

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2018
(Reported in Thousands)

| Receipts/Revenues | General | Special Revenue | Debt Service | Capital Projects | Enterprise | Internal Services | Pension Trust | Total |
|--|----------------|------------------------|---------------------|-------------------------|-------------------|--------------------------|----------------------|----------------|
| Property Taxes | 12,390 | 1,453 | - | 24 | - | - | - | 13,867 |
| Sales and Use Taxes | 17,507 | - | 1,064 | - | - | - | - | 18,571 |
| Franchise Fees | 3,695 | - | - | - | - | - | - | 3,695 |
| Other Taxes | 4,124 | - | - | 114 | - | - | - | 4,239 |
| Income and Surcharge Taxes | 2,990 | - | - | - | - | - | - | 2,990 |
| Motor Fuel Tax | - | 876 | - | - | - | - | - | 876 |
| Licenses and Permits | 736 | - | - | - | - | - | - | 736 |
| Fines and Forfeitures | 476 | - | - | - | - | - | - | 476 |
| Grants | 96 | 76 | - | 83 | - | - | - | 255 |
| Charges for Services | 721 | - | - | - | 79,231 | 1,473 | - | 81,425 |
| Premiums | - | - | - | - | - | 5,249 | - | 5,249 |
| Inventory | - | - | - | - | - | 3,002 | - | 3,002 |
| Investment Income | 162 | 22 | 11 | 68 | 219 | 109 | 3,886 | 4,477 |
| Rental Income | - | - | - | - | - | 1,188 | - | 1,188 |
| Miscellaneous | 65 | - | - | 108 | 1,343 | 1,130 | 5,040 | 7,685 |
| Sale of Property | - | - | - | - | 143 | 26 | - | 169 |
| Total Receipts/Revenues | 42,962 | 2,427 | 1,075 | 398 | 80,935 | 12,177 | 8,925 | 148,900 |
| Total Disbursements/ Expenditures | 36,260 | 958 | 7,135 | 6,800 | 70,721 | 11,812 | 4,395 | 138,080 |
| Excess (Deficiency) of Revenues Over Expenditures | 6,702 | 1,469 | (6,059) | (6,403) | 10,215 | 365 | 4,530 | 10,819 |
| Bond Proceeds | - | - | - | 19,849 | - | - | - | 19,849 |
| Capital Contributions | - | - | - | - | 478 | - | - | 478 |
| Net Operating Transfers In (Out) | (6,901) | (1,152) | 6,170 | 2,336 | (453) | - | - | - |
| Prior Year Fund Balance | 27,889 | (1,286) | 1,810 | 5,693 | 117,857 | 20,170 | 67,814 | 239,947 |
| Current Year Fund Balance | 27,691 | (969) | 1,922 | 21,475 | 128,096 | 20,535 | 72,344 | 271,093 |

City of St Charles FY 17/18 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

