

**City of St. Charles**  
**Annual Treasurer's Report for Fiscal Year Ending April 30, 2020**  
(Reported in Thousands)

<b>Receipts/Revenues</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Enterprise</b>	<b>Internal Services</b>	<b>Pension Trust</b>	<b>Total</b>
Property Taxes	12,893	1,692	-	24	-	-	-	14,610
Sales and Use Taxes	18,312	-	998	-	-	-	-	19,310
Franchise Fees	3,501	-	-	-	-	-	-	3,501
Other Taxes	4,952	-	-	145	-	-	-	5,097
Income and Surcharge Taxes	3,574	-	-	-	-	-	-	3,574
Motor Fuel Tax	452	1,225	-	-	-	-	-	1,677
Licenses and Permits	666	-	-	-	-	-	-	666
Fines and Forfeitures	512	-	-	-	-	-	-	512
Grants	200	89	-	394	-	-	-	683
Charges for Services	1,027	-	-	12	76,269	1,940	-	79,249
Premiums	-	-	-	-	-	5,371	-	5,371
Inventory	-	-	-	-	-	2,441	-	2,441
Investment Income	563	44	30	196	675	258	(2,371)	(605)
Rental Income	-	-	-	-	-	1,235	-	1,235
Miscellaneous	60	1	-	-	1,201	889	5,958	8,109
Sale of Property	-	-	-	-	178	58	-	237
<b>Total Receipts/Revenues</b>	<b>46,712</b>	<b>3,051</b>	<b>1,028</b>	<b>772</b>	<b>78,323</b>	<b>12,193</b>	<b>3,587</b>	<b>145,665</b>
<b>Total Disbursements/ Expenditures</b>	<b>38,412</b>	<b>1,221</b>	<b>7,621</b>	<b>15,956</b>	<b>72,618</b>	<b>11,030</b>	<b>5,529</b>	<b>152,387</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>8,299</b>	<b>1,830</b>	<b>(6,594)</b>	<b>(15,184)</b>	<b>5,705</b>	<b>1,163</b>	<b>(1,942)</b>	<b>(6,722)</b>
Bond Proceeds	-	-	-	9,845	-	-	-	9,845
Capital Contributions	-	-	-	600	718	-	-	1,318
Net Operating Transfers In (Out)	(7,444)	(1,480)	6,658	2,526	(261)	-	-	-
<b>Prior Year Fund Balance</b>	<b>26,276</b>	<b>(385)</b>	<b>2,009</b>	<b>8,873</b>	<b>139,289</b>	<b>21,012</b>	<b>77,110</b>	<b>274,184</b>
<b>Current Year Fund Balance</b>	<b>27,131</b>	<b>(35)</b>	<b>2,073</b>	<b>6,660</b>	<b>145,452</b>	<b>22,175</b>	<b>75,168</b>	<b>278,624</b>

