

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2021
(Reported in Thousands)

Receipts/Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Services	Pension Trust	Total
Property Taxes	13,140	2,124	-	23	-	-	-	15,287
Sales and Use Taxes	20,056	-	1,092	-	-	-	-	21,148
Franchise Fees	3,516	-	-	-	-	-	-	3,516
Other Taxes	2,819	-	-	134	-	-	-	2,953
Income and Surcharge Taxes	3,780	-	-	-	-	-	-	3,780
Motor Fuel Tax	426	1,262	-	-	-	-	-	1,688
Licenses and Permits	810	-	-	-	-	-	-	810
Fines and Forfeitures	319	-	-	-	-	-	-	319
Grants	2,294	1,180	-	370	16.70	-	-	3,860
Charges for Services	1,052	-	-	-	78,964	1,733	-	81,749
Premiums	-	-	-	-	-	5,542	-	5,542
Inventory	-	-	-	-	-	2,160	-	2,160
Investment Income	100	9	-	22	134	39	22,044	22,348
Rental Income	-	-	-	-	107.74	8	-	115
Miscellaneous	75	-	-	34	650	745	6,793	8,297
Sale of Property	-	-	-	-	54	(33)	-	21
Total Receipts/Revenues	48,386	4,575	1,092	582	79,927	10,194	28,837	173,592
Total Disbursements/ Expenditures	39,252	1,793	8,773	4,411	73,292	11,960	6,008	145,488
Excess (Deficiency) of Revenues Over Expenditures	9,134	2,782	(7,681)	(3,829)	6,635	(1,767)	22,830	28,104
Bond Proceeds	-	-	432	3,188	-	-	-	3,620
Payment to Escrow Agent	-	-	(424)	-	-	-	-	(424)
Net Operating Transfers In (Out)	(6,113)	(1,177)	7,802	575	(504)	(583)	-	-
Prior Year Fund Balance	27,131	(35)	2,073	6,660	145,452	22,175	75,168	278,624
Current Year Fund Balance	30,152	1,570	2,202	6,594	151,583	19,825	97,997	309,924

City of St Charles FY 20/21 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

