

City of St. Charles
Annual Treasurer's Report for Fiscal Year Ending April 30, 2017
(Reported in Thousands)

Receipts/Revenues	General	Special Revenue	Debt Service	Capital Projects	Enterprise Services	Internal Services	Pension Trust	Total
Property Taxes	12,447	1,494	-	24	-	-	-	13,966
Sales and Use Taxes	17,026	28	911	-	-	-	-	17,965
Franchise Fees	3,738	-	-	-	-	-	-	3,738
Other Taxes	4,155	53	-	-	-	-	-	4,207
Income and Surcharge Taxes	3,117	-	-	-	-	-	-	3,117
Motor Fuel Tax	-	870	-	-	-	-	-	870
Licenses and Permits	558	-	-	-	-	-	-	558
Fines and Forfeitures	369	-	-	-	-	-	-	369
Grants	57	75	-	557	-	-	-	690
Charges for Services	652	-	-	1	77,655	1,710	-	80,018
Premiums	-	-	-	-	-	5,257	-	5,257
Inventory	-	-	-	-	-	2,402	-	2,402
Investment Income	165	10	1	39	99	48	5,051	5,413
Rental Income	-	-	-	-	-	1,236	-	1,236
Miscellaneous	209	-	-	396	1,273	935	4,387	7,199
Sale of Property	-	-	-	-	175	255	-	429
Total Receipts/Revenues	42,493	2,531	912	1,018	79,201	11,841	9,438	147,434
Total Disbursements/Expenditures	34,343	1,435	7,682	6,304	70,606	10,935	4,015	135,321
Excess (Deficiency) of Revenues Over Expenditures	8,150	1,096	(6,770)	(5,286)	8,594	907	5,423	12,113
Bond Proceeds	-	-	302	4,437	-	-	-	4,738.46
Capital Contributions	-	-	-	-	341	128	-	468
Net Operating Transfers In (Out)	(6,233)	(1,505)	6,221	1,739	(282)	60	-	-
Prior Year Fund Balance	25,972	(877)	2,058	4,804	108,787	18,896	62,391	222,030
Current Year Fund Balance	27,889	(1,286)	1,810	5,693	117,440	19,990	67,814	239,350

City of St Charles FY 16/17 Annual Treasurer's Report-Vendors Paid in Excess of \$2,500

1ST RESPONDERS EQUIP INC 3,090;311 N 2nd ST PARTNERSHIP 20,661;3M VHS0733 24,780;4IMPRINT INC 2,559;A L EQUIP CO INC 6,191;ADAMS EVIDENCE GRADE 2,618;ADVANCED DISPOSAL SERVICES 139,251;ADVANCED ELEVATOR CO 6,243;ADVANTAGE AUTO LEASING INC 7,545;AFFORDABLE OFFICE INTERIORS 3,375;AFLAC 22,288;AIR ONE EQUIP INC 61,979;AIRGAS NORTH CENTRAL 6,682;AL PIEMONTE CADILLAC INC 239,976;AL WARREN OIL CO INC 29,120;ALARM DETECTION SYSTEMS INC 10,009;ALL SERVICE CONTRACTING CORP 83,552;ALLIED ASPHALT PAVING CO INC 16,066;ALTERNATIVE TECHNOLOGIES INC 2,935;AMALGAMATED BANK OF CHICAGO 7,204;AMERICAN PLANNING ASSOC 3,383;ANDERSON PEST CONTROL 7,112;ANIXTER INC 795,375;APC STORE 38,423;APEX INDUSTRIAL AUTOMATION 3,230;AQUA BACKFLOW INC 16,940;ARCHON CONST CO 1,408,574;AREA BLACK SOIL INC 15,776;ARENDS HOGAN WALKER LLC 5,065;ARIES INDUSTRIES INC 15,999;ARISTA INFORM SYSTEMS INC 84,941;ARMY TRAIL TIRE & SERVICE 13,237;ARNOLD FIRE EQUIP 4,435;ARTHUR J LOOTENS & SON INC 42,600;ASK ENTERPRISES & SON INC 