**City of St Charles FY 19/20 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500**

3M VHS0733 20,041;4IMPRINT INC 2,705;A L EQUIPMENT COMPANY INC 29,263;ABB ENTERPRISE SOFTWARE INC 35,595;AC READY MIX LLC 49,496;ACRES ENTERPRISES INC 32,843;ACTION LOCK & KEY INC 11,489;ADS LLC 6,510;ADVANCED ELEVATOR COMPANY 11,707;ADVOMATIC STUDIO LLC 15,964;AFFINITY TITLE SERVICES LLC 200,925;AFFORDABLE OFFICE INTERIORS 8,726;AFL ACQUISITION LLC 6,441;AFLAC 18,425;AIR ONE EQUIPMENT INC 103,482;AL PIEMONTE CADILLAC INC 270,888;AL WARREN OIL CO INC 106,139;ALADTEC INC 4,374;ALARM DETECTION SYSTEMS INC 7,481;ALBAT PROGRAM 4,912;ALEXANDER'S CONTRACT SERVICES 3,558;ALFA LAVAL INC 32,110;ALFRED BENESCH AND COMPANY 13,114;ALLIED 100 LLC 2,514;ALLIED ASPHALT PAVING CO INC 3,828;ALPHAGRAPHS 3,485;ALTERNATIVE TECHNOLOGIES INC 3,375;AMALGAMATED BANK OF CHICAGO 6,175;AMAZON CAPITAL SERVICES INC 59,730;AMERICAN PLANNING ASSOCIATION 2,535;AMERICAN SECURITY 7,457;ANDERSON PEST CONTROL 7,519;ANIXTER INC 484,078;APC STORE 28,310;APEX INDUSTRIAL AUTOMATION 2,954;APPLIED CONCEPTS INC 5,028;AQUEITY 16,500;ARAMARK REFRESHMENT SERVICES 3,415;ARC DOCUMENT SOLUTIONS LLC 3,563;ARCHON CONSTRUCTION CO 575,468;AREA BLACK SOIL INC 9,520;ARENDS HOGAN WALKER LLC 42,129;ARIES INDUSTRIES INC 7,298;ARISTA INFORMATION SYSTEMS INC 81,372;ARTHUR J LOOTENS & SON INC 43,878;ASK ENTERPRISES & SON INC 25,155;ASSOCIATED TECHNICAL SERV LTD 139,249;ASSOCIATION FOR INDIVIDUAL 94,900;ASSURANCE AGENCY LTD 563,799;AT&T 24,238;ATHLETICO LTD 10,193;ATLANTIC DIVING SUPPLY INC 2,668;AUTOMATED ENERGY INC 4,200;AUTOMOTIVE PARTS SERVICE 4,200;AVT SEALING SOLUTIONS INC 3,901;AWARDS CONCEPTS 8,811;AXON ENTERPRISES INC 8,964;B&W CONTROL SYSTEMS 287,907;BACKGROUNDS ONLINE 6,241;BADGER EVERGREEN FARMS INC 3,183;BADGER METER INC 72,323;BARNES & THORNBURG LLP 22,280;BAUER BUILT INC 10,913;BAXTER AND WOODMAN INC 70,170;BCR AUTOMOTIVE GROUP LLC 31,567;BECKY COURTNEY 8,862;BENTLEY SYSTEMS INC 2,827;BERLA CORPORATION 11,485;BLUE GOOSE SUPER MARKET INC 2,671;BLUE TARP FINANCIAL INC 3,326;BLUFF CITY MATERIALS 22,452;BMO HARRIS BANK NA 5,000;BORDER STATES INDUSTRIES INC 42,007;BOSS DRILLING INC 13,950;BOUND TREE MEDICAL LLC 18,975;BRADFORD SYSTEMS CORP 323,254;BRANIFF COMMUNICATIONS INC 6,340;BRICOR CONSULTING 28,800;BRIDGEWELL RESOURCES LLC 63,485;BRUNSWICK CORPORATION 9,673;BUCK BROS INC 12,210;BUILDERS ASPHALT LLC 159,277;BUILDSPACE HOLDINGS LLC 10,000;BUSINESS SOFTWARE INC 5,859;C & H EXCAVATING INC 3,000;C&A ENGLISH HOMES LLC 3,120;C. Maxfield Van De Mark 4,000;CABLEXPRESS CORPORATION 2,605;CALEA 4,645;CALL ONE 63,603;CARL D HUMPHRIES 9,500;CASA KANE COUNTY 9,400;CCMSI 6,087;CDW GOVERNMENT INC 35,502;CE SOLING & ASSOCIATES LLC 3,033;CECCHIN PLUMBING & HEATING INC 612,875;CELLEBRITE USA CORP 6,200;CENTENNIAL COUNSELING CENTER 4,940;CHAD TINSLEY 4,023;CHARLES EQUIPMENT ENERGY 48,545;CHARLES VINCENT GEORGE 11,672;CHICAGO CONSTRUCTION SERVICES 28,857;CHICAGO PARTS AND SOUND LLC 6,365;CHICAGO TESTING LABORATORY INC 13,945;CHICAGO TITLE AND TRUST CO 200,596;CHRISTOPHER B BURKE ENG LTD 10,833;CINTAS CORPORATION NO 2 15,060;CIORBA GROUP 5,849;CITY OF BATAVIA 11,087;CITY OF GENEVA 381,774;CITY OF ST CHARLES 18,875;CITYSOURCED INC 14,040;CLARK BAIRD SMITH LLP 26,810;CLARKE ENVIRONMENTAL MOSQUITO 130,711;CLEAN SWEEP ENVIRONMENTAL INC 16,015;CLERK OF THE 18TH 9,405;CLIENT FIRST CONSULTING GROUP 17,265;CLUDO INC 8,388;CMMS DATA GROUP 3,600;COLLINS LAW ENFORCEMENT SALES 10,880;COM ED 3,235;COMBINED ROOFING SERVICES LLC 3,482;COMCAST OF CHICAGO INC 7,154;COMMERCIAL WINDOW INSTALLERS 9,900;COMMUNICATIONS DIRECT INC 70,216;COMMUNITY CRISIS CENTER INC 16,575;COMPASS MINERALS AMERICA INC 406,172;CONSTRUCTION MANAGEMENT 82,664;CONTINENTAL AMERICAN INSURANCE 5,565;CONTINENTAL RESOURCES INC 59,238;COOPER POWER SYSTEMS LLC 16,547;COPS TESTING SERVICE INC 9,820;CORE & MAIN LP 90,270;CORNERSTONE PARTNERS 278,098;CORRECTIVE ASPHALT MATERIALS 57,394;CORTLAND COMMUNITY 3,646;COSTAR REALTY INFORMATION INC 4,518;COSTCO ANYWHERE VISA 15,583;COUNTY OF KANE 7,066;COUNTY WIDE LANDSCAPING INC 13,200;CROSS MATCH TECHNOLOGIES INC 3,151;CUSTOM WELDING & FAB INC 23,287;D&A POWERTRAIN COMPONENTS INC 9,291;DACRA ADJUDICATION SYSTEMS LLC 3,387;DAHME MECHANICAL 3,250;DALE PENNINGTON III 84,182;DAVEY RESOURCE GROUP 7,492;DAVID E CHRISTIANSON 4,000;DAY ONE NETWORK INC 5,150;DE JAMES BUILDERS INC 2,925;DE MAR TREE & LANDSCAPE SVC 193,745;DECKER SUPPLY CO INC 5,679;DELL MARKETING LP 66,965;DELTA DENTAL 252,894;DELTA STAR INC 13,150;DENLER INC 81,499;DICK PONDS ATHLETICS 7,154;DIGITAL INTELLIGENCE INC 73,500;DIRECT PATH LLC 10,020;DISCOUNT TIRE 3,418;DIVE RIGHT IN SCUBA INC 27,382;DIXON ENGINEERING INC 43,434;DOLLAMUR LP 9,046;DON MCCUE CHEVROLET 9,298;DONCO ELECTRICAL CONSTRUCTION 20,199;DORAN SCALES INC 3,218;DORNER PRODUCTS INC 29,145;DOWNTOWN ST CHARLES 65,300;DPS EQUIPMENT SERVICES INC 7,500;DRYDON EQUIPMENT INC 2,583;DTN LLC 3,552;DUKANE CONTRACT SERVICES 294,720;DUO SECURITY INC 9,656;DUPAGE TOPSOIL INC 14,425;E & B FIRE AND SAFETY INC 12,113;EAGLE ENGRAVING INC 18,792;EASTER SEALS DUPAGE AND 8,900;ECKER CENTER FOR MENTAL HEALTH 62,100;EESCO 377,444;EISNERAMPER LLP 15,908;EJ EQUIPMENT INC 12,970;EJ USA INC 10,677;ELECTRIC CONDUIT