1ST CHOICE EQUIPMENT LLC 45,077;3M VHS0733 11,893;4IMPRINT INC 6,408;A LAMP CONCRETE 1,624,038;ACRES ENTERPRISES INC 55,005;ACS MANAGEMENT GROUP LLC 5,483;ACTION LOCK & KEY INC 6,746;ADVANCED ELEVATOR COMPANY 12,841;ADVOMATIC STUDIO LLC 58,102;AFL ACQUISITION LLC 13,125;AFLAC 17,185;AIR ONE EQUIPMENT INC 96,148;AL PIEMONTE CADILLAC INC 5,090;AL WARREN OIL CO INC 215,583;ALARM DETECTION SYSTEMS INC 7,842;ALBAT PROGRAM 12,371;ALEXANDER'S CONTRACT SERVICES 3,072;ALFA LAVAL INC 18,560;ALFRED BENESCH AND COMPANY 13,687;ALTEC INDUSTRIES INC 149,621;ALTERNATIVE TECHNOLOGIES INC 3,145;AMALGAMATED BANK OF CHICAGO 5,700;AMAZON CAPITAL SERVICES INC 76,112;AMERICAN PAINTING INC 2,950;AMERICAN WATER WORKS ASSOC 4,929;ANDERSON PEST CONTROL 7,763;ANIXTER INC 721,302;APC STORE 29,497;APEX INDUSTRIAL AUTOMATION 2,800;ARCHON CONSTRUCTION CO 192,089;AREND'S HOGAN WALKER LLC 3,695;ARIES INDUSTRIES INC 12,719;ARISTA INFORMATION SYSTEMS INC 80,904;ARMY TRAIL TIRE & SERVICE 8,349;ARTHUR J LOOTENS & SON INC 141,101;ASSOCIATED TECHNICAL SERV LTD 11,765;ASSOCIATION FOR INDIVIDUAL 99,000;ASSURANCE AGENCY LTD 641,990;AT&T 24,033;ATHLETICO LTD 3,784;ATLAS COPCO COMPRESSORS LLC 22,535;AUTOMATED ENERGY INC 4,200;AWARDS CONCEPTS 9,954;AXON ENTERPRISES INC 4,657;B&K POWER EQUIPMENT INC 3,243;B&W CONTROL SYSTEMS 350,752;BACKGROUNDS ONLINE 4,707;BADGER EVERGREEN FARMS INC 4,616;BADGER METER INC 39,342;BANK OF AMERICA 11,665;BANNER FIRE EQUIPMENT INC 14,498;BAUER BUILT INC 10,366;BAXTER AND WOODMAN INC 64,652;BENTLEY SYSTEMS INC 9,072;BERGLUND CONSTRUCTION 183,836;BERLA CORPORATION 2,500;BLUFF CITY MATERIALS 29,550;BMO HARRIS BANK NA 5,000;BORDER STATES INDUSTRIES INC 72,311;BOSS DRILLING INC 8,400;BOUND TREE MEDICAL LLC 21,154;BRAD MANNING FORD INC 11,557;BRANIFF COMMUNICATIONS INC 10,306;BRETT M MUSCAT 126,442;BREUER METAL CRAFTSMEN INC 8,360;BRICOR CONSULTING 28,800;BRIDGEWELL RESOURCES LLC 88,733;BURNS & MCDONNELL ENGINEERING 4,405;BUSBY INDUSTRIES INC 3,011;BUSINESS SOFTWARE INC 6,034;CABLEXPRESS CORPORATION 6,702;CALEA 4,645;CALL ONE 74,011;CASA KANE COUNTY 7,763;CDW GOVERNMENT INC 74,181;CE SOLING & ASSOCIATES LLC 3,125;CELLEBRITE USA CORP 6,200;CENTENNIAL COUNSELING CENTER 6,370;CHARLES EQUIPMENT ENERGY 30,034;CHICAGO COMM SERVICE LLC 10,131;CHICAGO PARTS AND SOUND LLC 3,431;CHICAGO TESTING LABORATORY INC 50,936;CHICAGO TITLE AND TRUST CO 8,699;CIORBA GROUP 64,224;CISCO SYSTEMS INC 9,720;CITY OF BATAVIA 12,542;CITY OF GENEVA 367,404;CITY OF ST CHARLES 6,720;CLARK BAIRD SMITH LLP 27,080;CLARKE ENVIRONMENTAL MOSQUITO 121,677;CLEAN SWEEP ENVIRONMENTAL INC 29,950;CLIENT FIRST CONSULTING GROUP 7,088;CLUDO INC 8,388;CMMS DATA GROUP 3,600;COLLINS LAW ENFORCEMENT SALES 9,202;COM ED 34,296;COMBINED ROOFING SERVICES LLC 3,362;COMCAST OF CHICAGO INC 6,305;COMMUNICATIONS DIRECT INC 54,975;COMMUNITY CRISIS CENTER INC 18,150;COMPASS MINERALS AMERICA INC 558,607;CONSOLIDATED FLEET SERVICES 6,076;CONSTRUCTION ENTERPRISES 3,850;CONTINENTAL AMERICAN INSURANCE 4,353;CONTINENTAL RESOURCES INC 725,351;COOPER POWER SYSTEMS LLC 88,557;COPS TESTING SERVICE INC 7,820;CORE & MAIN LP 47,555;CORINE BRYANT 3,500;CORNERSTONE PARTNERS 286,538;CORRECTIVE ASPHALT MATERIALS 40,071;COSTAR REALTY INFORMATION INC 4,610;COSTCO ANYWHERE VISA 6,619;COUNTY OF KANE 5,212;COUNTY WIDE LANDSCAPING INC 23,595;CROSS MATCH TECHNOLOGIES INC 9,912;CRYSTAL LOFT TOWNHOMES 16,384;CURRIE MOTORS 34,629;CUSTOM WELDING & FAB INC 34,579;D&A POWERTRAIN COMPONENTS INC 5,544;D2K TRAFFIC SAFETY INC 4,600;DACRA ADJUDICATION SYSTEMS LLC 18,000;DAECY BROWN 3,500;DAHME MECHANICAL 22,949;DALE FLOYD LAND SURVEYING LLC 4,030;DAVEY RESOURCE GROUP 11,450;DAY ONE NETWORK INC 2,643;DE MAR TREE & LANDSCAPE SVC 185,847;DELL MARKETING LP 11,926;DELTA DENTAL 254,489;DELTA STAR INC 280,556;DENLER INC 77,294;DICK PONDS ATHLETICS 7,300;DIRECT PATH LLC 10,851;DISCOUNT TIRE 3,110;DIVERSIFIED INSPECTIONS 6,913;DIXON ENGINEERING INC 5,375;DON MCCUE CHEVROLET 12,647;DONCO ELECTRICAL CONSTRUCTION 5,288;DORAN SCALES INC 2,681;DORNER PRODUCTS INC 11,986;DOTY & SONS CONCRETE PROD INC 4,727;DRYDON EQUIPMENT INC 4,378;DTM MASONRY INC 16,800;DTN LLC 3,552;DUKANE CONTRACT SERVICES 357,204;DUKES ROOT CONTROL INC 46,063;DUPAGE TOPSOIL INC 20,070;E & B FIRE AND SAFETY INC 8,458;EAGLE ENGRAVING INC 8,239;EASTER SEALS DUPAGE AND 8,906;ECKER CENTER FOR MENTAL HEALTH 58,860;EDM INTERNATIONAL INC 5,950;EESCO 183,916;EJ EQUIPMENT INC 10,461;EJ USA INC 8,939;ELDERDAY CENTER INC 14,376;ELECTRIC CONDUIT 14,440;ELGIN COMMUNITY COLLEGE 4,350;ELLWYN DARLENE SCHROEDER 90,699;EMERGENCY VEHICLE SERVICE INC 5,444;EMPHASYS 10,664;EMPLOYEE BENEFITS CORP - ACH 162,658;EMPLOYEE BENEFITS CORPORATION 3,456;ENERGICITY CORP 11,157;ENGINEERING ENTERPRISES INC 553,027;ENVIRONMENTAL RESOURCE ASSOC 4,513;EO SCHWEITZER MFG CO LLC 4,400;ERA VALDIVIA CONTRACTORS INC 201,150;ESCH CONSTRUCTION SUPPLY INC 8,159;ESO SOLUTIONS INC 5,274;ESRI 35,250;ETC INSTITUTE 10,606;FACTORY CLEANING EQUIPMENT INC 12,886;FEDERAL PACIFIC 96,950;FEECE OIL CO 18,765;FEHR GRAHAM ASSOCIATES 61,840;FGM ARCHITECTS INC 5,640;FINE LINE CREATIVE ARTS 11,199;FIRE PENSION FUND 503,398;FIRST

