

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2019
(Reported in Thousands)

Receipts/Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Services	Pension Trust	Total
Property Taxes	12,395	1,616	-	24	-	-	-	14,035
Sales and Use Taxes	18,397	-	1,021	-	-	-	-	19,418
Franchise Fees	3,747	-	-	-	-	-	-	3,747
Other Taxes	4,921	-	-	152	-	-	-	5,073
Income and Surcharge Taxes	3,201	-	-	-	-	-	-	3,201
Motor Fuel Tax	242	871	-	-	-	-	-	1,112
Licenses and Permits	682	-	-	-	-	-	-	682
Fines and Forfeitures	460	-	-	-	-	-	-	460
Grants	1,764	80	-	124	-	-	-	1,968
Charges for Services	792	-	-	59	80,241	1,451	-	82,543
Premiums	-	-	-	-	-	5,222	-	5,222
Inventory	-	-	-	-	-	3,326	-	3,326
Investment Income	569	52	30	381	608	257	3,658	5,554
Rental Income	-	-	-	-	-	1,178	-	1,178
Miscellaneous	90	-	-	36	1,150	1,155	6,139	8,571
Sale of Property	-	-	-	-	265	65	-	331
Total Receipts/Revenues	47,260	2,619	1,051	776	82,264	12,656	9,797	156,423
Total Disbursements/ Expenditures	39,533	1,039	7,597	17,624	72,645	12,010	5,032	155,481
Excess (Deficiency) of Revenues Over Expenditures	7,728	1,580	(6,547)	(16,848)	9,619	646	4,765	943
Bond Proceeds	-	-	-	-	-	-	-	0
Capital Contributions	-	-	-	-	2,148	-	-	2,148
Net Operating Transfers In (Out)	(9,143)	(995)	6,635	4,246	(574)	(168.22)	-	-
Prior Year Fund Balance	27,691	(969)	1,922	21,475	128,096	20,535	72,344	271,093
Current Year Fund Balance	26,276	(385)	2,009	8,873	139,289	21,012	77,110	274,184

City of St Charles FY 18/19 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

