACKGROUNDS ONLINE 2,522;BADGER EVERGREEN FARMS INC 2,610;BADGER METER INC 67,305;BARCO PRODUCTS CO 15,264;BAXTER AND WOODMAN INC 6,421;BENTLEY SYSTEMS INC 4,713;BEST DOCTORS INC 4,187;BLACKMESH INC 3,063;BLC YARDWORKS LTD 10,355;BLUE TARP FINANCIAL INC 8,464;BLUFF CITY MATERIALS 7,573;BMO HARRIS BANK NA 5,000;BONNELL INDUSTRIES INC 9,538;BORDER STATES 32,906;BOSS DRILLING INC 11,045;BRANIFF COMMUNICATIONS INC 6,156;BRICOR CONSULTING 22,000;BRIDGEWELL RESOURCES LLC 46,849;BROWNELLS INC 2,813;BUCHANAN ENERGY (N) LLC 10,104;BUILDERS PAVING LLC 80,783;BUSBY INDUSTRIES INC 11,920;BUSINESS SOFTWARE INC 5,008;BYTRONICS INC 12,500;C & H EXCAVATING INC 498,377;C H HAGER EXCAVATING INC 83,342;CABLEXPRESS CORP 7,800;CALEA 4,065;CALL ONE 40,583;CAMPTON CONST INC 15,640;CAPITAL ONE NATIONAL ASSOC 12,241;CASA KANE COUNTY 6,165;CB&I INC 2,584,880;CBT NUGGETS LLC 2,988;CCMSI 18,748;CDW GOVERNMENT INC 112,308;CG POWER SYSTEMS USA INC 271,690;CHASE CHAVIN 2,500;CHICAGO COMM SERVICE LLC 10,753;CHICAGO TITLE AND TRUST CO 805,720;CHICAGOLAND THEATER CO INC 4,458;CIBER INC 88,555;CINTAS CORP 4,811;CINTAS CORP NO 2 7,323;CITY OF BATAVIA 29,233;CITY OF GENEVA 517,316;CITY OF ST CHARLES 32,005;CITYSOURCED INC 6,840;CLARK BAIRD SMITH LLP 29,825;CLARKE ENVIRONMENTAL MOSQUITO 108,338;CLEAN SWEEP ENVIRONMENTAL INC 11,723;CLERK OF THE 18TH 11,025;CLIENT FIRST CONSULTING GROUP 106,775;CMS 20,592;CMS SAFETY INSTITUTE INC 17,699;COLEMAN LAND CO 17,500;COLLEGE OF DUPAGE 6,738;COM ED 9,131;COMBINED CHARITIES CAMPAIGN 2,771;COMCAST OF CHICAGO INC 3,001;COMMUNICATIONS DIRECT INC 19,835;COMMUNITY CRISIS CENTER INC 13,000;COMPASS GROUP USA INC 6,018;COMPASS MINERALS AMERICA INC 491,414;CONSOLIDATED FLEET SERVICES 2,702;CONTINENTAL AMERICAN INSURANCE 9,397;COOPER POWER SYSTEMS INC 29,766;CORNERSTONE PARTNERS 178,771;CORRPRO COMPANIES INC 4,500;COSTAR REALTY INFORMATION INC 3,866;COUNTY OF KANE 6,138;COUNTY WIDE LANDSCAPING INC 5,925;CRAWFORD MURPHY & TILLY INC 15,588;CUISINE AMERICA INC 2,727;CUMMINS NPOWER LLC 4,686;CURRIE MOTORS 185,741;CUSTOM WELDING & FAB INC 29,496;CYLINDERS INC 2,930;DALE FLOYD LAND SURVEYING LLC 4,270;DANIELLE M WOODS-PILOTO 7,400;DAVID REYES 5,168;DAY ROBERT & MORRISON PC 12,868;DB PARTNERSHIP LLC 7,963;DE MAR TREE & LANDSCAPE SVC 149,624;DECKER SUPPLY CO INC 14,380;DEERE & CO 3,709;DELL SOFTWARE INC 3,672;DELNOR HEALTH & FITNESS CENTER 3,300;DELTA DENTAL 229,043;DELTA STAR INC 15,135;DEUCLER ENVIRONMENTAL INC 2,600;DG HARDWARE 2,748;DISCOUNT TIRE 5,907;DITCH WITCH OF ILLINOIS INC 79,686;DIVE RIGHT IN SCUBA INC 5,061;DOBLE ENGINEERING CO 27,840;DON MCCUE CHEVROLET 45,532;DOWNTOWN ST CHARLES 253,033;DREISILKER ELECTRIC MOTORS INC 21,069;DRIESSEN CONST CO 63,948;DRYDON EQUIPMENT INC 2,506;DUKANE CONTRACT SERVICES 274,943;DUKES SALES & SERVICE INC 10,347;EAGLE ENGRAVING INC 12,371;EARTH PEST CONTROL CO 30,855;EASTER SEALS DUPAGE AND 2,500;EATON CORP 23,791;ECKER CENTER FOR MENTAL HEALTH 59,000;EESCO 287,913;EJ EQUIPMENT INC 4,636;ELDERDAY CENTER INC 14,083;ELECTRICAL RESOURCE MGMT INC 13,953;ELGIN COMMUNITY COLLEGE 4,024;ELGIN PAPER CO 11,695;EMPHASYS 8,765;ENGINEERING ENTERPRISES INC 99,756;ENGINEERING RESOURCE ASSN INC 16,408;ENGINEERING SOLUTIONS TEAM CO 8,630;ENVIRONMENTAL DYNAMICS INT'L 19,397;EO SCHWEITZER MFG CO LLC 3,576;ESI CONSULTANTS LTD 15,060;ESRI 25,835;EVANS AND SON BLACKTOP INC 42,158;EXCLAIMER LTD 2,555;FEDERAL PACIFIC 14,927;FEECE OIL CO 113,878;FGM ARCHITECTS INC 58,750;FIDELITY NATIONAL TITLE CO LLC 114,724;FINE LINE CREATIVE ARTS 8,087;FIRE PENSION FUND 473,869;FIRST AMERICAN TITLE INS CO 151,453;FIRST ENVIRONMENTAL LAB INC 8,590;FIRST STREET DEVELOPMENT II 251,801;FIRST STREET DEVELOPMENT LLC 8,505;FISHER SCIENTIFIC 3,620;FLEET SAFETY SUPPLY 32,504;FLEETPRIDE INC 3,579;FLOW TECHNICS INC 2,660;FOOTE MIELKE CHAVEZ & O'NEIL 72,293;FOREST CITY SCUBA 29,238;FOUNTAIN TECHNOLOGIES LTD 7,458;FOX RIVER STUDY GROUP 6,700;FOX VALLEY BUICK GMC INC 120,921;FOX VALLEY CONCERT BAND 5,634;FOX

VALLEY FIRE & SAFETY INC 19,508;FOX VALLEY HOSPICE 16,500;FRANKS EMPLOYMENT INC 4,412;G R B MASONRY 6,250;GALLS LLC 10,409;GASVODA & ASSOCIATES INC 26,597;GENERAL CHAUFFERS SALES DRIVER 59,937;GENEVA ARCHIVE 2,968;GENEVA CONST CO INC 44,339;GL NOBLE DENTON INC 8,470;GLENN STEARNS CH 13 TRUSTEE 23,436;GORDON FLESCH CO INC 42,261;GOVCONNECTION INC 7,460;GovHR USA LLC 24,782;GRAF TREE CARE INC 11,745;GRAINGER INC 38,278;GREEN LIGHT NATIONAL 7,460;GREEN ZONE MAINTENANCE SERVICE 38,090;HACH CO 8,783;HAMPTON EQUIPMENT INC 54,307;HAMPTON