2701 MAIN ST DONUTS INC 5,020;3M VHS0733 24,612;4IMPRINT INC 2,567;A L EQUIPMENT COMPANY INC 21,877;ADVANCED DISPOSAL SERVICES 22,580;ADVANCED ELEVATOR COMPANY 9,193;AFC INTERNATIONAL INC 8,372;AFFORDABLE OFFICE INTERIORS 24,791;AFLAC 19,984;AIR ONE EQUIPMENT INC 53,655;AIRGAS NORTH CENTRAL 6,785;AL PIEMONTE CADILLAC INC 271,922;AL WARREN OIL CO INC 16,169;ALAMON TELCO INC 8,681;ALARM DETECTION SYSTEMS INC 8,794;ALBAT PROGRAM 8,377;ALEXANDERS CAFE 64 INC 25,000;ALFRED BENESCH AND COMPANY 22,462;ALLIANCE CONCRETE SAWING AND 2,965;ALLIED ASPHALT PAVING CO INC 38,765;ALLIED ELECTRONICS INC 4,080;ALTEC INDUSTRIES INC 167,317;ALTERNATIVE TECHNOLOGIES INC 3,075;ALTORFER INDUSTRIES INC 11,427;AMALGAMATED BANK OF CHICAGO 6,542;AMERICAN PAINTING INC 6,750;AMERICAN PLANNING ASSOCIATION 2,911;ANCEL GLINK DIAMOND BUSH 3,393;ANDERSON PEST CONTROL 6,860;ANIXTER INC 2,108,510;APC STORE 37,589;APEX INDUSTRIAL AUTOMATION 4,100;APOLLO TRENCHLESS INC 240,777;APWA 3,820;AQUA BACKFLOW INC 20,870;ARCHON CONSTRUCTION CO 1,016,779;AREA BLACK SOIL INC 22,304;ARENDS HOGAN WALKER LLC 8,535;ARIES INDUSTRIES INC 17,382;ARISTA INFORMATION SYSTEMS INC 85,962;ARMY TRAIL TIRE & SERVICE 13,523;ARTHUR J LOOTENS & SON INC 31,926;ASK ENTERPRISES & SON INC 67,477;ASSOCIATED TECHNICAL SERV LTD 53,224;ASSOCIATION FOR INDIVIDUAL 88,000;ASSURANCE AGENCY LTD 646,747;AT&T 25,440;ATHLETICO LTD 3,568;ATLAN TECH RESELLERS INC 7,181;ATTORNEYS' TITLE GUARANTY FUND 192,379;AUTOMATED ENERGY INC 2,940;AUTOMOTIVE PARTS SERVICE 3,700;AWARDS CONCEPTS 10,445;AXON ENTERPRISES INC 5,377;B & B CONCRETE LIFTING INC 37,460;B & L LANDSCAPE CONTRACTORS 38,016;B&H PHOTO & ELECTRONIC CORP 9,341;B&W CONTROL SYSTEMS 133,700;BACKGROUNDS ONLINE 4,143;BADGER DAYLIGHTING CORP 18,494;BADGER EVERGREEN FARMS INC 2,987;BADGER METER INC 137,827;BANNER FIRE EQUIPMENT INC 6,953;BAUER BUILT INC 5,058;BECKY COURTNEY 5,212;BELL FUELS INC 14,525;BENTLEY SYSTEMS INC 3,148;BEST DOCTORS INC 4,266;BLUFF CITY MATERIALS 11,329;BMO HARRIS BANK NA 5,000;BONNELL INDUSTRIES INC 4,949;BORDER STATES INDUSTRIES INC 223,623;BOSS DRILLING INC 2,950;BOUND TREE MEDICAL LLC 11,377;BRADFORD SYSTEMS CORP 5,800;BRANDONISIO & COMPANY 34,950;BRANIFF COMMUNICATIONS INC 8,504;BREATHING AIR SYSTEMS DIVISON 2,667;BRICOR CONSULTING 24,252;BRIDGEWELL RESOURCES LLC 36,575;BUILDERS ASPHALT LLC 21,229;BUILDING & FIRE CODE ACADEMY 2,880;BURNS & MCDONNELL ENGINEERING 62,292;BUSBY INDUSTRIES INC 3,301;BUSINESS SOFTWARE INC 5,417;C H HAGER EXCAVATING INC 5,639;C&A ENGLISH HOMES LLC 39,018;CALEA 5,718;CALL ONE 45,158;CALLBACK STAFFING SOLUTIONS 3,593;CAMBRIDGE ELECTRIC INC 6,252;CAMPTON CONSTRUCTION INC 25,001;CARBYNE VENTURES INC 10,343;CARRIAGE OAKS OF ST CHARLES 19,920;CASA KANE COUNTY 6,500;CASEY EQUIPMENT COMPANY INC 8,143;CB&I INC 463,408;CBT NUGGETS LLC 3,585;CCMSI 18,978;CDW GOVERNMENT INC 94,520;CELLEBRITE USA CORP 13,789;CERTIFIED AUTO REPAIR INC 3,155;CHICAGO TITLE AND TRUST CO 2,052,617;CINTAS CORPORATION 5,840;CINTAS CORPORATION NO 2 12,458;CITY OF BATAVIA 16,416;CITY OF GENEVA 515,837;CITY OF ST CHARLES 44,569;CITYSOURCED INC 14,040;CIVILTECH ENGINEERING INC 15,578;CLARK BAIRD SMITH LLP 59,708;CLARKE ENVIRONMENTAL MOSQUITO 158,696;CLEAN SWEEP ENVIRONMENTAL INC 26,151;CLERK OF THE 18TH 8,175;CLERK OF THE CIRCUIT COURT 6,744;CLIENT FIRST CONSULTING GROUP 9,405;CMMS DATA GROUP 3,600;COLLEGE OF DUPAGE 6,471;COLLINS LAW ENFORCEMENT SALES 5,160;COM ED 95,301;COMCAST OF CHICAGO INC 6,659;COMMUNICATIONS DIRECT INC 16,980;COMMUNITY CONTACTS INC 11,806;COMMUNITY CRISIS CENTER INC 16,500;COMPASS GROUP USA INC 3,294;COMPASS MINERALS AMERICA INC 469,791;CONCAST INC 9,573;CONDUENT INCORPORATED 6,670;CONTINENTAL AMERICAN INSURANCE 7,055;COOPER POWER SYSTEMS LLC 124,638;COOPER'S HAWK HOLDING LLC 11,714;CORE & MAIN LP 15,787;CORNERSTONE PARTNERS 262,833;CORRECTIVE ASPHALT MATERIALS 62,297;CORTLAND COMMUNITY 3,276;COSTAR REALTY INFORMATION INC 4,222;COSTCO 16,789;COULTER VENTURES LLC 2,654;COUNTRYSIDE INDUSTRIES INC 24,825;COUNTY OF KANE 2,954;COUNTY WIDE LANDSCAPING INC 18,480;CUMMINS NPOWER LLC 7,626;CURRIE MOTORS 35,351;CUSTOM WELDING & FAB INC 30,334;D&A POWERTRAIN COMPONENTS INC 11,330;DALE FLOYD LAND SURVEYING LLC 11,275;DARIUS GRIGALIUNAS 4,000;DAY ONE NETWORK INC 4,500;DE MAR TREE & LANDSCAPE SVC 181,062;DECKER SUPPLY CO INC 11,639;DEERE & COMPANY 4,688;DELTA DENTAL 260,602;DELTA MOBILE TESTING INC 5,550;DEREK SWANSON 9,775;DG HARDWARE 2,940;DIAMOND RIGGING CORPORATION 7,132;DIRECT PATH LLC 10,159;DISCOUNT TIRE 2,867;DITCH WITCH OF ILLINOIS INC 3,101;DIVE RIGHT IN SCUBA INC 7,150;DIXON ENGINEERING INC 21,800;DOC MORGAN INC 2,704;DOROTHY WILLIAMS 2,500;DOVE THISELTON 2,795;DOWNTOWN ST CHARLES 247,155;DREAM SEATS LLC 14,681;DRIESSEN CONSTRUCTION CO 31,150;DRIVEN FENCE INC 2,675;DTM MASONRY INC 3,975;DUKANE CONTRACT SERVICES 241,676;DUKES ROOT CONTROL INC 12,875;DUNCAN & BRANDT PC 212,421;DUO SECURITY INC 5,184;E & B FIRE AND SAFETY INC 8,863;E&T GLASS & MIRROR 10,488;EAGLE ENGRAVING INC 8,302;EARTH PEST CONTROL COMPANY 45,260;EASTER SEALS DUPAGE AND 3,500;EATON CORPORATION 24,405;ECESSA CORPORATION 4,414;ECKER CENTER FOR MENTAL HEALTH