CHOICE COFFEE SERVICE 6,557;FIRST ENVIRONMENTAL LAB INC 4,482;FIVE ALARM FRONTS 8,025;FLEET SAFETY SUPPLY 35,177;FLEETPRIDE INC 4,663;FLOLO CORPORATION 8,767;FLOW TECHNICS INC 46,548;FOOTE MIELKE CHAVEZ & O'NEIL 47,575;FORCE AMERICA DISTRIBUTING LLC 4,902;FORT DEARBORN ENTERPRISES 4,409;FOSTER & FOSTER ACTUARIES INC. 20,660;FOX EXCAVATING INC 13,240;FOX VALLEY CONCERT BAND 8,827;FOX VALLEY CONSTRUCTION INC 3,475;FOX VALLEY FIRE & SAFETY INC 53,522;FOX VALLEY HANDS OF HOPE 18,135;FOX VALLEY SPECIAL RECREATION 5,813;FRANKLIN BRONZE PLAQUES INC 2,943;G & G CONSTRUCTION SERVICES 5,212;GALLAGHER BENEFIT SERVICES INC 43,375;GALLS LLC 3,328;GARTNER INC 42,200;GAS DEPOT INC 24,833;GENERAL CHAUFFERS SALES DRIVER 61,631;GENEVA SCIENTIFIC INC 11,465;GEOGRAPHIC INFORMATION SERVICE 16,733;GEOSTAR MECHANICAL INC 126,227;GLOBAL EQUIPMENT COMPANY 3,375;GMS LABORATORIES INC 7,615;GORDON FLESCH CO INC 19,610;GOVCONNECTION INC 15,290;GOVERNMENTJOBS.COM, INC 23,971;GovHR USA LLC 14,696;GRAINGER INC 59,920;Grand Total 95,992,309;GRAYBAR ELECTRIC CO INC 3,614;GRIFFON SYSTEMS INC 44,935;GULLETT SANITATION SERVICES 43,441;H & H ELECTRIC CO 17,531;HACH COMPANY 11,008;HAMPTON EQUIPMENT INC 2,720;HAMPTON LENZINI & RENWICK INC 99,461;HANNA INSTRUMENTS UNITED 2,898;HARD ROCK CONCRETE CUTTERS INC 5,160;HARMONEY DEICING PRODUCTS INC 8,400;HARRIS BANK NA 40,667;HARRIS COMPUTER SYSTEMS 40,235;HAVLICEK ACE HARDWARE LLC 9,786;HAWKINS INC 186,293;HD SUPPLY FACILITIES MAINT LTD 39,636;HEALTH CARE SERVICE CORP 3,026,448;HEALTH ENDEAVORS SC 4,670;HEINZ BROTHERS INC 28,744;HELP/SYSTEMS LLC 10,686;HENDERSON PRODUCTS INC 4,057;HI-LINE UTILITY SUPPLY CO LLC 25,456;HITCHCOCK DESIGN GROUP 11,805;HM Hairbar, LLC 2,630;HOLMGREN ELECTRIC INC 16,600;HOOPER CORPORATION 1,032,656;HR GREEN INC 265,882;HSA BANK WIRE ONLY 176,066;HUFF & HUFF INC 28,676;HUMIR CONSTRUCTION INC 35,337;HUNGERFORD & TERRY INC 5,070;HYDRA STOP HOLDINGS LLC 92,050;HYGIENEERING INC 8,764;IBEW LOCAL 196 22,533;ICE MILLER LLP 5,179;ICMA RETIREMENT CORP 1,397,786;ID ENHANCEMENTS INC 2,526;IDEXX DISTRIBUTION INC 8,234;ILLINOIS DEPT OF 12,624;ILLINOIS DEPT OF REVENUE 2,673,808;ILLINOIS ENVIRONMENTAL 3,537,092;ILLINOIS EPA 45,099;ILLINOIS MUNICIPAL UTILITIES 41,601,436;ILLINOIS PUBLIC RISK FUND 514,047;IMPACT NETWORKING LLC 5,474;IMRF 2,817,192;INDUSTRIAL SYSTEMS LTD 22,140;INFOR (US) INC 164,788;INFRASTRUCTURE TECHNOLOGIES LL 5,450;INITIAL IMPRESSIONS EMBROIDERY 3,093;INSIGHT PUBLIC SECTOR 4,019;INTEGRITY ENVIRONMENTAL 7,790;INTELLIAS INC 10,238;INTERNAL REVENUE SERVICE 5,480,018;INTERSPIRO INC 32,578;INTERSTATE BATTERY SYSTEM OF 16,097;INTUITIVE CONTROL SYSTEMS