3M VHS0733 14,400;A L EQUIPMENT COMPANY INC 38,388;ADVANCED DISPOSAL SERVICES 96,552;ADVANCED ELEVATOR COMPANY 9,053;AFFORDABLE OFFICE INTERIORS 20,951;AFLAC 18,059;AIR ONE EQUIPMENT INC 504,373;AL PIEMONTE CADILLAC INC 285,615;AL WARREN OIL CO INC 17,418;ALADTEC INC 3,000;ALARM DETECTION SYSTEMS INC 15,675;ALFRED BENESCH AND COMPANY 24,107;ALLIED 100 LLC 12,835;ALLIED ASPHALT PAVING CO INC 31,535;ALTEC INDUSTRIES INC 230,517;ALTERNATIVE TECHNOLOGIES INC 3,160;AMALGAMATED BANK OF CHICAGO 6,650;AMAZON CAPITAL SERVICES INC 20,149;AMEDEO GRECO 5,011;ANDERSEN SOLUTIONS INC 5,668;ANDERSON PEST CONTROL 7,049;ANIXTER INC 780,093;APC STORE 35,255;APEX INDUSTRIAL AUTOMATION 3,980;APPLIED CONCEPTS INC 7,274;APPLIED ECOLOGICAL SERVICES IN 24,926;AQUA BACKFLOW INC 4,620;AQUASCAPE INC 3,700;AQUEITY 6,325;ARC DOCUMENT SOLUTIONS LLC 6,530;ARCHON CONSTRUCTION CO 663,951;AREA BLACK SOIL INC 13,056;ARIES INDUSTRIES INC 14,310;ARISTA INFORMATION SYSTEMS INC 83,136;ARMY TRAIL TIRE & SERVICE 6,978;ARRGH MANUFACTURING INC 2,990;ARTHUR J LOOTENS & SON INC 33,523;ASK ENTERPRISES & SON INC 82,331;ASSOCIATED TECHNICAL SERV LTD 84,398;ASSOCIATION FOR INDIVIDUAL 90,000;ASSURANCE AGENCY LTD 539,164;AT&T 24,122;ATHLETICO LTD 5,179;ATLAN TECH RESELLERS INC 2,772;AUTOMATED ENERGY INC 4,520;AUTOMATIC CONTROL SERVICES 3,145;AUTOMOTIVE PARTS SERVICE 3,700;AWARDS CONCEPTS 10,475;B & F CONSTRUCTION CODE SERVCS 6,541;B&K POWER EQUIPMENT INC 44,800;B&W CONTROL SYSTEMS 778,211;BACKGROUNDS ONLINE 3,076;BADGER DAYLIGHTING CORP 3,315;BADGER EVERGREEN FARMS INC 3,176;BADGER METER INC 114,545;BARCO PRODUCTS CO 5,242;BAUER BUILT INC 6,058;BENTLEY SYSTEMS INC 3,206;BEST DOCTORS INC 4,229;BK AND MM VENTURES LLC 5,500;BLUFF CITY MATERIALS 17,440;BLUTOWER COMMUNICATIONS INC 2,821;BMO HARRIS BANK NA 5,000;BOFREBO INDUSTRIES INC 6,817;BORDER STATES INDUSTRIES INC 140,317;BOSS DRILLING INC 35,050;BOUND TREE MEDICAL LLC 6,903;BRANIFF COMMUNICATIONS INC 6,340;BRETT M MUSCAT 60,152;BRICOR CONSULTING 31,200;BRIDGEWELL RESOURCES LLC 78,345;BROWNELLS INC 4,582;BURNS & MCDONNELL ENGINEERING 69,467;BUSBY INDUSTRIES INC 2,716;BUSINESS SOFTWARE INC 5,633;C & H EXCAVATING INC 14,200;C. Maxfield Van De Mark 4,080;CALEA 4,645;CALL ONE 55,566;CAMPTON CONSTRUCTION INC 2,700;CASA KANE COUNTY 6,700;CBT NUGGETS LLC 3,585;CCMSI 14,234;CDW GOVERNMENT INC 90,818;CE SOLING & ASSOCIATES LLC 4,447;CELLEBRITE USA CORP 11,945;CENTENNIAL COUNSELING CENTER 3,120;CENTER FOR PUBLIC SAFETY 6,130;CERTIFIED AUTO REPAIR INC 3,751;CHAD TINSLEY 4,041;CHARGE POINT INC 3,474;CHARLES EQUIPMENT ENERGY 27,192;CHARLES KELLY COFER 6,500;CHICAGO COMM SERVICE LLC 2,813;CHICAGO PARTS AND SOUND LLC 4,502;CHICAGO TESTING LABORATORY INC 6,900;CHICAGO TITLE AND TRUST CO 204,016;CINTAS CORPORATION 5,812;CINTAS CORPORATION NO 2 7,415;CITY OF BATAVIA 10,795;CITY OF GENEVA 515,110;CITY OF ST CHARLES 54,049;CLARK BAIRD SMITH LLP 149,548;CLARKE ENVIRONMENTAL MOSQUITO 145,279;CLC LUBRICANTS CO 3,997;CLEAN SWEEP ENVIRONMENTAL INC 30,095;CLERK OF THE 18TH 8,125;CLIENT FIRST CONSULTING GROUP 4,463;CLUDO INC 11,388;CMMS DATA GROUP 3,600;COLLEGE OF LAKE COUNTY 2,900;COLLINS LAW ENFORCEMENT SALES 21,056;COM ED 3,179;COMBINED ROOFING SERVICES LLC 8,540;COMCAST OF CHICAGO INC 5,736;COMMUNICATIONS DIRECT INC 12,867;COMMUNITY CRISIS CENTER INC 16,500;COMPASS GROUP USA INC 2,654;COMPASS MINERALS AMERICA INC 303,533;CONSOLIDATED FLEET SERVICES 4,738;CONSTRUCTION ENTERPRISES 5,950;CONTINENTAL AMERICAN INSURANCE 6,197;COOPER POWER SYSTEMS LLC 217,669;COPS TESTING SERVICE INC 7,704;CORE & MAIN LP 62,875;CORNERSTONE PARTNERS 255,253;CORRECTIVE ASPHALT MATERIALS 163,782;CORTLAND COMMUNITY 2,890;COSTAR REALTY INFORMATION INC 4,411;COSTCO 5,214;COSTCO ANYWHERE VISA 10,861;COUNTY OF KANE 5,715;COUNTY WIDE LANDSCAPING INC 19,208;CPITECH LLC 4,125;CUMMINS NPOWER LLC 6,311;CURRIE MOTORS 218,592;CUSTOM WELDING & FAB INC 26,619;D&A POWERTRAIN COMPONENTS INC 8,180;DAHME MECHANICAL 21,050;DALE FLOYD LAND SURVEYING LLC 2,730;DAVEY RESOURCE GROUP 10,550;DAY ONE NETWORK INC 5,000;DE MAR TREE & LANDSCAPE SVC 207,651;DECKER SUPPLY CO INC 8,617;DELNOR HEALTH & FITNESS CENTER 2,700;DELTA DENTAL 244,428;DELTA STAR INC 6,701;DERRICO BUILDERS LLC 4,000;DICK PONDS ATHLETICS 3,922;DIRECT PATH LLC 9,994;DISCOUNT TIRE 4,171;DITCH WITCH OF ILLINOIS INC 93,033;DIXON ENGINEERING INC 38,125;DON MCCUE CHEVROLET 14,828;DONCO ELECTRICAL CONSTRUCTION 3,783;DOWNTOWN ST CHARLES 270,505;DRIESSEN CONSTRUCTION CO 6,400;DTN LLC 3,480;DUKANE CONTRACT SERVICES 257,881;DUKES ROOT CONTROL INC 28,134;DUMMIES UNLIMITED INC 3,421;DUO SECURITY INC 5,184;DUPAGE TOPSOIL INC 8,172;EAGLE CONCRETE INC 14,800;EAGLE ENGRAVING INC 7,909;EASTER SEALS DUPAGE AND 3,600;EATON CORPORATION 94,297;ECKER CENTER FOR MENTAL HEALTH 65,600;EDWARD J SEAMAN 45,000;EESCO 386,946;EJ EQUIPMENT INC 14,870;ELDERDAY CENTER INC 16,400;ELECTRIC CONDUIT 93,527;ELEVATUS ARCHITECTURE 3,270;ELGIN COMMUNITY COLLEGE 3,053;ELGIN PAPER CO 10,821;EMERGENCY VEHICLE SERVICE INC 5,267;EMPHASYS 9,859;EMPLOYEE BENEFITS CORP - ACH 201,007;EMPLOYEE BENEFITS CORPORATION 4,543;ENGINEERED SOLUTIONS MIDWEST 8,397;ENGINEERING ENTERPRISES INC 284,119;ENGINEERING RESOURCE ASSOCIATE 34,888;ENTERPRISE