64,000;EDSONS II 5,058;EDWARD FOUNDATION 4,500;EESCO 109,741;EJ USA INC 2,630;ELDERDAY CENTER INC 16,913;ELECTRICAL RESOURCE MGMT INC 5,988;ELGIN COMMUNITY COLLEGE 7,300;ELGIN PAPER CO 13,438;EMERGENCY SER CONSULTING 2,750;EMERGENCY VEHICLE SERVICE INC 10,467;EMPHASYS 9,480;EMPLOYEE BENEFITS CORP - ACH 202,651;EMPLOYEE BENEFITS CORPORATION 5,756;ENERGICITY CORP 2,519;ENGINEERING ENTERPRISES INC 231,645;ENGINEERING RESOURCE ASSOCIATE 8,509;EO SCHWEITZER MFG CO LLC 12,814;ESI CONSULTANTS LTD 9,851;ESRI 35,500;EVANS AND SON BLACKTOP INC 15,841;FACTORY CLEANING EQUIPMENT INC 16,224;FEDERAL PACIFIC 84,074;FEECE OIL CO 83,964;FERGUSON ENTERPRISES INC 3,195;FGM ARCHITECTS INC 232,627;FINE LINE CREATIVE ARTS 9,997;FIRE PENSION FUND 477,541;FIREFIGHTER'S BOOKSTORE 3,332;FIRST ENVIRONMENTAL LAB INC 8,625;FIRST STREET DEVELOPMENT II 21,500;FISHER SCIENTIFIC 3,030;FLEET SAFETY SUPPLY 20,233;FLEETPRIDE INC 2,710;FLOLO CORPORATION 19,864;FLOW TECHNICS INC 34,821;FOOTE MIELKE CHAVEZ & O'NEIL 79,740;FORESTRY SUPPLIERS INC 2,703;FOSTER & FOSTER ACTUARIES INC. 13,772;FOUNTAIN TECHNOLOGIES LTD 9,173;FOX VALLEY CONCERT BAND 5,821;FOX VALLEY FIRE & SAFETY INC 59,014;FOX VALLEY HOSPICE 18,000;FOX VALLEY SPECIAL RECREATION 3,500;FRANKS EMPLOYMENT INC 16,445;FROST ELECTRIC COMPANY INC 6,700;FULLIFE LLC 10,078;GALLS LLC 7,464;GAS DEPOT INC 161,990;GENERAL CHAUFFERS SALES DRIVER 60,730;GENEVA CONSTRUCTION CO INC 1,853,220;GEOSTAR MECHANICAL INC 212,784;GERALD L HEINZ & ASSOCIATES 50,710;GERALDINE BUCHENOT AND WALSH 6,464;GL NOBLE DENTON INC 17,265;GLOBAL EQUIPMENT COMPANY 8,281;GMS LABORATORIES INC 6,857;GORDON FLESCH CO INC 26,012;GOVCONNECTION INC 10,144;GOVERNMENTJOBS.COM, INC 24,957;GOVTEMPS USA LLC 3,745;GRACE POWER AND CONTROL LLC 59,900;GRAF TREE CARE INC 16,500;GRAINGER INC 50,629;GRAYBAR ELECTRIC CO INC 37,007;GREEN LIGHT NATIONAL 6,207;GREEN T LAWN CARE INC 3,031;GREENFIELD CONTRACTORS LLC 48,888;HALL SIGNS INC 4,344;HAMPTON LENZINI & RENWICK INC 36,800;HARD ROCK CONCRETE CUTTERS INC 5,900;HARGRAVE BUILDERS INC 15,326;HARRIS BANK NA 38,591;HARRIS COMPUTER SYSTEMS 56,638;HAVLICEK ACE HARDWARE LLC 6,870;HAWKINS INC 12,768;HAYDEN AND COMPANY 14,670;HD SUPPLY FACILITIES MAINT LTD 38,306;HD SUPPLY WATERWORKS 12,949;HEALTH CARE SERVICE CORP 2,698,745;HEALTH ENDEAVORS SC 3,556;HEINZ BROTHERS INC 22,125;HI-LINE UTILITY SUPPLY CO LLC 25,886;HILL & SMITH GROUP HOLDINGS 177,997;HOERR CONSTRUCTION INC 518,814;HOLLEMBEAK CONSTRUCTION INC 9,092;HOLMGREN ELECTRIC INC 11,253;HOOPER CORPORATION 340,535;HOSCHEIT MCGUIRK MCCracken & 191,922;HOVING PIT STOP INC 20,113;HR GREEN INC 356,633;HUB