LLC 4,785;IPKEYS POWER PARTNERS INC 8,568;IRON MOUNTAIN INC 9,790;IRTH SOLUTIONS LLC 5,513;IT SOLUTIONS GROUP INC 33,416;J & F CONCRETE LIFTING CORP 49,711;J A JOHNSON PAVING COMPANY 2,374,439;J GILL AND COMPANY 362,150;J HOFERT CO 6,108;JAMES GRECO 3,500;JENNIFER KUHN 3,095;JG UNIFORMS INC 5,343;JIM DURHAM AND VALERIE DURHAM 6,557;JOSE ADDUN AND LISA ADDUN 4,693;JOYCE GRAIKOWSKI 3,500;JPMORGAN CHASE BANK NA 125,378;JRD DEVELOPMENT 235,061;JULIE INC 12,476;Justin Bennett 4,174;KANE COUNTY FAIR 4,586;KANE COUNTY OFFICE OF 119,051;KANE COUNTY RECORDERS OFFICE 9,775;KANE COUNTY TREASURER 29,128;KARL AND DESNEE KRAMER 3,500;KEVIN NORMAN 3,500;KIESLER POLICE SUPPLY INC 35,417;KLEIN THORPE & JENKINS LTD 3,232;KNOWBE4 INC 5,242;KNOX ASSOCIATES 7,004;KONICA MINOLTA BUS SOLUTIONS 10,085;KRAMER TREE SPECIALISTS 332,045;KYLE AND RACHAEL KNOEPFEL 2,983;KYMACK CORPORATION 5,746;LAI LTD 4,861;LAW ENFORCEMENT TRAINING LLC 2,600;LAWRENCE GUNDERSON 3,460;LAYNE CHRISTENSEN COMPANY 189,066;LAZARUS HOUSE 47,115;LEADS ONLINE LLC 4,378;LEE JENSEN SALES CO INC 10,959;LEGAL SHIELD 13,830;LEYDEN ELECTRIC INC 71,570;LIBERTYVILLE TILE & CARPET LTD 8,631;LIFTWORKS INC 3,038;LIGHTHOUSE FOUNDATION 31,673;LINA 113,048;LIVING WELL CANCER RES CTR 7,388;LOWES 43,902;LRS HOLDINGS LLC 126,778;M E SIMPSON CO INC 7,350;M S FOSTER & ASSOCIATES INC 8,184;MACQUEEN EQUIPMENT LLC 1,362,159;MANGERS FARM/WILLIAM MANGERS 33,516;MANGERS FARMS/ROGER MANGERS 33,516;MARIA SMITH 3,500;MARK BEAUCHAMP 10,111;MARMON WIRE & CABLE INC 10,648;MARQUEE YOUTH STAGE 9,286;MARTAM CONSTRUCTION COMPANY 434,145;MARTENSON TURF PRODUCTS INC 6,739;MARY PORTER 7,825;MCCI LLC 27,863;MCMASTER CARR SUPPLY CO 2,813;MEADE ELECTRIC COMPANY INC 91,979;MECHANICAL INC 2,851;MENARDS INC 5,725;MENDEL PLUMBING & HEATING INC 33,614;MERCELL INC. 10,955;MES ILLINOIS 11,356;METRO TANK AND PUMP COMPANY 17,356;METRO WEST COG 11,620;METROPOLITAN ALLIANCE OF POL 28,118;MHC SOFTWARE INC 7,800;MID AMERICA ENERGY SERVICES 782,369;MID AMERICA UNDERGROUND 14,589;MIDLAND STANDARD ENGINEERING 46,723;MIDWEST POWER VAC INC 5,930;MIDWEST SALT LLC 97,372;MIDWEST WATER GROUP INC 118,986;MILSOFT UTILITY SOLUTIONS INC 20,859;MNJ TECHNOLOGIES DIRECT INC 82,861;MOHAWK LIFTS LLC 3,088;MONROE TRUCK EQUIPMENT 27,383;MOTOROLA SOLUTIONS INC 34,409;MSAB INCORPORATED 3,250;MUNICO CORP 3,250;NAMI DEKALB- KANE SO-KENDALL 5,168;NATIONAL FIRE PROTECTION ASSOC 2,578;NATIONAL POWER RODDING CORP 167,258;NCNTF 175,923;NEENAH FOUNDRY COMPANY CORP 6,132;NESTLE WATERS NORTH AMERICA 6,635;NETWORKFLEET INC 12,848;NEWCASTLE ELECTRIC INC 177,250;NEWMARK KNIGHT FRANK VALUATION 4,000;NICOR 186,803;NIPSTA