LENZINI & RENWICK INC 8,539;HARGRAVE BUILDERS INC 2,950;HARRIS BANK NA 38,624;HARRIS COMPUTER SYSTEMS 17,683;HASTINGS ASPHALT SERVICES INC 11,194;HAVLICEK ACE HARDWARE LLC 4,878;HAWKINS INC 68,660;HAYDEN AND CO 8,470;HD SUPPLY FACILITIES MAINT LTD 12,193;HD SUPPLY WATERWORKS 102,328;HEALTH CARE SERVICE CORP 2,008,930;HEINZ BROTHERS INC 22,444;HI-LINE UTILITY SUPPLY CO 3,868;HOERR CONST INC 642,790;HOLMGREN ELECTRIC INC 16,183;HOMER TREE SERVICE INC 14,750;HOSCHEIT MCGUIRK MCCracken & 168,951;HOVING PIT STOP INC 77,181;HR GREEN INC 273,281;HUB INTERNATIONAL MIDWEST LTD 36,663;HUDSON BLANKETS 3,900;HUERTA LANDSCAPING INC 27,965;HUFF & HUFF INC 31,711;HUNGERFORD & TERRY INC 4,915;HYDRO FLOW PRODUCTS INC 3,100;IBEW LOCAL 196 22,130;IBM CORP 5,754;ICMA RETIREMENT CORP 1,362,729;IL FIRE INSPECTORS ASSOC 3,070;ILLINI POWER PRODUCTS CO 59,084;ILLINOIS DEPT OF 31,745;ILLINOIS DEPT OF REVENUE 2,441,951;ILLINOIS ENVIRONMENTAL 2,192,652;ILLINOIS EPA 53,273;ILLINOIS MUNICIPAL UTILITIES 40,867,448;ILLINOIS PAPER AND COPIER CO 8,454;ILLINOIS PUBLIC EMPLOYER LABOR 2,925;IMAGINE GPS INC 5,314;IMRF 2,328,648;INDUSTRIAL SYSTEMS LTD 10,780;INFOR (US) INC 278,068;INFOR GLOBAL SOLUTIONS INC 3,285;INFOR PUBLIC SECTOR INC 11,400;INFOSOFTECH GROUP INC 3,294;INFRASTRUCTURE TECHNOLOGIES LL 19,870;INITIAL IMPRESSIONS EMBROIDERY 7,374;INSIGHT PUBLIC SECTOR 37,709;INSTITUTE FOR PUBLIC SAFETY 17,050;INTERNAL REVENUE SERVICE 5,305,721;INTERSTATE BATTERY SYSTEM OF 12,841;INTERSTATE POWER SYSTEMS INC 2,922;INTUITIVE CONTROL SYSTEMS LLC 7,295;IRON MOUNTAIN INC 5,575;IT SOLUTIONS GROUP INC 4,100;J GILL AND CO 6,975;J HOFERT CO 12,141;J J KELLER & ASSOCIATES INC 4,935;J&S CONST SEWER & WATER 58,145;JAY LAWRENCE JACOBS 3,033;JAY SCOTT BACHEMIN 2,500;JDB INVESTMENT GROUP LLC 11,606;JENNIFER KUHN 16,100;JET SERVICES INC 2,760;JG UNIFORMS INC 3,366;JOHN KUNZER 4,749;JOHNSON CONTROLS INC 9,037;JOSEPH R RAMOS 5,500;JPMORGAN CHASE BANK NA 1,029,760;JRD DEVELOPMENT INC 10,000;JUDITH A WALLACE 3,061;JULIE INC 11,235;JUSTIN CHRISTENSEN 8,357;JWC ENVIRONMENTAL LLC 28,736;KANE COUNTY FAIR 4,586;KANE COUNTY RECORDERS OFFICE 4,231;KANE COUNTY TREASURER 7,865;KANE MCKENNA & ASSOCIATES 3,388;KEITH NIGHTLINGER 2,954;KIEFT BROTHERS INC 6,023;KIESLER POLICE