INTERNATIONAL MIDWEST LTD 47,504;HUFF & HUFF INC 10,072;HUNZINGER WILLIAMS INC 2,920;IBEW LOCAL 196 21,442;ICE MILLER LLP 18,571;ICMA RETIREMENT CORP 1,307,464;IHC CONSTRUCTION COMPANIES LLC 2,155,663;ILLINI POWER PRODUCTS COMPANY 49,442;ILLINOIS DEPARTMENT OF 4,710;ILLINOIS DEPT OF 14,012;ILLINOIS DEPT OF REVENUE 2,658,434;ILLINOIS ENVIRONMENTAL 2,589,260;ILLINOIS EPA 52,666;ILLINOIS MUNICIPAL UTILITIES 41,807,939;ILLINOIS PUBLIC EMPLOYER LABOR 4,590;IMAGETEC L P 13,365;IMPACT NETWORKING LLC 7,498;IMRF 2,512,413;IMS INFRASTRUCTURE MGMT 56,831;INDUSTRIAL SYSTEMS LTD 35,542;INFOR (US) INC 146,537;INFOSOFT GROUP INC 7,225;INITIAL IMPRESSIONS EMBROIDERY 6,214;INSIGHT PUBLIC SECTOR 33,663;INTEGRAL CONSTRUCTION INC 13,532;INTERNAL REVENUE SERVICE 5,413,297;INTERSTATE BATTERY SYSTEM OF 15,178;INTERSTATE POWER SYSTEMS INC 7,318;INTUITIVE CONTROL SYSTEMS LLC 4,500;IRON MOUNTAIN INC 7,837;IRTH SOLUTIONS LLC 5,000;IT SOLUTIONS GROUP INC 5,400;J A JOHNSON PAVING COMPANY 685,471;J ISRAEL GREENE LLC 12,966;J J KELLER & ASSOCIATES INC 5,075;J&S CONSTRUCTION SEWER & WATER 137,291;JEAN WOLFF & GORDON LAW OFFICE 55,115;JENNIFER KUHN 15,315;JEREMY MAUTHE 2,600;JETS ELECTRICAL TESTING & 8,425;JOHNSON CONTROLS INC 7,739;JOSEPH R RAMOS 5,775;JPMORGAN CHASE BANK NA 2,393,223;JUDITH A WALLACE 3,978;JULIE INC 8,052;JWC ENVIRONMENTAL INC 27,427;KANE COUNTY 31,340;KANE COUNTY FAIR 4,586;KANE COUNTY RECORDERS OFFICE 8,137;KANE COUNTY TREASURER 4,575;KARCHER NORTH AMERICA INC 2,611;KEITH NIGHTLINGER 3,722;KIEFT BROTHERS INC 7,823;KIESLER POLICE SUPPLY INC 15,814;KNOWBE4 INC 4,043;KNOX ASSOCIATES 2,970;KONICA MINOLTA BUS SOLUTIONS 10,265;KOVILIC CONSTRUCTION CO INC 345,587;KRAMER TREE SPECIALISTS 566,099;KRUEGER INTERNATIONAL 6,429;LAI LTD 19,695;LANGTON SNOW SOLUTIONS INC 19,318;LATITUDE GEOGRAPHICS GROUP LTD 6,144;LAW ENFORCEMENT TRAINING LLC 2,860;LAYNE CHRISTENSEN COMPANY 52,580;LAZARUS HOUSE 43,138;LEADS ONLINE LLC 4,378;LEE JENSEN SALES CO INC 17,269;LEGAL SHIELD 4,119;LIFTWORKS INC 5,119;LINA 135,082;LIVING WELL CANCER RES CTR 12,500;LONE STAR-CARDINAL MOTORCYCLE 10,864;LOWES 45,062;LRS HOLDINGS LLC 66,085;M E SIMPSON CO INC 3,700;MAD SECURITY LLC 35,431;MANGERS FARM/WILLIAM MANGERS 16,100;MANGERS FARMS/ROGER MANGERS 16,100;MARCHESE AND SONS INC 2,500;MARMON WIRE & CABLE INC 4,680;MARQUEE YOUTH STAGE 3,625;MARTAM CONSTRUCTION COMPANY 14,345;MARTENSON TURF PRODUCTS INC 15,161;MARTIN IMPLEMENT SALES INC 25,477;MARY PORTER 7,515;MATTHEW FATTES 10,032;MAURINE PATTEN ED D 2,940;MAX & CATHERINE SCHMIDT 46,474;MCCI LLC 30,724;MCMASTER CARR SUPPLY CO 4,636;MEADE ELECTRIC COMPANY INC 147,186;MEGA