5,200;NORRIS CULTURAL ARTS CENTER 9,570;NORTH CENTRAL LABORATORIES 10,770;NORTH EAST MULTI REGIONAL TRNG 6,345;NOVAK & PARKER HOME APPLIANCE 4,420;OHALLORAN KOSOFF GEITNER & 4,563;ON TIME EMBROIDERY INC 22,749;OPEN SYSTEMS INTERNATIONAL INC 55,339;OPTIMUM SERVICES GROUP INC 8,880;OPTIV SECURITY INC 16,897;OUTDOOR HOME SERVICES HOLDINGS 5,387;OVERHEAD MATERIAL HANDLING ILL 9,575;P A CRIMSON FIRE 8,519;P&M HOLDING GROUP LLP 45,825;PACE SUBURBAN BUS 23,658;PADDOCK PUBLICATIONS INC 8,575;PANTHEON SYSTEMS INC 13,500;PATSON INC 5,421;PDC LABORATORIES INC 8,779;PEB ENTERPRISES LLC 2,534;PEERLESS ENTERPRISES INC 9,299;PICTOMETRY INTERNATIONAL CORP 4,400;PIRTANO CONSTRUCTION COMPANY 97,771;PLANET DEPOS LLC 16,087;PLAYCORE WISCONSIN INC 3,723;PLOTE CONSTRUCTION INC 35,594;POLICE PENSION FUND 635,064;POLYDYNE INC 63,480;POLYJOHN ENTERPRISES CORP 10,788;POMPS TIRE SERVICE INC 49,322;POWER EQUIPMENT LEASING 14,800;PREFORM TRAFFIC CONTROL SYSTEM 20,880;PRESERVATION PARTNERS OF 9,620;PRIME TACK & SEAL CO 15,302;PRIORITY PRODUCTS INC 17,452;PROGRESSIVE MECHANICAL INC 32,487;PROVEN BUSINESS SYSTEMS 3,146;PUBLIC SAFETY CENTER INC 2,687;PUMP SUPPLY 4,822;Q Center 2,924;QUADIANT, INC. 4,032;RANDALL PRESSURE SYSTEMS INC 16,807;RAY O'HERRON CO 21,088;RAYNOR DOOR AUTHORITY 22,403;REDISHRED CHICAGO INC 2,574;REMPE SHARPE & ASSOCIATES 40,834;RENTAL MAX LLC 5,358;RENZ ADDICTION COUNSELING CTR 79,069;RESPECT TECHNOLOGY INC 33,200;REXEL USA INC 4,062;RITZ SAFETY LLC 5,793;RIVER CORRIDOR FOUNDATION 5,367;RIVIERA FINANCE OF TEXAS 22,173;ROBERT HALF INTERNATIONAL INC 5,580;ROCK N RESCUE J E WEINEL INC 12,729;ROYAL BUILDERS OF IL INC 39,289;RUKEL MANAGEMENT LLC 13,466;RURAL ELECTRIC SUPPLY CO OP 74,558;RUSH PARTS CENTERS OF ILLINOIS 45,044;RUSH TRUCK CENTER 17,719;RUSSO POWER EQUIPMENT INC 13,290;RXBENEFITS INC. 803,245;RYAN SPECIALIZED SERVICE INC 37,785;SAFETY-KLEEN SYSTEMS INC 2,616;SAFEWORK SOLUTIONS LLC 7,498;SAINT CHARLES RESORT HOLDINGS 45,409;SAMANTHA COCROFT 5,000;SANDBAG STORE LLC 3,275;SARAH FLETCHER 3,300;SCHINDLER ELEVATOR CORPORATION 19,322;SCHNEIDER ELECTRIC GRID 7,800;SCHROEDER CRANE RENTAL 3,710;SCHWEITZER ENGINEERING LABS 40,305;SEAN McCURTAIN 3,500;SECURANCE LLC 28,032;SEI INC 18,745;SEMOTUS INC 3,129;SEPS INC 5,187;SERENA STURM ARCHIECTS LTD 141,927;SHERWIN INDUSTRIES INC 3,814;SHERWIN WILLIAMS 3,416;SHI INTERNATIONAL CORP 15,651;SIKICH 72,200;SITEIMPROVE INC 4,862;SKYLINE TREE SERVICE & 58,436;SLATEN CONSTRUCTION 14,684;SOLARWINDS INC 32,587;SOUTHFIELD CORPORATION 6,983;ST CHARLES ARTS COUNCIL 9,855;ST CHARLES AUTO INC 98,201;ST CHARLES BUSINESS ALLIANCE 735,236;ST CHARLES CHAMBER OF COMMERCE 9,647;ST