SECURITY, INC 24,341;ENZ USA INC 3,029;ESO SOLUTIONS INC 5,120;ESRI 35,500;EXCEL ELECTRIC INC 10,914;FACTORY CLEANING EQUIPMENT INC 5,372;FCX PERFORMANCE INC 4,682;FEDERAL LAW ENFORCEMENT 14,292;FEECE OIL CO 54,364;FGM ARCHITECTS INC 1,081,663;FINE LINE CREATIVE ARTS 11,279;FIRE PENSION FUND 477,932;FIRST CHOICE COFFEE SERVICE 12,899;FIRST ENVIRONMENTAL LAB INC 8,783;FISHER SCIENTIFIC 3,167;FLEET SAFETY SUPPLY 5,683;FLOLO CORPORATION 13,885;FLOW TECHNICS INC 32,804;FOOTE MIELKE CHAVEZ & O'NEIL 83,800;FORESTRY SUPPLIERS INC 4,864;FORT DEARBORN ENTERPRISES 15,330;FOSTER & FOSTER ACTUARIES INC. 19,656;FOSTER & FREEMAN USA INC 3,599;FOUNTAIN TECHNOLOGIES LTD 9,219;FOX RIVER STUDY GROUP 13,400;FOX VALLEY CONCERT BAND 5,495;FOX VALLEY FIRE & SAFETY INC 64,497;FOX VALLEY HOSPICE 18,500;FOX VALLEY SPECIAL RECREATION 3,600;FRANKS EMPLOYMENT INC 9,602;GALLS LLC 8,011;GARTNER INC 61,200;GAS DEPOT INC 224,865;GASVODA & ASSOCIATES INC 12,250;GENERAL CHAUFFERS SALES DRIVER 58,784;GENEVA CONSTRUCTION CO INC 1,065,162;GEOSTAR MECHANICAL INC 294,483;GERALD L HEINZ & ASSOCIATES 13,696;GL NOBLE DENTON INC 15,000;GLOBAL EQUIPMENT COMPANY 5,331;GMS LABORATORIES INC 6,487;GORDON FLESCH CO INC 19,354;GOVCONNECTION INC 13,446;GRAF TREE CARE INC 24,000;GRAINGER INC 59,886;GRAYBAR ELECTRIC CO INC 4,616;GREEN PLANET 21 UTILITY SERV 33,141;GREEN TURF INC 2,550;GREG HAWKS 3,750;H & H ELECTRIC CO 3,109;H E S S CAULKING & RESTORATION 9,466;HACH COMPANY 10,733;HAMPTON LENZINI & RENWICK INC 33,345;HARRIS BANK NA 39,254;HARRIS COMPUTER SYSTEMS 94,720;HAVLICEK ACE HARDWARE LLC 9,246;HAYDEN AND COMPANY 10,638;HD SUPPLY FACILITIES MAINT LTD 30,995;HEALTH CARE SERVICE CORP 2,439,866;HEALTH ENDEAVORS SC 2,695;HEINZ BROTHERS INC 26,581;HENDERSON PRODUCTS INC 23,137;HENSON CONCRETE CONSTRUCTION 27,740;HI-LINE UTILITY SUPPLY CO LLC 7,790;HILL & SMITH GROUP HOLDINGS 3,360;HITCHCOCK DESIGN GROUP 5,000;HOERR CONSTRUCTION INC 4,200;HOLMGREN ELECTRIC INC 31,402;HOOPER CORPORATION 1,139,323;HOSCHEIT MCGUIRK MCCracken & 179,545;HOSSEIN JAMALI 30,906;HR GREEN INC 193,070;HSA BANK WIRE ONLY 95,000;HUB INTERNATIONAL MIDWEST LTD 44,004;HUFF & HUFF INC 15,818;HYDRA STOP HOLDINGS LLC 25,081;IBEW LOCAL 196 23,464;ICE MILLER LLP 5,457;ICMA RETIREMENT CORP 1,280,153;IHC CONSTRUCTION COMPANIES LLC 9,013,397;ILLCO INC 4,795;ILLINI POWER PRODUCTS COMPANY 9,838;ILLINOIS DEPT OF 34,100;ILLINOIS DEPT OF REVENUE 2,756,171;ILLINOIS ENVIRONMENTAL 2,602,733;ILLINOIS EPA 59,968;ILLINOIS MUNICIPAL UTILITIES 41,660,278;ILLINOIS PUBLIC EMPLOYER LABOR 2,979;ILLINOIS PUBLIC RISK FUND 113,046;ILLINOIS WORKERS COMPENSATION 6,405;IMAGING OFFICE SYSTEMS INC 