DEVELOPMENT INC 12,393;MENDEL PLUMBING & HEATING INC 3,275;MERITUS HOMES 44,557;MES ILLINOIS 11,037;METOLLUS RIVER 5,516;METRO TANK AND PUMP COMPANY 5,957;METROPOLITAN ALLIANCE OF POL 25,285;MHC SOFTWARE INC 6,300;MICHAEL C. HAYDEN 10,000;MICHAEL GRIESBAUM 3,200;MID AMERICA UNDERGROUND LLC 2,923;MIDCO INC 20,196;MIDLAND STANDARD ENGINEERING 40,392;MIDWEST AIR PRO 2,985;MIDWEST ENVIRONMENTAL SVCS INC 42,406;MIDWEST PAVING EQUIPMENT INC 2,550;MILSOFT UTILITY SOLUTIONS INC 11,982;MNJ TECHNOLOGIES DIRECT INC 60,319;MONROE TRUCK EQUIPMENT 141,044;MSAB INCORPORATED 3,320;MURRAY PROPERTIES INC 5,000;NALCO US 2 INC 2,963;NAMI DEKALB- KANE SO- KENDALL 4,500;N-DIMENSION SOLUTIONS INC 8,910;NEENAH FOUNDRY COMPANY CORP 14,709;NESTLE WATERS NORTH AMERICA 9,261;NETWORKFLEET INC 17,174;NEWCASTLE ELECTRIC INC 7,950;NICOR 172,684;NIU CENTER FOR GOV STUDIES 8,440;NORRIS CULTURAL ARTS CENTER 6,569;NORTH CENTRAL LABORATORIES 10,550;NORTH EAST MULTI REGIONAL TRNG 6,760;NORTHERN ILLINOIS FENCE INC 6,846;NORTHWEST NEWS GROUP 9,572;NORTHWESTERN UNIVERSITY 4,700;NOVINIUM INC 42,624;OEI PRODUCTS INC 27,079;OHALLORAN KOSOFF GEITNER & 30,855;ON TIME EMBROIDERY INC 21,182;ONE WAY SAFETY LLC 21,733;OPEN SYSTEMS INTERNATIONAL INC 18,210;OPTIV SECURITY INC 12,255;OSMOSE UTILITIES SERVICES INC 99,201;OTIS ELEVATOR CO 6,369;OTTO ENGINEERING INC 2,979;OZINGA READY MIX CONCRETE INC 10,045;OZONE WATER SYSTEMS INC 2,554;P F PETTIBONE & CO 3,257;P&M HOLDING GROUP LLP 88,565;P&M SEWER AND WATER INC 61,986;PACE SUBURBAN BUS 41,493;PADDOCK PUBLICATIONS INC 9,652;PAHCS II 15,361;PANTHEON SYSTEMS INC 6,240;PARAMOUNT FENCE INC 6,590;PDC LABORATORIES INC 11,935;PEDERSEN COMPANY 142,874;PEERLESS ENTERPRISES INC 12,957;PENNY LANCOR 3,430;PIZZO & ASSOCIATES LTD 5,151;PLANET DEPOS LLC 15,589;POLICE PENSION FUND 531,282;POLYDYNE INC 40,250;POMPS TIRE SERVICE INC 32,429;POWER DMS INC 3,422;POWER EQUIPMENT LEASING 20,832;POWER SYSTEM ENGINEERING 37,500;POWERFUL SIGNAL LLC 4,432;PREFORM TRAFFIC CONTROL SYSTEM 3,189;PRESERVATION PARTNERS OF 8,184;PRIME TACK & SEAL CO 5,932;PRIORITY PRODUCTS INC 8,558;PROFESSIONAL COUNSELING CENTER 6,108;PROVEN BUSINESS SYSTEMS 2,833;PUBLIC TECHNOLOGY INC 2,500;QUALITROL COMPANY LLC 3,588;QUALITY FASTENERS INC 4,023;R J O'NEIL INC 5,181;RADCO COMMUNICATIONS INC 9,429;RAINMAKERS IRRIGATION INC 11,304;RANDALL PRESSURE SYSTEMS INC 9,875;RAY O'HERRON CO 20,592;RAYNOR DOOR AUTHORITY 26,361;RBS PACKAGING INC 14,400;RENTAL MAX LLC 5,861;RENZ ADDICTION COUNSELING CTR 65,000;RESPECT TECHNOLOGY INC 69,945;RILEY CONSTRUCTION COMPANY INC 31,101;ROCK N RESCUE J E WEINEL INC 6,880;RONALD COOK 3,530;RUEKERT & MIELKE INC 40,850;RURAL ELECTRIC SUPPLY CO OP 7,619;RUSH PARTS CENTERS OF ILLINOIS 74,089;RUSH TRUCK CENTER 193,527;RUSSO POWER EQUIPMENT INC 15,429;RX AUTOMOTIVE INC 3,487;RXBENEFITS INC. 791,500;S SCHROEDER TRUCKING INC 47,363;S&C ELECTRIC CO 12,868;SAFE STEP LLC 40,000;SAFETY-KLEEN 11,351;SAK CONSTRUCTION CO LLC 42,667;SARAH ELBERT 3,540;SAUBER MFG CO 58,222;SCHINDLER ELEVATOR CORPORATION 8,233;SCHIROTT LUETKEHANS GARNER 10,246;SCHNEIDER ELECTRIC GRID 49,360;SCHOLLMAYER LANDSCAPING INC 12,960;SCHRAMM CONSTRUCTION 99,402;SCHROEDER CRANE RENTAL 6,400;SCHWEITZER ENGINEERING LABS 28,308;SCORPIO CONSTRUCTION CORP 35,090;SCULPTURE IN THE PARK 6,148;SEECO CONSULTANTS INC 6,670;SEI INC 11,235;SELECT CONSTRUCTION GROUP LLC 28,347;SEMOTUS INC 2,980;SENTINEL TECHNOLOGIES INC 33,572;SEPS INC 4,635;SERVER SUPPLY.COM INC 9,785;SHERRI M BOS 5,430;SHERWIN INDUSTRIES INC 34,132;SHERWIN WILLIAMS 5,615;SHI INTERNATIONAL CORP 5,197;SIEMENS INDUSTRY INC 3,453;SIKICH 87,196;SIOS TECHNOLOGY CORP 6,000;SKYLINE TREE SERVICE & 107,687;SLATE ROCK SAFETY LLC 7,570;SMITH ECOLOGICAL SYSTEMS INC 7,379;SOLARWINDS INC 4,048;SOUND INC 5,335;SPRING ALIGN OF PALATINE 7,356;ST CHARLES ARTS COUNCIL 17,839;ST CHARLES AUTO INC 169,624;ST CHARLES CHAMBER OF COMMERCE 9,418;ST CHARLES CONVENTION 528,608;ST CHARLES HISTORY MUSEUM 31,632;ST CHARLES PARK DISTRICT 16,613;ST CHARLES SINGERS 14,090;STANBRIDGE MASTER SADDLERS LLC 10,520;STANDARD EQUIPMENT CO 3,335;STATE DISBURSEMENT UNIT 170,058;STATE STREET COLLISION 9,628;STATE TREASURER 24,083;STEEL BEAM THEATRE 14,200;STEINER ELECTRIC COMPANY 221,570;STEPHEN A LASER ASSOCIATES 4,400;STERNBERG LANTERNS INC 77,364;STEVE RIZZO 7,500;STEWART SPREADING 61,967;STHEALTH BENEFIT SOLUTIONS 386,085;STORAGE BATTERY SYSTEMS LLC 13,720;STREICHERS 9,574;STRYPES PLUS MORE INC 2,668;STUART C IRBY CO 6,877;SUBURBAN ACCENTS INC 4,793;SUICIDE PREVENTION SERVICES 17,000;SUPERIOR ASPHALT MATERIALS LLC 8,707;SUPERIOR ELECTROSTATIC 36,175;SUPERIOR PLUMBING CORP 6,640;SWEET BABY RAY'S BARBECUE 5,624;TAPCO 3,306;TARGET SOLUTIONS INC 5,388;TEE JAY SERVICE COMPANY INC 3,766;TEMCO MACHINERY INC 30,160;TEMPLE DISPLAY LTD 34,938;TEREX UTILITIES INC 6,363;TESTING FOR PUBLIC SAFETY LLC 30,325;TESTING SERVICE CORP 7,806;TGS DIGITAL SOLUTIONS INC 2,967;THE BRADLEY GROUP OF COMPANIES 14,463;THE POTENTIAL PROJECT USA INC 6,328;THE TRANZONIC COMPANIES 5,703;TOM STAROSKE 25,633;TRAFFIC CONTROL & PROTECTION 59,305;TRAFIC SERVICES INC 13,325;TRANE US INC 3,802;TRAVELERS INDEMNITY 32,710;TREASURER STATE OF ILLINOIS 608,684;TREDROC TIRE SERVICES CBA TIRE 3,183;TRI CITY FAMILY SERVICES 209,250;TRI-CITY AMBULANCE 367,491;TRICITY HEALTH