SUPPLY INC 26,369;KLUBER INC 9,268;KONICA MINOLTA BUS SOLUTIONS 6,021;KOZ TRUCKING INC 5,305;KRAMER TREE SPECIALISTS 474,118;LAI LTD 14,518;LATITUDE GEOGRAPHICS GROUP LTD 3,498;LAW ENFORCEMENT TRAINING LLC 2,600;LAZARUS HOUSE 45,152;LEADS ONLINE LLC 4,378;LEE JENSEN SALES CO INC 17,141;LEGAL SHIELD 6,504;LINA 121,627;LIVING WELL CANCER RES CTR 9,000;LOGICNOW LIMITED 2,880;LOU'S GLOVES INC 3,075;LOWES 36,192;MALCOR ROOFING OF ILLINOIS INC 91,500;MANGERS FARM/WILLIAM MANGERS 25,885;MANGERS FARMS/ROGER MANGERS 25,885;MARC KRESMERY CONST LLC 34,543;MARCHESE AND SONS INC 5,050;MARK BEAUCHAMP 18,000;MARK KOENEN 4,130;MARK SITAR 21,200;MARMON WIRE & CABLE INC 5,199;MARTAM CONST CO 1,786,362;MARTENSON TURF PRODUCTS INC 6,271;MARTIN IMPLEMENT SALES INC 14,625;MARY LACLAIR 2,500;MARY PORTER 6,718;MAURINE PATTEN ED D 14,205;MCCANN INDUSTRIES INC 4,630;MCCI LLC 84,774;MCGOUGH & ASSOCIATES INC 2,800;MCMASTER CARR SUPPLY CO 8,929;MEADE ELECTRIC CO INC 24,756;MENARDS INC 4,258;MENDEL PLUMBING & HEATING INC 27,776;MEREDITH MURPHY 2,900;MES ILLINOIS 4,461;METRO TANK AND PUMP CO 5,685;METRO WEST COG 12,567;METROPOLITAN ALLIANCE OF POL 23,402;METROPOLITAN INDUSTRIES INC 7,594;MHC SOFTWARE INC 10,043;MICHAEL DALEEN 14,000;MID AMERICAN WATER INC 2,586;MIDLAND STANDARD ENGINEERING 5,858;MIDWEST AIR PRO 4,129;MIDWEST SEALCOAT INC 5,560;MILSOFT UTILITY SOLUTIONS INC 11,106;MNJ TECHNOLOGIES DIRECT INC 63,043;MONROE TRUCK EQUIPMENT 58,495;NALCO CROSSBOW WATER LLC 2,877;NATIONAL FIRE CODES 2,561;NATIONAL SAFETY COUNCIL 7,807;N-DIMENSION SOLUTIONS INC 8,910;NEENAH FOUNDRY CO CORP 13,114;NEOPOST INC 3,246;NESTLE WATERS NORTH AMERICA 6,470;NETWORKFLEET INC 11,410;NEW WORLD SYSTEMS 17,630;NICOR 124,438;NORA J ACKERLEY 2,550;NORRIS CULTURAL ARTS CENTER 6,800;NORTH CENTRAL LABORATORIES 11,433;NORTH EAST MULTI REGIONAL TRNG 5,390;NORTHWEST NEWS GROUP 18,174;NOVINIUM INC 59,912;OEI PRODUCTS INC 24,002;OHALLORAN KOSOFF GEITNER & 7,911;OLD REPUBLIC NATIONAL TITLE 162,948;OLSON ELECTRICAL CONTRACTORS 3,050;ON TIME EMBROIDERY INC 29,855;ONLINE CONSULTING INC 2,795;OPEN SYSTEMS INTERNATIONAL INC 163,108;OSMOSE UTILITIES SERVICES INC 4,178;OTIS ELEVATOR CO 6,229;OZINGA READY MIX CONCRETE INC 35,097;P F PETTIBONE & CO 4,533;P&M SEWER AND WATER INC 49,548;PACE SUBURBAN BUS 41,571;PADDOCK PUBLICATIONS INC 2,868;PAHCS II 12,535;PARKREATION INC 15,352;PATRICK EUROPEAN 16,495;PATTEN INDUSTRIES INC 3,618;PAUL CONWAY SHIELDS 4,171;PAUL D BROOKS 13,822;PAUL KARDASCHOW 21,540;PEDERSEN CO 11,085;PEERLESS ENTERPRISES INC