60,066;ASPLUNDH TREE EXPERT CO 20,871;ASSOCIATED TECHNICAL SERV LTD 83,963;ASSOC FOR INDIVIDUAL 84,595;ASSURANCE AGENCY LTD 625,882;AT&T 23,532;ATHLETICO LTD 2,881;AURORA AREA SPRINGS 11,094;AUTOMOTIVE PARTS SERVICE 3,700;AWARDS CONCEPTS 10,070;B & B CONCRETE LIFTING INC 39,936;B & L LANDSCAPE 13,827;BACKGROUNDS ONLINE 5,450;BADGER DAYLIGHTING CORP 30,600;BADGER EVERGREEN FARMS INC 2,552;BADGER METER INC 79,663;BARCO PRODUCTS CO 8,201;BAXTER AND WOODMAN INC 16,920;BECKER CUSTOM TRAILERS LLC 53,853;BENTLEY SYSTEMS INC 3,025;BEST DOCTORS INC 4,214;BHMGE ENGINEERS INC 16,518;BLACKMESH INC 5,676;BLUFF CITY MATERIALS 14,360;BLUTOWER COMMUNICATIONS INC 10,525;BMO HARRIS BANK NA 5,000;BONNELL INDUSTRIES INC 12,916;BORDER STATES 216,042;BOSS DRILLING INC 4,300;BOUND TREE MEDICAL LLC 3,961;BRANIFF COMMUNICATIONS INC 6,846;BRICOR CONSULTING 26,252;BRIDGEWELL RESOURCES LLC 20,820;BUILDERS ASPHALT LLC 29,840;BUSINESS SOFTWARE INC 5,208;BYTRONICS INC 5,000;C & H EXCAVATING INC 67,634;C H HAGER EXCAVATING INC 67,877;CABLEXPRESS CORPORATION 5,070;CALEA 4,065;CALL ONE 42,843;CAMBRIDGE ELECTRIC INC 12,284;CAPITAL ONE NATIONAL ASSOC 26,866;CASA KANE COUNTY 6,042;CATHERINE E SCHMIDT 48,000;CB&I INC 508,130;CBT NUGGETS LLC 3,573;CCMSI 18,748;CDW GOVERNMENT INC 145,067;CE SOLING & ASSOCIATES LLC 3,581;CELLEBRITE USA CORP 23,223;CENTER FOR PUBLIC SAFETY 15,770;CHRISTOPHER & JANE HANSEN 2,600;CIBER INC 40,715;CINTAS CORP 5,723;CINTAS CORP NO 2 2,948;CITY OF BATAVIA 12,889;CITY OF GENEVA 473,492;CITY OF ST CHARLES 71,615;CITYSOURCED INC 6,840;CLARK BAIRD SMITH LLP 41,600;CLARKE ENVIRONMENTAL MOSQUITO 161,716;CLEAN SWEEP ENVIRONMENTAL INC 35,317;CLIENT FIRST CONSULTING GROUP 40,997;CMMS DATA GROUP 14,402;CMS 12,771;COLE PARMER INSTRUMENT CO 5,688;COLLEY ELEVATOR CO 79,042;COM ED 9,588;COMCAST OF CHICAGO INC 3,346;COMMUNICATIONS DIRECT INC 23,523;COMMUNITY CRISIS CENTER INC 14,000;COMPASS GROUP USA INC 3,065;COMPASS MINERALS AMERICA INC 195,174;CONSOLIDATED FLEET SERVICES 3,093;CONST ENTERPRISES 8,125;CONTINENTAL AMERICAN INSURANCE 7,800;COOPER POWER SYSTEMS INC 48,501;CORNERSTONE PARTNERS 245,152;CORPORATE RESERVE DEVELOPMENT 3,255;COSTAR REALTY INFORMATION INC 4,040;COUNTRYSIDE INDUSTRIES INC 22,289;COUNTY WIDE LANDSCAPING INC 23,980;COVERTTRACK GROUP INC 2,810;CRAWFORD MURPHY & TILLY INC 13,042;CUISINE AMERICA INC 2,617;CURRIE MOTORS 180,455;CUSTOM WELDING & FAB INC 10,849;DAHME MECHANICAL 72,287;DANIEL DEFENSE INC 4,296;DATAZEO INC 3,146;DATUM FILING SYSTEMS INC 3,486;DAVID L PHYFER 2,930;DAY ROBERT & MORRISON PC 4,706;DE MAR TREE & LANDSCAPE SVC 105,855;DECKER