6,019;IMPACT NETWORKING LLC 7,549;IMRF 2,530,795;INDUSTRIAL SYSTEMS LTD 31,328;INFOR (US) INC 150,933;INFOSOFT GROUP INC 7,225;INITIAL IMPRESSIONS EMBROIDERY 6,358;INSIGHT PUBLIC SECTOR 32,483;INTEGRITY ENVIRONMENTAL 3,040;INTELLIAS INC 9,744;INTERIORS FOR BUSINESS 291,171;INTERNAL REVENUE SERVICE 5,155,013;INTERSTATE BATTERY SYSTEM OF 15,091;INTERSTATE POWER SYSTEMS INC 54,406;INTUITIVE CONTROL SYSTEMS LLC 4,500;IRON MOUNTAIN INC 7,915;IRTH SOLUTIONS LLC 5,250;IT SOLUTIONS GROUP INC 7,200;IT STABILITY SYSTEMS LLC 10,000;J & F CONCRETE LIFTING CORP 55,008;J A JOHNSON PAVING COMPANY 160,328;J HOFERT CO 4,887;J J KELLER & ASSOCIATES INC 6,115;J&S CONSTRUCTION SEWER & WATER 3,913;JAMES D LOOTENS 11,573;JAMES DONOVAN 6,511;JENNIFER KUHN 13,724;JENNIFER LARSEN 4,019;JET SERVICES INC 2,607;JOHNSON CONTROLS INC 8,208;JOSEPH R RAMOS 4,125;JPMORGAN CHASE BANK NA 1,504,927;JRD DEVELOPMENT 343,386;JUDITH A WALLACE 3,060;JULIE INC 12,446;JWC ENVIRONMENTAL INC 58,735;KANE COUNTY FAIR 4,586;KANE COUNTY RECORDERS OFFICE 5,982;KANE COUNTY TREASURER 98,853;KANE MCKENNA & ASSOCIATES 21,671;KARA CO INC 2,721;KIESLER POLICE SUPPLY INC 17,046;KLEIN THORPE & JENKINS LTD 9,183;KLF ENTERPRISES 246,340;KNOWBE4 INC 4,635;KNOX ASSOCIATES 4,168;KONICA MINOLTA BUS SOLUTIONS 11,816;KOVILIC CONSTRUCTION CO INC 75,355;KRAMER TREE SPECIALISTS 506,496;LAI LTD 15,750;LAKESIDE EQUIPMENT CORP 3,589;LASER TECHNOLOGY INC 3,390;LATITUDE GEOGRAPHICS GROUP LTD 18,366;LAW ENFORCEMENT TRAINING LLC 2,600;LAWRENCE GUNDERSON 4,139;LAYNE CHRISTENSEN COMPANY 9,018;LAZARUS HOUSE 48,124;LEADS ONLINE LLC 4,378;LEE JENSEN SALES CO INC 8,959;LEGAL SHIELD 3,658;LIGHTLE ENTERPRISES OF OHIO LL 18,769;LINA 129,435;LIVING WELL CANCER RES CTR 13,000;LONE STAR-CARDINAL MOTORCYCLE 11,137;LORI EDWARDS 3,500;LOWES 45,328;LRS HOLDINGS LLC 107,284;MANDARICH LAW GROUP LLP 6,950;MANGERS FARM/WILLIAM MANGERS 22,311;MANGERS FARMS/ROGER MANGERS 22,311;MARC KRESMERY CONSTRUCTION LLC 72,930;MARK SITAR 3,960;MARMON WIRE & CABLE INC 7,552;MARQUEE YOUTH STAGE 5,375;MARTENSON TURF PRODUCTS INC 12,994;MARTIN IMPLEMENT SALES INC 31,167;MARTINEZ CREATIVE GROUP 4,075;MARY PORTER 6,315;MAURINE PATTEN ED D 5,700;MCCI LLC 29,727;MCINTIRE MANAGEMENT GROUP 5,105;MCMASTER CARR SUPPLY CO 9,840;McNISH CORPORATION 14,645;MEADE ELECTRIC COMPANY INC 90,502;MENARDS INC 4,497;MENDEL PLUMBING & HEATING INC 18,849;METRO TANK AND PUMP COMPANY 5,793;METRO WEST COG 12,775;METROPOLITAN ALLIANCE OF POL 24,678;MHC SOFTWARE INC 6,300;MICHAEL GRIESBAUM 4,133;MID AMERICA UNDERGROUND LLC 260,997;MIDCO DIVING & MARINE SERVICES 6,198;MIDLAND STANDARD ENGINEERING 52,349;MIDWEST AIR PRO