5,189;PICTOMETRY INTERNATIONAL CORP 3,225;PIERCE MANUFACTURING INC 569,821;PIZZO & ASSOCIATES LTD 6,500;PLANET DEPOS LLC 15,148;POLICE PENSION FUND 506,838;POLYDYNE INC 50,255;POMPS TIRE SERVICE INC 53,246;POWER DMS INC 3,250;PREFORM TRAFFIC CONTROL SYSTEM 48,899;PREMIERE SPEAKERS BUREAU INC 13,274;PRESERVATION PARTNERS OF 8,416;PRIME TACK & SEAL CO 3,102;PRIORITY PRODUCTS INC 8,239;PROSPAN MANUFACTURING CO 6,087;QBQ INC 7,500;Q-MATION INC 2,952;QUALITY FASTENERS INC 9,392;RADCO COMMUNICATIONS INC 43,618;RAILROAD MANAGEMENT CO LLC 7,398;RAINMAKERS IRRIGATION INC 17,654;RAISE RITE CONCRETE LIFTING 34,980;RANDALL PRESSURE SYSTEMS INC 35,895;RAY O'HERRON CO 17,816;RAYNOR DOOR AUTHORITY 17,193;RBS PACKAGING INC 11,042;RE MAX EXCELS 2,500;RE MAX PROFESSIONALS 2,500;RENTAL MAX LLC 2,966;RENZ ADDICTION COUNSELING CTR 63,000;RIGGS BROS INC 4,825;ROBERT HALF INTERNATIONAL INC 6,302;RODON CORP 3,269;RONDO ENTERPRISES TRUCK & 5,444;RUBINO ENGINEERING INC 14,037;RURAL ELECTRIC SUPPLY CO OP 3,931;RUSH TRUCK CENTERS OF ILLINOIS 605,800;RUSSO POWER EQUIPMENT INC 2,903;RXBENEFITS, INC. 785,643;S&C ELECTRIC CO 21,508;SAFE STEP LLC 36,009;SAFETY-KLEEN 5,683;SANTANNA NATURAL GAS CORP 19,027;SAUBER MFG CO 33,727;SCHINDLER ELEVATOR CORP 9,806;SCHIROTT, LUETKEHANS, GARNER 50,729;SCHOLLMAYER LANDSCAPING INC 22,619;SCHROEDER ASPHALT SERVICES INC 992,074;SCHWEITZER ENGINEERING LABS 3,642;SCOTT R SANDERS 5,971;SCULPTURE IN THE PARK 5,453;SEAGRAVE FIRE APPARATUS LLC 46,231;SEFCOR INC 4,407;SEI INC 29,801;SEMOTUS INC 2,980;SENTINEL TECHNOLOGIES INC 22,617;SEPS INC 4,779;SERVER SUPPLY.COM INC 19,448;SERVICE MECHANICAL INDUSTRIES 110,348;SHERRI M BOS 10,734;SHERWIN WILLIAMS 10,343;SHI INTERNATIONAL CORP 2,901;SIKICH 127,493;SIOS TECHNOLOGY CORP 4,800;SKYLINE TREE SERVICE & 87,921;SLATE ROCK SAFETY LLC 7,683;SMITH ECOLOGICAL SYSTEMS INC 6,662;SOLARWINDS INC 11,475;SPX TRANSFORMER SOLUTIONS INC 5,607;ST AUBIN NURSERY & LANDSCAPING 114,536;ST CHARLES ARTS COUNCIL 14,837;ST CHARLES