165,829;EMERGENCY VEHICLE SERVICE INC 45,551;EMPHASYS 10,254;EMPLOYEE BENEFITS CORP - ACH 178,513;EMPLOYEE BENEFITS CORPORATION 4,182;ENCAP INC 16,630;ENGINEERING ENTERPRISES INC 301,080;EO SCHWEITZER MFG CO LLC 2,760;ERA VALDIVIA CONTRACTORS INC 304,470;ESCH CONSTRUCTION SUPPLY INC 2,535;ESO SOLUTIONS INC 5,120;ESRI 35,500;ETC INSTITUTE 8,676;EXCEL ELECTRIC INC 8,440;EXCEL LTD INC 28,412;FACTORY CLEANING EQUIPMENT INC 8,437;FE MORAN SECURITY SOLUTIONS 33,507;FEDERAL PACIFIC 163,280;FEECE OIL CO 53,134;FGM ARCHITECTS INC 449,542;FINE LINE CREATIVE ARTS 12,000;FIRE PENSION FUND 489,087;FIRST ENVIRONMENTAL LAB INC 9,101;FISHER SCIENTIFIC 3,528;FIVE ALARM LEADERSHIP LLC 6,338;FLAGS USA LLC 6,592;FLEET SAFETY SUPPLY 27,955;FLOLO CORPORATION 12,606;FLOW TECHNICS INC 4,080;FOOTE MIELKE CHAVEZ & O'NEIL 60,650;FORCE AMERICA DISTRIBUTING LLC 8,023;FORESTRY SUPPLIERS INC 2,880;FORT DEARBORN ENTERPRISES 10,784;FOSTER & FOSTER ACTUARIES INC. 14,550;FOUNTAIN TECHNOLOGIES LTD 8,289;FOX RIVER STUDY GROUP 6,700;FOX VALLEY CONCERT BAND 7,375;FOX VALLEY FIRE & SAFETY INC 53,247;FOX VALLEY HANDS OF HOPE 21,300;FOX VALLEY SPECIAL RECREATION 5,400;FRANK FLORIZOONE 5,000;FRANKS EMPLOYMENT INC 8,138;FUTURITY 19 INC 9,826;GALLAGHER BENEFIT SERVICES INC 52,500;GALLS LLC 13,373;GARTNER INC 63,220;GAS DEPOT INC 151,664;GENERAL CHAUFFERS SALES DRIVER 59,832;GENEVA SCIENTIFIC INC 5,183;GEOSTAR MECHANICAL INC 179,310;GLEN ELLYN STORAGE CORPORATION 10,986;GLOBAL EQUIPMENT COMPANY 5,546;GMS LABORATORIES INC 3,100;GOODWAY TECHNOLOGIES CORP 4,643;GORDON FLESCH CO INC 27,676;GOVCONNECTION INC 5,717;GOVERNMENTJOBS.COM, INC 19,473;GPE CONTROLS INC 3,417;GRAF TREE CARE INC 20,777;GRAINGER INC 60,756;Grand Total 110,834,970;GRAYBAR ELECTRIC CO INC 11,612;GREG HAWKS 16,043;GULLETT SANITATION SERVICES 45,960;H & H ELECTRIC CO 44,116;HACH COMPANY 15,202;HAMPTON LENZINI & RENWICK INC 19,853;HANES COMPANIES INC 2,537;HARD ROCK CONCRETE CUTTERS INC 4,675;HARGRAVE BUILDERS INC 15,813;HARMONEY DEICING PRODUCTS INC 8,400;HARRIS BANK NA 40,441;HARRIS COMPUTER SYSTEMS 73,877;HAVLICEK ACE HARDWARE LLC 8,182;HAWKINS INC 155,685;HD SUPPLY FACILITIES MAINT LTD 23,884;HEALTH CARE SERVICE CORP 2,761,623;HEALTH ENDEAVORS SC 4,685;HEINZ BROTHERS INC 41,005;HELP/SYSTEMS LLC 8,345;ENDERSON PRODUCTS INC 8,778;HENSON CONCRETE CONSTRUCTION 3,500;HI-LINE UTILITY SUPPLY CO LLC 12,908;HILL AND SMITH INC 4,064;HITCHCOCK DESIGN GROUP 24,560;HOERR CONSTRUCTION INC 714,395;HOLMGREN ELECTRIC INC 31,577;HOOPER CORPORATION 1,515,638;HOSCHEIT MCGUIRK MCCracken & 88,545;HOWARD INDUSTRIES INC 4,631;HR GREEN INC 343,745;HSA BANK WIRE ONLY 146,618;HUFF & HUFF INC 14,959;IBEW LOCAL 196 22,132;ICE MILLER LLP 2,710;ICMA RETIREMENT CORP 1,229,141;IHC CONSTRUCTION COMPANIES LLC 2,276,094;ILLINOIS DEPT OF 20,111;ILLINOIS DEPT OF REVENUE 2,736,080;ILLINOIS ENVIRONMENTAL 2,991,673;ILLINOIS EPA 45,522;ILLINOIS FIRE CHIEFS ASSOC 5,655;ILLINOIS MUNICIPAL UTILITIES 41,373,413;ILLINOIS PUBLIC RISK FUND 573,959;ILLINOIS WORKERS COMPENSATION 4,557;IMPACT NETWORKING LLC 6,046;IMRF 2,529,893;INDUSTRIAL SYSTEMS LTD 25,665;INFOR (US) INC 155,461;INFOSOFT GROUP INC 7,225;INITIAL IMPRESSIONS EMBROIDERY 7,740;INSIGHT PUBLIC SECTOR 41,069;INTELLIAS INC 25,044;INTERIORS FOR BUSINESS 331,093;INTERNAL REVENUE SERVICE 5,382,478;INTERSTATE BATTERY SYSTEM OF 15,550;INTERSTATE POWER SYSTEMS INC 6,341;INTUITIVE CONTROL SYSTEMS LLC 4,808;IRON MOUNTAIN INC 9,082;IRTH SOLUTIONS LLC 5,250;IT SOLUTIONS GROUP INC 15,749;J & F CONCRETE LIFTING CORP 49,544;J A JOHNSON PAVING COMPANY 1,977,152;J C SCHULTZ ENTERPRISES 2,905;J GILL AND COMPANY 150,938;J HOFERT CO 6,108;J J KELLER & ASSOCIATES INC 5,950;JENNIFER KUHN 10,347;JENNIFER LARSEN 2,533;JG UNIFORMS INC 3,720;JOHN THOMAS INC 3,939;JOHNSON CONTROLS INC 8,529;Joseph Dony 3,867;JOSEPH R RAMOS 6,808;JPMORGAN CHASE BANK NA 919,813;JRD DEVELOPMENT 949,970;JUDITH A WALLACE 5,494;JULIE INC 14,931;Justin Bennett 3,645;JWC ENVIRONMENTAL INC 27,386;KANE COUNTY FAIR 6,297;KANE COUNTY RECORDERS OFFICE 9,462;KANE COUNTY TREASURER 25,769;KANE DUPAGE SOIL & WATER 3,868;KANE MCKENNA & ASSOCIATES 16,269;KARA CO INC 7,265;KELLENBERGER PLUMBING 24,453;KIESLER POLICE SUPPLY INC 24,487;KLEIN THORPE & JENKINS LTD 6,580;KNOWBE4 INC 5,242;KONICA MINOLTA BUS SOLUTIONS 13,310;KOVILIC CONSTRUCTION CO INC 3,000;KRAMER TREE SPECIALISTS 334,351;KRENZ AND COMPANY INC 3,442;KUNES COUNTRY FORD OF ANTIOCH 41,000;LAI LTD 22,151;LANDMARK CONTRACTORS INC 2,960;LATITUDE GEOGRAPHICS GROUP LTD 6,500;LAUB HOLDINGS LLC 4,237;LAURA E RICE 5,000;LAW ENFORCEMENT TRAINING LLC 2,694;LAWRENCE GUNDERSON 3,597;LAYNE CHRISTENSEN COMPANY 74,397;LAZARUS HOUSE 50,039;LEADS ONLINE LLC 4,378;LEE JENSEN SALES CO INC 10,966;LEGAL SHIELD 4,867;LEYDEN ELECTRIC INC 37,652;LIBERTYVILLE TILE & CARPET LTD 3,393;LIGHTHOUSE FOUNDATION 23,700;LINA 112,123;LOWES 48,198;LRS HOLDINGS LLC 135,022;M HARDT AND ASSOCIATES INC 25,555;M S FOSTER & ASSOCIATES INC 2,642;MACQUEEN EQUIPMENT LLC 10,141;MAKE WAVES SCUBA INC 3,779;MANGERS FARM/WILLIAM MANGERS 10,896;MANGERS FARMS/ROGER MANGERS 10,896;MARC KRESMERY CONSTRUCTION LLC 637,803;MARMON WIRE & CABLE INC 8,007;MARQUEE YOUTH STAGE 8,175;MARTAM CONSTRUCTION COMPANY 76,029;MARTENSON TURF PRODUCTS INC 10,880;MARTIN IMPLEMENT SALES INC