2,991;MIDWEST ENVIRONMENTAL SVCS INC 6,670;MIDWEST GROUNDCOVERS 6,629;MIDWEST PAVING EQUIPMENT INC 2,550;MIDWEST SALT LLC 56,269;MILLINGTON SQUARE LLC 3,037;MINER ELECTRONICS LABORATORIES 197,672;MNJ TECHNOLOGIES DIRECT INC 28,598;MONROE TRUCK EQUIPMENT 23,559;MOTOROLA SOLUTIONS INC 1,325,413;MP SYSTEMS INC 16,700;MSAB INCORPORATED 10,700;NALCO US 2 INC 2,540;NAMI DEKALB- KANE SO-KENDALL 5,000;NATIONAL POWER RODDING CORP 139,999;NCNTF 174,527;N-DIMENSION SOLUTIONS INC 8,910;NEENAH FOUNDRY COMPANY CORP 17,048;NEOPOST INC 4,032;NESTLE WATERS NORTH AMERICA 8,318;NETWORKFLEET INC 16,782;NICOR 200,827;NIPSTA 3,850;NOREEN A BROOKINS 5,725;NORRIS CULTURAL ARTS CENTER 8,596;NORTH CENTRAL LABORATORIES 14,275;NORTH EAST MULTI REGIONAL TRNG 7,725;NORTH STAR RESEARCH GROUP 84,565;NORTHWEST COLLECTORS INC 4,632;NORTHWEST NEWS GROUP 10,043;NORTHWESTERN UNIVERSITY 7,892;OEI PRODUCTS INC 27,544;OHALLORAN KOSOFF GEITNER & 58,517;OLYMPIC SIGNS INC 2,700;ON TIME EMBROIDERY INC 38,446;ONE WAY SAFETY LLC 5,231;OPEN SYSTEMS INTERNATIONAL INC 20,663;OPTIV SECURITY INC 12,780;OTIS ELEVATOR CO 6,604;OTTO ENGINEERING INC 3,804;OUTDOOR HOME SERVICES HOLDINGS 2,954;OVERHEAD MATERIAL HANDLING ILL 2,825;P F PETTIBONE & CO 3,294;P&M SEWER AND WATER INC 64,100;PACE SUBURBAN BUS 54,507;PADDOCK PUBLICATIONS INC 8,831;PAHCS II 4,201;PANTHEON SYSTEMS INC 13,500;PDC LABORATORIES INC 11,725;PEDERSEN COMPANY 134,333;PEERLESS ENTERPRISES INC 6,565;PETERBILT ILLINOIS 642,141;PINK ELEPHANT CORP 3,500;PLANET DEPOS LLC 14,007;POLICE PENSION FUND 556,027;POLYDYNE INC 28,244;POMPS TIRE SERVICE INC 38,335;POWER DMS INC 3,448;POWER EQUIPMENT LEASING 20,945;POWER SYSTEM ENGINEERING 21,700;PRAIRIE WINDS LLC 654,436;PREFORM TRAFFIC CONTROL SYSTEM 24,458;PRESERVATION PARTNERS OF 8,710;PRESIDIO HOLDINGS INC 4,625;PRESTIA TUCKPOINTING LTD 5,700;PRIME TACK & SEAL CO 6,866;PRIORITY PRODUCTS INC 12,392;PROVEN BUSINESS SYSTEMS 3,100;PUMP SUPPLY 4,134;QUALITY FASTENERS INC 3,918;R2 INVESTMENTS LLC 28,050;RAINMAKERS IRRIGATION INC 12,961;RANDALL PRESSURE SYSTEMS INC 30,989;RAY O'HERRON CO 29,633;RAYMOND ROGINA 2,562;RAYNOR DOOR AUTHORITY 18,866;RELIABLE EQUIPMENT & SERVICE 3,005;REMKE GARAGE LLC 3,148;RENTAL MAX LLC 5,203;RENZ ADDICTION COUNSELING CTR 67,000;RESPECT TECHNOLOGY INC 49,120;RIGGS BROS INC 4,185;RILEY CONSTRUCTION COMPANY INC 9,462,295;RIVER CORRIDOR FOUNDATION 3,800;ROBERTSON LOWSTUTER INC 18,486;ROCHELLE WASTE DISPOSAL 3,545;RODON CORPORATION 3,375;RONALD COOK 5,700;RUEKERT & MIELKE INC 24,685;RUKEL MANAGEMENT LLC 17,502;RURAL ELECTRIC SUPPLY CO OP 42,654;RUSH PARTS CENTERS OF ILLINOIS 47,416;RUSSO POWER EQUIPMENT INC 12,486;RXBENEFITS INC. 724,119;S SCHROEDER TRUCKING INC 59,417;S&C ELECTRIC CO 28,248;SAFE STEP LLC 24,000;SAFETY-KLEEN 4,347;SARAH FLETCHER 3,600;SAUBER MFG CO 34,984;SCHINDLER ELEVATOR CORPORATION 12,600;SCHNEIDER ELECTRIC GRID 15,600;SCHOLLMAYER LANDSCAPING INC 15,750;SCHRAMM CONSTRUCTION 309,912;SCHROEDER ASPHALT SERVICES INC 1,403,051;SCHROEDER CRANE RENTAL 6,440;SCOTT SALVATI 4,208;SCULPTURE IN THE PARK 8,696;SECURANCE LLC 77,695;SEECO CONSULTANTS INC 4,690;SEI INC 8,880;SEMOTUS INC 2,980;SENTINEL TECHNOLOGIES INC 98,898;SEPS INC 6,813;SERVER SUPPLY.COM INC 10,424;SEVEN BROTHERS PAINTING INC 789,200;SEWER EQUIPMENT CO OF AMERICA 51,662;SHERRI M BOS 5,845;SHERWIN INDUSTRIES INC 3,532;SHERWIN WILLIAMS 6,915;SHI INTERNATIONAL CORP 36,356;SIKICH 87,319;SIRCHIE FINGERPRINT LABS 3,021;SKYLINE TREE SERVICE & 73,285;SLATE ROCK SAFETY LLC 10,122;SMITH ECOLOGICAL SYSTEMS INC 27,045;SOLARWINDS INC 4,292;SOUTHFIELD CORPORATION 25,396;ST CHARLES ARTS COUNCIL 13,976;ST CHARLES AUTO INC 135,833;ST CHARLES CHAMBER OF COMMERCE 8,563;ST CHARLES CONVENTION 487,252;ST CHARLES EAST HIGH SCHOOL 4,100;ST CHARLES HISTORY MUSEUM 40,250;ST CHARLES PARK DISTRICT 18,943;ST CHARLES SINGERS 14,500;STANDARD EQUIPMENT CO 21,081;STATE DISBURSEMENT UNIT 101,028;STATE STREET COLLISION 14,339;STATE TREASURER 35,490;STEEL BEAM THEATRE 13,250;STEINER ELECTRIC COMPANY 166,350;STEPHEN A LASER ASSOCIATES 2,750;STERNBERG LANTERNS INC 30,306;STEVE RIZZO 9,000;STEWART SPREADING 39,636;STHEALTH BENEFIT SOLUTIONS 422,388;STORINO RAMELLO & DURKIN 9,288;STRYPES PLUS MORE INC 7,716;STUART C IRBY CO 6,979;SUBSURFACE SOLUTIONS 7,751;SUBURBAN ACCENTS INC 2,600;SUICIDE PREVENTION SERVICES 17,000;SUMMITT ILLINOIS INC 5,429;SUNSET LAW ENFORCEMENT LLC 5,762;SUPERIOR ASPHALT MATERIALS LLC 3,276;SUPERIOR ELECTROSTATIC 25,225;SUSAN COLE 5,925;SUSAN SPRIET 6,578;SUTTON FORD INC 34,750;SWEET BABY RAY'S BARBECUE 5,343;TALLMAN EQUIPMENT CO INC 15,973;TAPCO 15,562;TARGET SOLUTIONS INC 5,513;TEMCO MACHINERY INC 791,114;TEMPLE DISPLAY LTD 23,075;TENNESSEE VALLEY PUBLIC 4,000;TESTING SERVICE CORP 8,717;THE BANK OF NEW YORK MELLON 4,875;THE FITNESS CONNECTION CO 2,859;THE LIGHT BRIGADE INC 5,439;THE PENA GROUP INC 8,913;THE TRANZONIC COMPANIES 5,342;THOMAS SHAW 5,942;TNT LANDSCAPE CONSTRUCTION INC 69,991;TOWNE CENTRE EQUITIES LLC 34,275;TRAFFIC CONTROL & PROTECTION 46,946;TRANSAMERICA CORPORATION 216,457;TRANSGARD LLC 50,401;TRANSMISSION AND DISTRIBUTION 4,624;TRAVELERS INDEMNITY 51,735;TREASURER OF THE STATE OF IL 8,172;TREASURER STATE OF ILLINOIS 841,524;TREDROC TIRE SERVICES CBA TIRE 11,821;TREE