PARTNERSHIP 10,000;TRI-R SYSTEMS INCORPORATED 25,540;TROJAN TECHNOLOGIES LLC 49,559;TROTTER & ASSOCIATES INC 582,035;TSA ENTERPRISES INC DBA LAKE H 5,950;TYLER MEDICAL SERVICES 23,552;TYLER TECHNOLOGIES INC 20,538;ULINE INC 3,324;UNITED SEPTIC INC 120,217;UNITED STATES POSTAL SERVICE 25,100;UNIVERSAL UTILITY SUPPLY INC 203,973;V3 CONSTRUCTION GROUP LTD 52,532;VALLEY FIRE PROTECTION SERVICE 7,212;VALLEY LOCK CO 6,786;VCNA PRAIRIE INC 59,071;VERIZON WIRELESS 112,587;VERMEER MIDWEST 5,153;VIA CARLITA LLC 53,851;VIKING BROS INC 47,796;VIKING CHEMICAL CO 65,948;VILLAGE OF ROMEOVILLE 4,609;VISION SERVICE PLAN OF IL NFP 22,565;WAGEWORKS-ACH 15,254;WALL SHIELD COMPANY 5,000;WAREHOUSE DIRECT 27,618;WATER PRODUCTS AURORA 24,225;WBK ENGINEERING LLC 241,729;WEG TRANSFORMERS USA INC 454,100;WELCH BROS INC 11,299;WEST SIDE TRACTOR SALES CO 23,413;WEST VALLEY GRAPHICS & PRINT 18,085;WILKENS ANDERSON CO 2,530;WILLIAM FRICK & CO 10,551;WILLIAMS DEVELOPMENT LTD 4,714;WILTSE GREENHOUSE LANDSCAPING 7,346;WINGREN LANDSCAPE INC 5,225;WINSTON ENGINEERING 3,920;WISE PLASTICS TECHNOLOGIES 24,792;WORLD POINT 3,001;WREDLING MIDDLE SCHOOL 3,200;WRIGHT AUTOMOTIVE INC 30,585;XYLEM DEWATERING SOLUTIONS INC 2,812;ZEP MANUFACTURING CO 3,003;ZIEBELL WATER SERVICE PRODUCTS 27,447;ZIMMERMAN FORD INC 84,883;