AUTO INC 211,316;ST CHARLES CHAMBER OF COMMERCE 9,665;ST CHARLES COMMUNITY 3,815;ST CHARLES CONVENTION 536,250;ST CHARLES EAST HIGH SCHOOL 2,550;ST CHARLES FESTIVAL COMMITTEE 15,578;ST CHARLES HISTORY MUSEUM 32,116;ST CHARLES MEMORIAL WORKS 8,133;ST CHARLES PARK DISTRICT 39,405;ST CHARLES PUBLIC LIBRARY DIST 4,078;ST CHARLES SINGERS 11,767;ST CHARLES UNION ELECTRIC 13,588;STANDARD EQUIPMENT CO 8,161;STARK & SON TRENCHING INC 4,316;START INTERACTION INC 55,267;STATE AUTOMATIC HEATING 3,555;STATE DISBURSEMENT UNIT 190,376;STATE MATERIALS ENGINEERING 9,628;STATE STREET COLLISION 10,394;STATE TREASURER 36,623;STEEL BEAM THEATRE 13,600;STEINER ELECTRIC CO 199,611;STEPHEN A LASER ASSOCIATES 6,225;STEVE L ROBBINS 20,229;STEWART SPREADING 66,833;STHEALTH BENEFIT SOLUTIONS 343,836;STORINO RAMELLO & DURKIN 9,347;STREICHERS 20,266;STRYPES PLUS MORE INC 5,905;SUBURBAN LABORATORIES INC 11,847;SUICIDE PREVENTION SERVICES 16,000;SUPERIOR ASPHALT MATERIALS LLC 10,364;T & J LLC 5,405;TAK DRYWALL SPECIALISTS INC 31,120;TALLMAN EQUIPMENT CO INC 19,546;TAPCO 11,627;TARGET SOLUTIONS INC 5,047;TASER INTERNATIONAL 6,794;TELVENT DTN 3,288;TEMCO MACHINERY INC 13,212;TEMPLE DISPLAY LTD 37,357;TEREX UTILITIES INC 114,415;TERRY GROVE 20,000;THE FERARRO PARTNERSHIP 10,500;THE TRANZONIC COMPANIES 14,252;THOMAS S ANDERSON 3,553;THREE PHASE LINE CONST 89,379;THYSSEN KRUPP ELEVATOR CORP 13,246;TIM HAGUE 5,692;TRAFFIC CONTROL & PROTECTION 51,543;TRAVELERS INDEMNITY 10,000;TREASURER STATE OF ILLINOIS 515,396;TREDROC TIRE SERVICES CBA TIRE 7,519;TREE TOWNS REPRO SERVICE INC 3,813;TRI CITY FAMILY SERVICES 197,625;TRI CITY SHEET METAL INC 7,090;TRI-CITY AMBULANCE 310,174;TRICITY HEALTH PARTNERSHIP 8,000;TRI-R SYSTEMS INC 18,963;TROJAN TECHNOLOGIES LLC 13,692;TROTTER & ASSOCIATES INC 258,929;TRUGREEN LIMITED PARTNERSHIP 3,630;TSA ENTERPRISES INC DBA LAKE H 5,950;TWS ACTUARY 6,450;TYLER MEDICAL SERVICES 23,768;ULTRA STROBE COMMUNICATIONS 9,224;UNITED LABORATORIES INC 5,282;UNITED PARCEL SERVICE 3,840;UNITED STATES POSTAL SERVICE 25,132;UNIVERSAL UTILITY SUPPLY INC 207,295;US-ANALYTICS SOLUTIONS GROUP 12,760;VALLEY FIRE PROTECTION SERVICE 11,346;VALUTECH SOLUTIONS INC 2,640;VERIZON WIRELESS 111,503;VERMEER MIDWEST 4,641;VILLAGE OF ROMEOVILLE 