TOWNS REPRO SERVICE INC 5,113; TREES R US INC 59,552; TRI CITY FAMILY SERVICES 209,500; TRI-CITY AMBULANCE 208,669; TRICITY HEALTH PARTNERSHIP 10,000; TRI-R SYSTEMS INCORPORATED 6,606; TROJAN TECHNOLOGIES LLC 79,087; TROTTER & ASSOCIATES INC 664,745; TRYAD SOLUTIONS 2,525; TSA ENTERPRISES INC DBA LAKE H 15,019; TYLER MEDICAL SERVICES 35,626; TYLER TECHNOLOGIES INC 15,206; U S WATER SERVICES INC 5,368; ULTRA STROBE COMMUNICATIONS 54,275; UNCLE BARNS CUE SHEET 2,863; UNIQUE PRODUCTS & SERVICE CORP 5,941; UNITED STATES COMPLIANCE 7,500; UNITED STATES POSTAL SERVICE 25,120; UNIVERSAL UTILITY SUPPLY INC 156,202; UNIVERSITY OF ILLINOIS-GAR 3,381; UTILITY CONCRETE PRODUCTS CO 12,500; UTILITY SERVICE CO INC 22,500; V3 CONSTRUCTION GROUP LTD 5,439; VCNA PRAIRIE INC 76,794; VECTOR STOMP INC 27,954; VERIZON WIRELESS 118,138; VERMEER MIDWEST 9,616; VIA CARLITA LLC 102,176; VIKING BROS INC 71,674; VIKING CHEMICAL CO 136,167; VILLAGE OF ROMEOVILLE 13,315; VISION SERVICE PLAN OF IL NFP 23,721; VONS ELECTRIC 48,947; W E S ENTERPRISES INC 7,915; WAREHOUSE DIRECT 17,899; WATER PRODUCTS AURORA 63,182; WBK ENGINEERING LLC 132,556; WEBSTER MCGRATH & AHLBERG LTD 19,350; WELCH BROS INC 10,884; WEST SIDE TRACTOR SALES CO 46,354; WEST VALLEY GRAPHICS & PRINT 18,393; WILKENS ANDERSON CO 4,756; WILLIAM FRICK & CO 15,976; WILTSE GREENHOUSE LANDSCAPING 8,570; WINSTON ENGINEERING 6,676; WOLSELEY INVESTMENTS INC 4,377; WOODWAY USA 16,451; WORLD POINT 3,001; ZEP MANUFACTURING CO 3,619; ZIEBELL WATER SERVICE PRODUCTS 32,084; ZOLL MEDICAL CORPORATION 140,097;