CHARLES COMMUNITY 5,017;ST CHARLES EAST HIGH SCHOOL 6,150;ST CHARLES HISTORY MUSEUM 42,630;ST CHARLES PARK DISTRICT 5,225;ST CHARLES PARK FOUNDATION 9,900;ST CHARLES POLICE DEPT 46,463;ST CHARLES SINGERS 10,798;STANDARD EQUIPMENT CO 14,261;STATE DISBURSEMENT UNIT 83,678;STATE STREET COLLISION 24,221;STATE TREASURER 41,451;STC LEARN 4,000;STEALTH BENEFIT SOLUTIONS 589,595;STEEL BEAM THEATRE 10,945;STEINER ELECTRIC COMPANY 37,233;STERNBERG LANTERNS INC 21,465;STEVEN STANLEY NOWICKI AND 9,741;STORINO RAMELLO & DURKIN 176,478;STRYPES PLUS MORE INC 3,881;SUBSURFACE SOLUTIONS 3,906;SUBURBAN LABORATORIES INC 11,738;SUICIDE PREVENTION SERVICES 11,220;SUPERIOR ASPHALT MATERIALS LLC 6,548;SUPERIOR ELECTROSTATIC 34,565;SUTTON FORD INC 75,778;TAPCO 4,229;TARGET SOLUTIONS INC 5,772;TELADOC HEALTH INC 7,160;TEMPLE DISPLAY LTD 23,075;TEREX USA LLC 6,940;THE TRANZONIC COMPANIES 3,409;THE TRAVELERS COMPANIES INC 6,917;THROWBACK SPORTS BAR 3,031;TIMOTHY E COOPER 15,803;TOM BRANDSTEDT 4,090;TRAFFIC CONTROL & PROTECTION 51,577;TRANE US INC 7,821;TRANSAMERICA CORPORATION 168,405;TRANSGARD LLC 58,413;TRANSYSTEMS CORPORATION 60,016;TRAVELERS INDEMNITY 84,146;TREASURER OF THE STATE OF IL 2,786;TREASURER STATE OF ILLINOIS 229,403;TREE TOWNS REPROGRAPHICS INC 5,110;TREES R US INC 211,621;TRI CITY FAMILY SERVICES 203,857;TRI-CITY AMBULANCE 218,306;TRICITY HEALTH PARTNERSHIP 13,669;TRIMARK MARLINN LLC 3,261;TRI-R SYSTEMS INCORPORATED 16,335;TROJAN TECHNOLOGIES LLC 22,472;TROTTER & ASSOCIATES INC 2,030,729;TSA ENTERPRISES INC DBA LAKE H 11,900;TYLER MEDICAL SERVICES 26,582;TYLER TECHNOLOGIES INC 16,132;TYMPANI LLC 13,642;ULINE INC 14,446;UNEEASIGN 4,605;UNIFIRST CORPORATION 3,441;UNIQUE PRODUCTS & SERVICE CORP 5,165;UNITED PARCEL SERVICE 3,754;UNITED RENTALS (NORTH AMERICA) 14,841;UNITED STATES POSTAL SERVICE 20,000;UNIVERSAL UTILITY SUPPLY INC 191,024;UNIVERSITY OF ILLINOIS-GAR 5,200;V3 CONSTRUCTION GROUP LTD 6,500;VALUE BLUE INC. 17,750;VCNA PRAIRIE INC 51,564;VECTOR STOMP INC 21,604;VERIZON WIRELESS 154,455;VERMEER MIDWEST 17,924;VERTIGIS NORTH AMERICA LTD 6,695;VIA CARLITA LLC 52,943;VIBRANT TECHNOLOGIES INC 12,850;VIKING BROS INC 71,556;VILLAGE OF ROMEOVILLE 7,700;VILLAGE OF SOUTH ELGIN 113,629;VISION SERVICE PLAN OF IL NFP 25,414;VONS ELECTRIC 60,152;VWR INTERNATIONAL INC 5,127;W S DARLEY & CO 37,797;WALKER PARKING CONSULTANTS 21,213;WAREHOUSE DIRECT 6,109;WATER PRODUCTS AURORA 177,652;WATER SUPPLY DISTRICT OF ACTON 22,209;WBK ENGINEERING LLC 72,768;WELCH BROS INC 24,972;WEST SIDE TRACTOR SALES CO 39,748;WEST VALLEY GRAPHICS & PRINT 9,087;WI SCTF 15,569;WILLIAM FRICK & CO 7,125;WILTSE GREENHOUSE LANDSCAPING