34,037;MARTY JONES 15,300;MARY PORTER 14,323;MAUREEN SALESKY 4,953;MAURINE PATTEN ED D 6,560;MCCI LLC 35,884;MCMASTER CARR SUPPLY CO 11,510;McNISH CORPORATION 5,509;MEADE ELECTRIC COMPANY INC 129,930;MENARDS INC 6,735;MENDEL PLUMBING & HEATING INC 38,790;MES ILLINOIS 4,880;METRO TANK AND PUMP COMPANY 3,409;METRO WEST COG 12,484;METROPOLITAN ALLIANCE OF POL 25,910;METROPOLITAN INDUSTRIES INC 6,127;MHC SOFTWARE INC 6,300;MID AMERICA ENERGY SERVICES 440,828;MID AMERICA UNDERGROUND LLC 552,557;MIDLAND STANDARD ENGINEERING 15,155;MIDWEST AIR PRO 15,914;MIDWEST ENVIRONMENTAL SVCS INC 6,180;MIDWEST SALT LLC 61,285;MIDWEST WATER GROUP INC 148,019;MILSOFT UTILITY SOLUTIONS INC 12,745;MNJ TECHNOLOGIES DIRECT INC 28,712;MONROE TRUCK EQUIPMENT 31,539;MORROW BROTHERS FORD INC 143,985;MOTOROLA SOLUTIONS INC 26,730;MSAB INCORPORATED 3,250;NATIONAL POWER RODDING CORP 171,319;NCNTF 208,857;N-DIMENSION SOLUTIONS INC 8,400;NEENAH FOUNDRY COMPANY CORP 11,326;NEGOMETRIX USA INC 8,200;NEOPOST INC 4,032;NESTLE WATERS NORTH AMERICA 8,945;NETWORKFLEET INC 15,185;NEWMARK KNIGHT FRANK VALUATION 7,500;NICOR 184,088;NIKOS TOOLS LLC 3,918;NIPSTA 3,600;NORRIS CULTURAL ARTS CENTER 9,475;NORTH CENTRAL LABORATORIES 12,370;NORTH EAST MULTI REGIONAL TRNG 7,930;NORTHWEST NEWS GROUP 2,915;NORTHWESTERN UNIVERSITY 9,046;NOVAK & PARKER HOME APPLIANCE 2,926;OEI PRODUCTS INC 20,714;OHALLORAN KOSOFF GEITNER & 7,726;ON TIME EMBROIDERY INC 23,335;ONE WAY SAFETY LLC 30,604;OPEN SYSTEMS INTERNATIONAL INC 55,698;OPTIV SECURITY INC 18,324;OTIS ELEVATOR CO 6,402;OUTDOOR HOME SERVICES HOLDINGS 3,338;P F PETTIBONE & CO 6,517;P&M HOLDING GROUP LLP 78,911;PACE SUBURBAN BUS 40,471;PADDOCK PUBLICATIONS INC 7,307;PANTHEON SYSTEMS INC 15,500;PARAMEDIC SERVICE OF ILLINOIS 6,712;PARAMOUNT FENCE INC 18,394;PATRICK IBARRA 4,600;PATRICK M HOGAN 46,715;PDC LABORATORIES INC 8,454;PEDERSEN COMPANY 138,382;PENNWELL CORPORATION 2,519;PETERSON AND MATZ INC 2,596;PICTOMETRY INTERNATIONAL CORP 8,355;PLANET DEPOS LLC 27,370;PLOTE CONSTRUCTION INC 20,568;POLICE PENSION FUND 598,779;POLYDYNE INC 65,874;POMPS TIRE SERVICE INC 36,882;POWER DMS INC 7,393;POWERFUL SIGNAL LLC 34,700;PRAIRIE WINDS LLC 109,304;PREFORM TRAFFIC CONTROL SYSTEM 24,581;PREMIER TITLE 994,468;PRESERVATION PARTNERS OF 9,525;PRESIDIO HOLDINGS INC 27,644;PRESTIA TUCKPOINTING LTD 11,400;PRIDE OF THE FOX 7,000;PRIME TACK & SEAL CO 6,590;PRIORITY PRODUCTS INC 19,942;PROTANK LTD 24,040;PROVEN BUSINESS SYSTEMS 3,167;RANDALL PRESSURE SYSTEMS INC 25,311;RAY O'HERRON CO 39,970;RAYNOR DOOR AUTHORITY 21,488;REDISHRED CHICAGO INC 3,476;REMPE SHARPE & ASSOCIATES 22,195;RENTAL MAX LLC 5,286;RENZ ADDICTION COUNSELING CTR 62,500;RESPECT TECHNOLOGY INC 57,240;REX ELECTRIC AND TECHNOLOGIES 2,926;RICHARD MILLER 3,500;RILEY CONSTRUCTION COMPANY INC 12,471,918;RITZ SAFETY LLC 22,692;RIVIERA FINANCE OF TEXAS 9,793;ROBERT HALF INTERNATIONAL INC 10,064;RODNEY MILLER 5,000;RUKEL MANAGEMENT LLC 15,889;RURAL ELECTRIC SUPPLY CO OP 27,427;RUSH PARTS CENTERS OF ILLINOIS 73,187;RUSSO POWER EQUIPMENT INC 13,356;RXBENEFITS INC. 698,726;RYAN COMPANIES US INC 6,602;RYAN SPECIALIZED SERVICE INC 18,600;S SCHROEDER TRUCKING INC 109,021;S&C ELECTRIC CO 21,237;SAFE STEP LLC 20,000;SAFETY-KLEEN 3,136;SARAH FLETCHER 3,870;SCHINDLER ELEVATOR CORPORATION 9,853;SCHNEIDER ELECTRIC GRID 7,800;SCHOLLMAYER LANDSCAPING INC 9,951;SCHRAMM CONSTRUCTION 30,199;SCHROEDER ASPHALT SERVICES INC 44,496;SCHROEDER CRANE RENTAL 4,500;SCHWEITZER ENGINEERING LABS 12,517;SCOTT R SANDERS 2,913;SCULPTURE IN THE PARK 9,600;SEDGWICK CLAIMS 2,500;SEFCOR INC 3,100;SEMOTUS INC 3,129;SEPS INC 5,170;SEWER EQUIPMENT OF ILLINOIS 5,783;SHERRI M BOS 5,665;SHERWIN INDUSTRIES INC 19,918;SHERWIN WILLIAMS 7,731;SHI INTERNATIONAL CORP 33,874;SIKICH 73,100;SKYLINE TREE SERVICE & 39,656;SLATEN CONSTRUCTION 29,000;SOLARWINDS INC 4,409;SOUND INC 15,732;SPX TRANSFORMER SOLUTIONS INC 5,360;ST CHARLES ARTS COUNCIL 11,944;ST CHARLES AUTO INC 190,870;ST CHARLES BUSINESS ALLIANCE 488,067;ST CHARLES CHAMBER OF COMMERCE 7,865;ST CHARLES CONVENTION 193,797;ST CHARLES HISTORY MUSEUM 47,333;ST CHARLES PARK DISTRICT 17,113;ST CHARLES SINGERS 12,625;STANDARD EQUIPMENT CO 6,902;STARK & SON TRENCHING INC 561,022;STATE DISBURSEMENT UNIT 105,389;STATE STREET COLLISION 11,121;STATE TREASURER 41,451;STC RIVERSIDE LLC 45,000;STEALTH BENEFIT SOLUTIONS 450,469;STEEL BEAM THEATRE 11,500;STEINER ELECTRIC COMPANY 174,371;STERLING LUMBER HOLDINGS LLC 3,456;STERNBERG LANTERNS INC 45,229;STORINO RAMELLO & DURKIN 128,788;STRYPES PLUS MORE INC 4,069;STUART C IRBY CO 8,495;SUBSURFACE SOLUTIONS 11,880;SUBURBAN ACCENTS INC 6,550;SUBURBAN LABORATORIES INC 5,693;SUICIDE PREVENTION SERVICES 15,350;SUPERIOR ASPHALT MATERIALS LLC 9,651;SUPERIOR ELECTROSTATIC 28,675;SUPERIOR INDUSTRIAL EQUIP LLC 32,935;SUSAN SPRIET 4,322;SUTTON FORD INC 57,266;SWEET BABY RAY'S BARBECUE 6,632;TAPCO 11,973;TARGET SOLUTIONS INC 5,641;TELADOC HEALTH INC 5,840;TEMCO MACHINERY INC 22,081;TEMPLE DISPLAY LTD 43,340;TEREX USA LLC 3,509;TESTING FOR PUBLIC SAFETY LLC 32,875;TESTING SERVICE CORP 15,504;THE FITNESS CONNECTION CO 19,122;THE TRANZONIC COMPANIES 8,932;TNT LANDSCAPE CONSTRUCTION INC 12,208;TOWNE CENTRE EQUITIES LLC 76,690;TRAFFIC CONTROL & PROTECTION