City of St Charles FY 18-19 Annual Treasurer's Report-Compensation Summary

Under \$25,000

N.Grisch, J.Douglass, B.Lafayette, J.Kratochvil, W.Stanton, R.Mercado, M.Scott, D.Evans, J.Linder, J.Morris, M.Mustard, K.Rohrbach, K.Pfotenhauer, D.Arevalo, T.Kirsininkas, R.Schrank, C.Diehl, J.Krieger, J.Hojnacki, E.Domantay, M.Haase, G.Allamian, B.Schmitz, M.Bryant, M.Wilcox, G.Schmitz, M.Witt, B.Rolek, E.Larkin, S.Ulanowski, K.Dillenburg, C.Amenta, M.O'Carroll, C.Keegan, G.Helm, L.Vitek, J.Bonifas, G.King, H.Scaletta, T.Bancroft, E.Bessner, S.Gaugel, A.Lemke, M.Lewis, R.Payleitner, R.Silkaitis, D.Stellato, W.Turner, J.Wilford, F.Legg, R.Cook, T.Williams, S.Jarosz, P.Pfotenhauer, A.Villanueva, R.Paul, G.Mace, N.Kotsy, M.Garza, R.Sheehan, L.Wintersteen, M.Evans, N.Backstrom, B.Grondfeldt, R.DeRosa, M.Mendez, K.Paup, J.Herr, J.Smith, M.Mols, K.Masinick, P.Parrilli, K.Reiser, L.Laudadio, M.Ocenasek, N.Lisle, R.Rogina, S.Bringelson, M.Kraus, T.Fawkes, B.Rentschler, C.Gottlieb