7,846;WINSTON ENGINEERING 5,000;WOLSELEY INVESTMENTS INC 3,275;XYLEM DEWATERING SOLUTIONS INC
5,121;XYLEM WATER SOLUTIONS USA INC 13,699;ZEP MANUFACTURING CO 3,596;ZIEBELL WATER SERVICE PRODUCTS
28,986;ZOLL MEDICAL CORPORATION 3,228;ZORO TOOLS INC 7,552;

City of St Charles FY 20-21 Annual Treasurer's Report-Compensation Summary
Under \$25,000

D.Evans, K.Pfotenhauer, R.Sanchez, M.Fasanella, M.Mustard, J.Linder, M.Harrig, D.Antczak, W.Stanton, J.Johnson, D.Simmons, D.Fairbanks, C.Kaleta, A.Healy, B.Schmitz, W.Turner, G.Losurdo, J.Krieger, E.Arevalo-Tinajero, T.Williams, M.Haase, B.Rolek, A.Gruber, M.O'Carroll, G.Schmitz, C.Goetz, C.Amenta, D.Pietryla, L.Vitek, T.Bancroft, E.Bessner, A.Lemke, M.Lewis, R.Payleitner, R.Silkaitis, D.Stellato, G.King, L.Newell, G.Stephens, K.Muehlfelt, H.Scaletta, S.Jarosz, N.Kotsy, G.Helm, A.Peck, R.Cook, B.Creed, L.Hohman, M.Moreira, L.Wintersteen, K.Comstock, M.DePeder, L.Serafin, K.Jordan, J.Smith, J.Wilford, A.Marcuccelli, N.Wasmond, J.Cikesh, R.Rogina, B.Nielsen, F.Fregoso,

\$25,000 to \$49,999

C.Plemons, K.Reiser, J.White, G.Hawley, C.Schukas, A.Handley, A.Herrmann, T.Mathisen, E.Waites, T.Peacock, S.Bringelson, C.Sanchez, A.Casanas-Ramos, T.Grandt, N.Westhoff, M.Moes, T.Nauert, N.Rankovich, J.Anderson, L.Pompeo, M.D'Argento, K.Young, R.Helfinstine, M.Chmura, J.Gal, E.Johnson, K.Stengler, T.Barth, R.Armstrong, B.McCowan,