SUPPLY CO INC 5,134;DELTA DENTAL 234,197;DEUHLER ENVIRONMENTAL INC 2,500;DG HARDWARE 3,194;DIAMOND RIGGING CORP 10,618;DIVE RIGHT IN SCUBA INC 6,796;DOC MORGAN INC 2,555;DON MCCUE CHEVROLET 40,661;DOTY & SONS CONCRETE PROD INC 8,320;DOUGLAS FLOOR COVERING INC 13,795;DOWNTOWN ST CHARLES 220,781;DPC PROPERTIES INC 50,000;DRELLISHAK & DRELLISHAK INC 13,950;DRIESSEN CONST CO 5,100;DRYDON EQUIP INC 14,138;DUKANE CONTRACT SERVICES 252,379;DUKES SALES & SERVICE INC 12,771;DUPAGE MAYORS & MANAGERS CONF 5,380;E HOFFMAN INC 35,583;EAGLE ENGRAVING INC 8,438;EARTH PEST CONTROL CO 26,400;EARTH WERKS LAND IMP & 51,224;EASTER SEALS DUPAGE AND 2,500;ECESSA CORP 3,621;ECKER CENTER FOR MENTAL HEALTH 59,000;EESCO 100,964;EJ EQUIP INC 281,845;EJ USA INC 11,749;ELASTEC INC 4,250;ELDERDAY CENTER INC 14,500;ELECTRICAL RESOURCE MGMT INC 14,510;ELGIN PAPER CO 16,539;EMERGENCY VEHICLE SERVICE INC 22,885;EMPHASYS 9,116;ENERGICITY CORP 39,209;ENGINEERING ENTERPRISES INC 85,332;ENGINEERING RESOURCE ASSOCIATE 6,579;EO SCHWEITZER MFG CO LLC 2,950;ESRI 37,346;EWORKS ELECTRONICS SERVICES 4,250;FEDERAL PACIFIC 310,488;FEECE OIL CO 186,629;FERGUSON ENTERPRISES INC 2,518;FGM ARCHITECTS INC 9,076;FINE LINE CREATIVE ARTS 11,481;FIRE PENSION FUND 460,573;FIREHOUSE INNOVATIONS CORP 7,580;FIRST ENVIRONMENTAL LAB INC 8,481;FIRST STREET DEV II 1,763,911;FISHER SCIENTIFIC 3,227;FLEET SAFETY SUPPLY 14,837;FLEETPRIDE INC 6,645;FLOW TECHNICS INC 5,271;FOOTE MIELKE CHAVEZ & O'NEIL 85,117;FOREMOST PROMOTIONS 2,583;FORESTRY SUPPLIERS INC 2,795;FOSTER & FOSTER ACTUARIES INC. 18,300;FOUNTAIN TECHNOLOGIES LTD 8,390;FOX EXCAVATING

INC 78,500;FOX RIVER STUDY GROUP 6,700;FOX VALLEY BUICK GMC INC 51,738;FOX VALLEY CONCERT BAND 6,531;FOX VALLEY FIRE & SAFETY INC 44,365;FOX VALLEY HOSPICE 16,704;FRANCE PUBLICATIONS INC 2,500;G & W ELECTRIC CO 97,940;GALLS LLC 7,559;GAS DEPOT INC 26,293;GASVODA & ASSOCIATES INC 20,657;GENE FUNK'S MORRIS TRAILER 5,900;GENERAL CHAUFFERS SALES DRIVER 60,097;GENEVA CONST CO INC 1,302,819;GEOSTAR MECHANICAL INC 102,925;GL NOBLE DENTON INC 25,061;GMS LABORATORIES INC 11,771;GORDON FLESCH CO INC 36,590;GOVCONNECTION INC 28,487;GRAF TREE CARE INC 18,110;GRAINGER INC 51,237;GRAYBAR ELECTRIC CO INC 8,537;GREEN LIGHT NATIONAL 17,406;HAMPTON LENZINI & RENWICK INC 73,569;HARGRAVE BUILDERS INC 31,422;HARRIS BANK NA 36,828;HARRIS COMPUTER SYSTEMS 18,390;HAVLICEK ACE HARDWARE LLC 5,423;HAWKINS INC 69,804;HAYDEN AND CO 5,720;HD SUPPLY FACILITIES MAINT LTD 17,265;HD SUPPLY WATERWORKS 89,570;HEALTH CARE SERVICE CORP 2,445,799;HEALTH ENDEAVORS SC 10,270;HEINZ BROTHERS INC 