\$25,000 to \$49,999

J.Kirby, S.Spinnato, M.Chmura, J.White, C.Schukas, T.Mathisen, R.Helfinstine, M.Wojcik, M.Walsh, A.Casanas Ramos, F.Fregoso, K.Muehlfelt, T.Grandt, C.Sanchez, M.Holloway, L.Pompeo, E.Waites, N.Westhoff, A.Handley, K.Young, J.White, J.Anderson, M.D'Argento, A.Delgadillo Jr., T.Masinick, K.Stengler, L.Fodor, E.Smith, E.Johnson, J.Wessendorf, C.Goetz, R.Stewart, J.Kuhn, N.Ricotta, F.Rodriguez

\$50,000 to \$74,999

E.Vielbig, F.Cevallos, E.Mendoza, R.Hitzemann, K.Young, L.Wroblewski, A.Cichon, A.DeRosa, J.Kolaites, T.Shaw, D.Miller, T.Conti, M.O'Rourke, R.Sullivan Jr, B.Corwin, P.Carter, R.Beeter, S.Cass, C.Forte, M.Moreira, T.Hajek, D.Ortiz, C.Murphy, C.Sullivan, A.Patel, L.D'Avico, D.Leahy, J.Wallace, K.McCleary, A.Licht, C.Adamczyk, M.Thomas, K.Bootz, K.Diehl, D.Graffagna

\$75,000 to \$99,999

D.Mormino, J.Kessler, J.Uhler, K.Dobbs, A.Szalkowski, V.Groezinger, I.Soderlind, B.Gore, D.Paulette, W.Hopkins, B.Erd, D.Verhaeghe, B.Sparbanie, M.Mittman, K.Robinson, S.Kemph, N.Montalbano, S.Gray, T.English, M.Tannenbaum, C.Bahe, E.Braddy, A.Kane, T.Gette, D.Marschke, B.Herrmann, T.Moran, T.Masinick, D.Giovani, S.Ludke, A.Kidd, R.Myers, L.Garhan, J.Soderquist, R.Surratt, M.Karnath, S.Iglehart, R.Wadda, K.Walsh, J.Martin, F.Lopez, J.Stengler, S.Sanders, L.Vargas Alvarado, N.Diehl, G.Hoffrage, T.Barth, E.Creighton, L.Creedon, M.Funk, C.Van De Mark, J.Stephens, R.Gleason, C.Shannon, S.Schluchter, R.Jackson, B.Paus, M.LaChappell, D.Vogt, J.Kunches, A.Squillo, M.Burnett, C.Lavery, K.Schult, M.Kramer, J.Rowoldt, S.O'Neil, A.Perry, K.Kim, J.Craft, J.Bennett, J.Rowe, J.Pittard, T.Whittaker, S.Hawk, J.Gaske, A.Messenger, J.Schouten, M.Friel

\$100,000 to \$124,999

D.Todd, J.Born, C.Rebone, S.Herra, J.Ghiotto, M.Redmann, T.Diehl, J.Larsen, A.Bellafiore, T.Medernach, M.Phillips, M.Wilson, J.Snopko, S.Sulak, T.Tobin, R.Colby, S.Siwy, C.Grove, J.Schuessler, D.Jacobo, C.Crumlett, T.Peacock, T.Kelly, J.Schomer, B.Hansen, K.Malone, S.Heike Jr, S.Woloszyk, M.Ross, D.Brogan, D.Massa, D.Churney, S.Weishaar, N.Anson, R.Weixelman, K.Jay, M.Sheets, W.Gosser, W.Tynan, S.Rehak, B.Devol, D.Fruland Jr, T.McCarthy, P.Lacey, J.Burden, B.Boyce, M.Shortall, B.Wilton, S.Streich, A.Reineking, E.Drennan, P.Kuhn, S.Dries, J.Davila, M.McCowan, C.Tinsley, N.Marqui, E.Bauwens, R.Galliano, A.Lamela, S.Shroba, R.Murawski, J.Huver, T.Wilson, M.Pyzyna, J.Dony, R.Haywood, R.Vicicondi, M.Drake, P.Bright-Lancor, M.Anyon, K.Nightlinger, B.Runkle, C.Krupke, R.Clark

\$125,000 to \$149,999

J.Losurdo, D.Ketelsen, R.Vann, G.Gresser, C.Thomas, C.Pierce, T.Ocasek, M.Neumaier, B.McCowan, M.Schaben, E.Majewski, A.Cavallo, D.Chmelar, C.Lo, M.Griesbaum, A.Wade, D.Peterson, C.Adesso, S.Coryell, J.Cass Jr, D.Kuttner, T.Bruhl, J.Tarro, S.Bedell, J.Peterson, E.Mahan, T.Harrington, W.Voelsch III

\$150,000 and Over

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