\$50,000 to \$74,999

K.Nightlinger, J.Kuhn, M.Walsh, C.Murphy, M.Holloway, B.Powers, D.Monaco, S.Nicholson, O.Rosal, F.Rodriguez, A.Belanger, N.Ricotta, E.Vielbig, E.Smith, E.Mendoza, F.Cevallos, C.Rebone, J.Broderick, N.Button, R.Sabalaskey, J.Contreras, T.Hajek, N.Backstrom, A.DeRosa, K.Robinson, S.Metallo, D.Miller, R.Beeter, J.Kolaites, D.Marschke, C.Miller, A.Patel, T.Conti, I.Soderlind, B.Corwin, P.Carter, R.Hitzemann, D.Leahy, C.Forte, J.Paver, S.Cass, M.Tannenbaum, C.Sullivan, C.Adamczyk,

\$75,000 to \$99,999

J.Wallace, E.Wicklund, T.Masinick, M.Pullia, A.Licht, K.Kasperek, T.Gette, B.Grondfeldt, K.Diehl, S.Iglehart, M.Wojcik, A.Kane, K.Bootz, T.English, S.Gray, R.Vann, E.Braddy, K.Walsh, J.Uhler, M.Garza, B.Erd, K.Dobbs, S.Kemph, S.Ludke, F.Lopez, V.Groezinger, S.Sanders, J.Soderquist, M.Ocenasek, T.Moran, D.Mormino, B.Herrmann, A.Szalkowski, R.Surratt, C.Smith, R.Sheehan, B.Jeralds, A.Fennell, N.Montalbano, D.Vogt, M.Griesbaum, M.Mols, J.Stengler, A.Cichon, M.Ross, P.Godinho, J.Martin, L.Garhan, J.Kunches, T.Whittaker, G.Hoffrage, E.Creighton, D.Giovani, J.Stephens, A.Fowler, J.Craft, J.Rowe, J.Bonifas, S.Mattas, R.Wadda, T.Fawkes, S.Schluchter, N.Wold, S.Herra, D.Todd,

\$100,000 to \$124,999

B.Gore, T.Diehl, J.Wessendorf, T.Medernach, S.Hanson, K.Kim, J.Born, M.Mittman, B.Schumacher, N.Garcia, A.Squillo, A.Kidd, M.Funk, C.VanDeMark, A.Perry, B.Rentschler, J.Schomer, B.Paus, T.Harrington, J.Ghiotto, C.Gottlieb, W.Hopkins, K.Schult, M.Kramer, D.Churney, J.Schouten, L.Creedon, T.NG, M.Karnath, R.Myers, R.Gleason, S.Streich, S.Hawk, J.Rowoldt, R.Jackson, C.Grove, B.Hansen, K.Malone, J.Schuessler, T.Tobin, A.Messenger, T.McCarthy, S.Heike Jr, B.Wilton, J.Bennett, A.Bellafiore, S.Siwy, M.Redmann, T.Kelly, D.Jacobo, M.Wilson, J.Larsen, D.Ketelsen, W.Gosser, S.Woloszyk, B.Devol, P.Lacey, J.Burden, S.Sulak, W.Tynan, J.Gaske, N.Marqui, P.Kuhn, M.Phillips, C.Tinsley, C.Crumlett, S.O'Neil, D.Frulan Jr, J.Huver, S.Rehak, R.Haywood, G.Gresser, S.Weishaar, R.Colby, D.Massa, E.Bauwens, D.Brogan,

\$125,000 to \$149,999

R.Vicicondi, C.Thomas, N.Anson, E.Sittler, K.Jay, B.Boyce, S.Shroba, A.Reineking, C.Lo, T.Ocasek, M.Pyzyna, M.Anyon, M.McCowan, D.Chmelar, R.Galliano, A.Lamela, J.Dony, A.Wade, T.Wilson, R.Weixelman, M.Drake, J.Davila, P.Bright-Lancor, C.Lavery, C.Krupke, B.Runkle, J.Tarro, M.Neumaier, J.Losurdo, S.Dries, R.Clark, R.Murawski, J.Cass Jr, E.Majewski, G.Sittler, M.Colby, D.Kuttner, M.Schaben, S.McCarty, J.Peterson,

\$150,000 and Over

C.Pierce, C.Adesso, A.Cavallo, W.Voelsch III, E.Mahan, M.Cedergren, A.Centimano Jr, K.Buch, J.Mauthe, M.Arensmeier, J.McMahon, L.Gunderson, S.Swanson, J.Keegan, P.Suhr, R.Tungare, C.Minick, K.Christensen, M.Koenen,