City of St Charles FY 17-18 Annual Treasurer's Report-Compensation Summary
Under \$25,000

W.Drewes, T.Georgalis, N.Garrison, J.Kratochvil, M.Scott, W.Stanton, J.Fiedler, C.Diehl, J.Kolaites, S.Jarosz, J.Douglass, J.Linder, J.Morris, M.Mustard, R.Mercado, J.Hojnacki, B.Rolek, K.Pfotenhauer, D.Triplett, D.Arevalo, J.Krieger, A.Villanueva, B.Lafayette, M.Haase, D.Evans, C.Buschbacher, C.Schukas, M.Mendez, L.Williams, G.Schmitz, J.Griffin, B.Schmitz, E.DiLeonardi, J.Kimberly, K.Dillenburg, J.Sitta, B.Parzych, A.Rodriguez, R.Arnold, T.Simpson, W.Gunderson, G.King, C.Amenta, M.Healy, N.Grisch, P.Pfotenhauer, L.Vitek, H.Scaletta, W.Turner, T.Bancroft, E.Bessner, S.Gaugel, A.Lemke, M.Lewis, R.Payleitner, R.Silkaitis, D.Stellato, T.Williams, M.O'Carroll, G.Mace, N.Kotsy, G.Helm, K.Kucharski, R.Schrank, T.Kirchner, R.Jackson, N.Diehl, J.Gaske, S.Hawk, Y.Policastro, M.Evans, F.Fregoso, J.Smith, T.Kirsininkas, M.Balogh, B.Pedersen, N.Lisle, M.Holloway, D.Miller, R.Rogina, J.Woods, L.Wroblewski, A.Gamboa, A.Handley, T.Mathisen, S.Spinnato, P.Walsh, N.Westhoff, L.Fodor