39,455;TRANSAMERICA CORPORATION 114,151;TRANSGARD LLC 52,672;TRANSYSTEMS CORPORATION 81,222;TRAVELERS INDEMNITY 90,830;TREASURER STATE OF ILLINOIS 10,496;TREDROC TIRE SERVICES CBA TIRE 6,081;TREE TOWNS REPROGRAPHICS INC 6,351;TREES R US INC 222,409;TRI CITY FAMILY SERVICES 215,875;TRI-CITY AMBULANCE 226,465;TRICITY HEALTH PARTNERSHIP 15,201;TRI-R SYSTEMS INCORPORATED 27,454;TROJAN TECHNOLOGIES LLC 6,098;TROTTER & ASSOCIATES INC 745,156;TRYAD SOLUTIONS 3,467;TSA ENTERPRISES INC DBA LAKE H 2,750;TYLER MEDICAL SERVICES 38,614;TYLER TECHNOLOGIES INC 15,662;ULINE INC 2,967;ULTRA STROBE COMMUNICATIONS 18,657;UNIFIRST CORPORATION 3,112;UNIQUE PRODUCTS & SERVICE CORP 6,364;UNITED PARCEL SERVICE 2,666;UNITED STATES POSTAL SERVICE 24,000;UNIVERSAL UTILITY SUPPLY INC 140,383;UTILITY CONCRETE PRODUCTS CO 12,932;V3 CONSTRUCTION GROUP LTD 16,275;VALLEY LOCK CO 4,408;VCNA PRAIRIE INC 9,718;VECTOR STOMP INC 34,304;VERIZON WIRELESS 135,226;VERMEER MIDWEST 13,683;VIA CARLITA LLC 238,865;VIKING BROS INC 4,212;VILLAGE OF ROMEOVILLE 4,225;VILLAGE OF SOUTH ELGIN 113,629;VISION SERVICE PLAN OF IL NFP 24,258;VONS ELECTRIC 10,200;WALKER PARKING CONSULTANTS 52,612;WAREHOUSE DIRECT 9,186;WATER PRODUCTS AURORA 65,674;WBK ENGINEERING LLC 204,760;WELCH BROS INC 23,677;WEST SIDE TRACTOR SALES CO 134,223;WEST VALLEY GRAPHICS & PRINT 15,606;WILKENS ANDERSON CO 3,047;WILLIAM FRICK & CO 12,826;WILTSE GREENHOUSE LANDSCAPING 6,374;WINSTON ENGINEERING 5,700;WOLSELEY INVESTMENTS INC 16,869;XYLEM WATER SOLUTIONS USA INC 29,274;YWCA METROPOLITAN CHICAGO 25,832;ZIEBELL WATER SERVICE PRODUCTS 40,787;ZOLL MEDICAL CORPORATION 2,529;