5,160;VISION SERVICE PLAN OF IL NFP 16,401;VISU-SEWER OF ILLINOIS LLC 148,968;VOLOGY INC 22,869;WAGeworks 5,406;WAGeworks-ACH 249,406;WALKER PARKING CONSULTANTS 21,526;WAREHOUSE DIRECT 29,221;WARWICK PUBLISHING CO INC 4,736;WASCO LAWN & POWER INC 3,952;WASCO TRUCK REPAIR CO 2,539;WATER PRODUCTS AURORA 17,643;WBK ENGINEERING LLC 323,611;WEATHERPROOFING TECHNOLOGIES 14,000;WEST PAYMENT CENTER 4,458;WEST SIDE TRACTOR SALES CO 26,272;WEST VALLEY GRAPHICS & PRINT 12,407;WILLIAM FRICK & CO 8,645;WILLIAMS DEVELOPMENT LTD 7,597;WILTSE GREENHOUSE LANDSCAPING 4,800;WINSTON ENGINEERING 2,980;WORK AREA PROTECTION CORP 17,102;WORLD POINT 2,901;XEROX CORP 9,078;XYLEM DEWATERING SOLUTIONS INC 59,222;ZEP MANUFACTURING CO 3,924;ZIEBELL WATER SERVICE PRODUCTS 60,998;ZIMMERMAN FORD INC 369,311;

City of St Charles FY 15-16 Annual Treasurer's Report-Compensation Summary
Under \$25,000

E.Dries, C.Tiedt, J.E.Martin, K.Mettler, R.Mercado, R.Frederick, J.Schrank, J.Bullock, M.Scott, D.Frye, T.Weals, J.Morris, J.Linder, M.C.Mustard, W.Drewes, J.Moriarty, K.Pfotenhauer, T.Williams, M.Haase, M.Evans, D.Evans, V.Smietana, G.Schmitz, L.Howatt, M.Van Gyseghem, B.Schmitz, R.Gleason, R.Monroe, P.Pfotenhauer, J.Dargis, T.Wolf, A.Messenger, A.Gamboa, D.DiLeonardi, N.Garrison, C.W.Thomas, R.Euting, N.Delaney, G.King, J.Krieger, S.Gaugel, T.Bancroft, R.Silkaitis, W.Turner, E.Bessner, A.Lemke, M.Lewis, R.Payleitner, D.Stellato, H.Scaletta, M.O'Carroll, G.Mace, G.Helm, R.Schrank, K.Webb, M.Kelly, C.Adamczyk, R.Paul, P.Bumba, J.Smith, M.Redmann, N.Kotsy, S.Ivancevic, H.Garcia, A.Handley, R.Rogina, E.Butler, D.Lojewski, E.Kies, F.Rodriguez, Z.Kasper, J.Eversole, L.Blackwell, N.Westhoff,

\$25,000 to \$49,999

E.Waites, T.Conti, K.Masinick, K.Muehlfelt, K.Young, C.Sanchez, M.D'Argento, T.Mathisen, T.Grandt, G.Rhead, P.Wright, N.Ricotta, E.Mendoza, E.Vielbig, L.Dargis, C.Gibbons, C.Poulos, E.Smith, P.Parrilli, S.Ulanowski, L.Williams, K.Stengler, K.Rohrbach, B.Parzych, L.Laudadio, J.Dony, L.Vargas Alvarado, F.Cevallos, L.Heinrich, J.Meeter, J.Kuhn, T.Wilson, C.Goetz, R.Wilderspin, B.Pedersen, C.Murphy, A.DeRosa, J.Mijal, M.Moreira, J.Lochbaum, D.Jacobo, L.Garhan, R.Beeter,

\$50,000 to \$74,999

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