\$25,000 to \$49,999

R.Helfinstine, B.Gore, K.Masinick, P.Carter, E.Waites, M.LaChappell, A.Casanas Ramos, B.Corwin, A.Petschow, K.Muehlfelt, J.Anderson, R.Paul, D.Ortiz, C.Nilles, L.Pompeo, C.Sanchez, T.Grandt, C.Vicari, N.Ricotta, M.Walsh, K.Young, J.White, K.Stengler, D.Lee, M.D'Argento, P.Parrilli, E.Smith, S.Ulanowski, K.Rohrbach, E.Kies, L.Laudadio, C.Benson, C.Goetz, J.Kuhn, M.McGregory, F.Rodriguez, M.Bryant, E.Vielbig, D.Orland, F.Cevallos, E.Mendoza, B.Erd

\$50,000 to \$74,999

T.Hajek, R.Beeter, A.DeRosa, T.Conti, R.Weixelman, S.Cass, C.Forte, M.Moreira, C.Sullivan, E.Johnson, J.Rowoldt, C.Murphy, A.Patel, L.D'Avico, K.McCleary, C.Adamczyk, J.Wallace, D.Leahy, A.Licht, A.Messenger, K.Walsh, K.Bootz, K.Diehl, A.Perry, C.Bong, D.Mormino, B.Sparbanie, R.Myers, A.Squillo, R.DeRosa, J.Uhler, A.Szalkowski, T.Lennon, J.Bennett, M.Mittman, V.Groezinger, N.Montalbano, K.Dobbs, B.Obko, R.Sullivan Jr, I.Soderlind

\$75,000 to \$99,999

D.Graffagna, W.Hopkins, A.Kidd, M.Funk, D.Palette, D.Verhaeghe, M.Tannenbaum, K.Robinson, J.Gatlin, S.Kemph, S.Gray, T.English, D.Marschke, E.Braddy, M.Colby, T.Gette, D.Giovani, T.Moran, B.Paus, M.Karnath, L.Garhan, B.Herrmann, S.Ludke, T.Masinick, F.Lopez, J.Martin, T.Tobin, D.Henry Jr, R.Gleason, M.O'Rourke, C.Van De Mark, J.Soderquist, R.Wadda, R.Surratt, S.Iglehart, M.Kelly, D.Vogt, L.Vargas Alvarado, S.Sanders, E.Creighton, J.Rowe, C.Shannon, G.Hoffrage, C.Rebone, T.Barth, B.Byrne, S.Schluchter, J.Craft, K.Schult, J.Pittard, L.Creedon, J.Stephens, A.Kane, J.Kunches, T.Diehl, R.Scott, S.O'Neil, K.Kim, J.Stengler, A.Bellafiore, T.Whittaker, R.Colby, M.Phillips, D.Rod, M.Redmann, D.Todd, M.Wilson, J.Born, S.Siwy, J.Larsen, J.Snopko, S.Herra, J.Ghiotto, S.Sulak, T.Shaw, D.Jacobo

\$100,000 to \$124,999

J.Schomer, T.Medernach, K.Jay, J.Schuessler, J.Dony, M.Thomas, T.Kelly, R.Haywood, C.Grove, B.Wilton, C.Crumlett, S.Streich, S.Weishaar, S.Woloszyk, D.Brogan, M.Ross, S.Heike Jr, T.Bluett, T.Peacock, R.Murawski, K.Malone, C.Tinsley, P.Kuhn, J.Davila, D.Churney, J.Huver, T.Masinick, M.Burnett, T.McCarthy, N.Marqui, B.Devol, A.Reineking, B.Hansen, W.Gosser, C.Thomas, W.Tynan, B.Boyce, E.Drennan, S.Rehak, M.Shortall, A.Lamela, B.McCowan, J.Burden, P.Lacey, D.Frulan Jr, D.Massa, C.Krupke, R.Clark, N.Anson, R.Galliano, D.Ketelsen, S.Shroba, T.Ocasek, T.Wilson, M.Anyon, S.Dries, C.Bahe, R.Vicicondi, T.Beam, M.Pyzyna, E.Bauwens, M.McCowan, K.Nightlinger, M.Drake, P.Bright-Lancor, M.Schaben, B.Runkle, R.Vann, C.Lo, J.Losurdo, G.Gresser, D.Chmelar

\$125,000 to \$149,999

C.Adeso, A.Wade, M.Neumaier, S.Coryell, J.Peterson, K.Young, M.Sheets, A.Cavallo, J.Cass Jr, E.Majewski, S.Bedell, D.Peterson, C.Pierce, J.Herr, J.Kirby, M.Griesbaum, J.Tarro, W.Voelsch III, T.Bruhl, E.Mahan, T.Harrington, D.Kuttner, A.Centimano Jr, J.Mauthe, J.Kessler, S.McCarty, J.Kurczek, J.McMahon

\$150,000 and Over

L.Gunderson, M.Cedergren, M.Arensmeier, M.Friel, P.Suhr, D.Kintz, J.Keegan, J.Schelstreet, K.Buch, G.Sittler, K.Christensen, S.Swanson, R.Tungare, C.Minick, M.Koenen