**City of St Charles FY 19-20 Annual Treasurer's Report-Compensation Summary**  
**Under \$25,000**

D.Arevalo, J.Kratochvil, M.Scott, S.Gaugel, D.Antczak, J.Morris, K.Paup, M.Harrig, W.Stanton, K.Pfotenhauer, J.Johnson, D.Simmons, J.Hojnacki, R.Sanchez, D.Evans, J.Linder, G.Losurdo, M.Mustard, J.Krieger, B.Schmitz, D.Cornett, E.Arevalo-Tinajero, M.Haase, M.Fasanella, G.Schmitz, K.Maffia, G.Hawley, T.Williams, M.O'Carroll, B.Lassiter, S.Pettinato, B.Rolek, J.Lewis, C.Amenta, L.Newell, D.Pietryla, C.Keegan, L.Vitek, M.Evans, T.Bancroft, H.Scaletta, G.King, E.Bessner, A.Lemke, M.Lewis, R.Payleitner, R.Silkaitis, D.Stellato, W.Turner, P.Pfotenhauer, G.Mace, K.Hinchev, J.Wilford, C.Miller, C.Rapson, N.Kotsy, K.Kasperek, G.Helm, S.Jarosz, P.Godinho, D.Baniqued, K.McCleary, J.Smith, C.Plemons, K.Jordan, N.Lisle, R.Sullivan Jr, B.Nielsen, R.Sabalaskey, F.Legg, T.NG, R.Rogina, J.Fedor, J.Paver, M.Moes, N.Wasmond, N.Rankovich, D.Paulette, M.Kraus, M.Pullia,

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

L.Wintersteen, R.Helfinstine, K.Reiser, B.Sparbanie, T.Mathisen, K.Muehlfelt, N.Westhoff, F.Fregoso, C.Schukas, A.Casanas Ramos, J.White, C.Sanchez, L.Pompeo, E.Waites, T.Grandt, J.Snopko, L.Fodor, J.Anderson, A.Handley, M.Walsh, T.Holterhaus, K.Young, C.Shannon, M.D'Argento, M.Chmura, S.Bringelson, K.Stengler, S.Metallo, K.Comstock, E.Johnson, C.Goetz, M.Holloway, E.Wicklund, J.Contreras, A.Marcuccelli,

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

J.Pittard, D.Verhaeghe, C.Miller, B.Schumacher, F.Rodriguez, E.Larkin, N.Wold, J.Kuhn, N.Ricotta, E.Vielbig, E.Mendoza, E.Smith, F.Cevallos, N.Backstrom, B.Jeralds, A.DeRosa, J.Kolaites, L.D'Avico, T.Conti, B.Corwin, C.Murphy, D.Miller, P.Carter, R.Hitzemann, T.Hajek, S.Cass, M.Moreira, C.Forte, B.Gronfeldt, S.Mattas, C.Sullivan, R.Beeter, A.Patel, C.Adamczyk, D.Leahy, T.Gette, A.Licht, J.Bonifas, J.Wallace,

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

K.Bootz, M.Mols, R.Sheehan, M.Garza, M.Ocenasek, M.Wojcik, K.Diehl, A.Kane, T.English, B.Erd, T.Fawkes, T.Masinick, M.Tannenbaum, B.Rentschler, S.Gray, J.Uhler, M.LaChappell, D.Marschke, K.Dobbs, V.Groezinger, A.Fowler, I.Soderlind, D.Mormino, A.Szalkowski, T.Moran, K.Walsh, S.Ludke, S.Kemph, K.Robinson, F.Lopez, N.Montalbano, J.Soderquist, E.Braddy, B.Herrmann, R.Wadda, S.Iglehart, W.Hopkins, S.Schluchter, R.Surratt, J.Stengler, J.Kunches, T.Whittaker, J.Craft, D.Giovani, A.Cichon, J.Stephens, S.Sanders, J.Martin, S.Hanson, L.Garhan, E.Creighton, T.Barth, G.Hoffrage, L.Creedon, J.Wessendorf, D.Todd, B.Gore, D.Vogt, A.Kidd, S.Herra, T.Medernach, J.Born, A.Perry, D.Massa, C.Van De Mark, T.Diehl, K.Kim, M.Kramer, M.Mittman, J.Rowe, N.Garcia, A.Squillo, B.Paus, R.Jackson,

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

C.Rebone, K.Schult, M.Funk, R.Myers, C.Gottlieb, M.Karnath, J.Rowoldt, J.Ghiotto, S.Hawk, A.Bellafiore, J.Schouten, J.Larsen, T.Peacock, M.Redmann, J.Schomer, R.Gleason, J.Schuessler, M.Shortall, D.Peterson, A.Messenger, D.Churney, C.Grove, S.Heike Jr, M.Phillips, S.Siwy, K.Malone, J.Bennett, M.Wilson, T.Tobin, B.Boyce, S.Sulak, C.Crumlett, B.Hansen, S.Woloszyk, B.Devol, R.Colby, B.Wilton, M.Ross, J.Gaske, W.Gosser, B.McCowan, R.Haywood, D.Jacobo, W.Tynan, T.McCarthy, S.Weishaar, C.Tinsley, T.Kelly, D.Brogan, J.Burden, S.Streich, S.O'Neil, P.Lacey, P.Kuhn, N.Anson, D.Ketelsen, N.Marqui, K.Jay, J.Losurdo, M.McCowan, J.Huver, E.Sittler, A.Reineking, S.Rehak, D.Frulan Jr, R.Weixelman, J.Davila, E.Bauwens,

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

R.Galliano, R.Vicicondi, M.Pyzyna, S.Shroba, R.Murawski, K.Nightlinger, T.Wilson, M.Drake, A.Lamela, P.Bright-Lancor, S.Bedell, C.Lavery, M.Schaben, C.Krupke, D.Chmelar, M.Anyon, J.Dony, C.Thomas, M.Neumaier, G.Gresser, R.Clark, T.Ocasek, A.Wade, R.Vann, J.Tarro, T.Bruhl, B.Runkle, E.Majewski, C.Lo, M.Griesbaum, S.Dries, C.Pierce, C.Adesso, A.Cavallo, D.Kuttner, J.Peterson, J.Cass Jr, M.Colby, T.Harrington, S.McCarty, W.Voelsch III,

**\$150,000 and Over**

M.Cedergren, E.Mahan, J.Mauthe, A.Centimano Jr, J.McMahon, J.Kurczek, L.Gunderson, M.Arensmeier, G.Sittler, J.Schelstreet, K.Buch, S.Swanson, K.Christensen, J.Keegan, P.Suhr, R.Tungare, C.Minick, M.Koenen,