19,498;HERLIHY MID-CONTINENT CO 589,624;HI-LINE UTILITY SUPPLY CO LLC 5,009;HOLMGREN ELECTRIC INC 7,543;HOSCHEIT MCGUIRK MCCracken & 160,442;HOVING PIT STOP INC 78,686;HR GREEN INC 449,070;HUB INTL MIDWEST LTD 41,833;HUERTA LANDSCAPING INC 5,000;HUFF & HUFF INC 36,972;I T VERDIN CO 12,094;IBEW LOCAL 196 21,519;ICE MILLER LLP 4,000;ICMA RETIREMENT CORP 1,255,591;ILLINI POWER PRODUCTS CO 38,853;IL DEPT OF 24,135;IL DEPT OF REVENUE 2,451,808;IL ENVIRONMENTAL 2,368,443;IL EPA 53,375;IL FIRE CHIEFS ASSOC 4,100;IL MUNICIPAL LEAGUE 2,637;IL MUNICIPAL UTILITIES 41,585,247;IL PUBLIC EMPLOYER LABOR 3,595;IMPACT NETWORKING LLC 4,798;IMRF 2,419,280;INDUSTRIAL SYSTEMS LTD 27,403;INFOR (US) INC 11,053;INFRASTRUCTURE TECHNOLOGIES LL 11,300;INITIAL IMPRESSIONS EMBROIDERY 8,920;INSIGHT PUBLIC SECTOR 39,065;INTERNAL REVENUE SERVICE 5,278,765;INTERSTATE BATTERY SYSTEM OF 14,332;INTERSTATE POWER SYSTEMS INC 26,195;INTREN INC 210,666;INTUITIVE CONTROL SYSTEMS LLC 4,648;IRON MOUNTAIN INC 6,283;IT SOLUTIONS GROUP INC 28,693;J J KELLER & ASSOCIATES INC 4,935;J L ADLER ROOFING & SHEET 267,430;J&S CONST SEWER & WATER 66,771;JAK AND ASSOCIATES 6,625;JEFFREY & MARGARET STUDER 2,948;JENNIFER KUHN 15,861;JET SERVICES INC 2,570;JOHNSON CONTROLS INC 8,890;JOSEPH & CAROL BORDERS 29,012;JOSEPH G POLLARD CO INC 4,701;JOSEPH R RAMOS 5,500;JPMORGAN CHASE BANK NA 1,174,860;JRD DEVELOPMENT 278,735;JUDITH A WALLACE 4,649;JULIE HERR 2,559;JULIE INC 14,014;KANE CTY FAIR 4,586;KANE CTY RECORDER 6,924;KANE CTY TREASURER 12,546;KANE MCKENNA & ASSOCIATES 14,950;KARA CO INC 2,943;KEITH NIGHTLINGER 3,544;KIEFT BROTHERS INC 7,689;KIESLER POLICE SUPPLY INC 33,464;KLUBER INC 5,166;KONICA MINOLTA BUS SOLUTIONS 19,988;KRAMER TREE SPECIALISTS 604,195;LABYRINTH HEALTHCARE GROUP INC 8,641;LAI LTD 12,814;LATITUDE GEOGRAPHICS GROUP LTD 22,818;LAW ENFORCEMENT TRAINING LLC 2,600;LAYNE CHRISTENSEN CO 50,820;LAZARUS HOUSE 46,334;LEADS ONLINE LLC 4,378;LEE JENSEN SALES CO INC 7,520;LEGAL SHIELD 4,595;LEWIS G BENDER 4,756;LINA 96,105;LINCOLN INN BANQUETS LLC 2,968;LITE CONST INC 218,024;LIVING WELL CANCER RES CTR 9,000;LOEWENSTEIN & SMITH P C 4,388;LOGICNOW LIMITED 2,520;LONE STAR-CARDINAL MOTORCYCLE 7,559;LOWES 47,843;LUND INDUSTRIES INC 8,497;M E SIMPSON CO INC 4,131;MALCOR ROOFING OF ILLINOIS INC 5,492;MANGERS FARM/WILLIAM MANGERS 18,288;MANGERS FARM/ROGER MANGERS 18,288;MARK KOENEN 3,158;MARTAM CONST CO 975,979;MARTENSON TURF PRODUCTS INC 10,722;MARTIN IMPLEMENT SALES INC 35,291;MARY PORTER 8,714;MAURINE PATTEN ED D 8,050;MCCANN INDUSTRIES INC 10,059;MCCI LLC 41,542;MCHENRY ANALYTICAL WATER 6,972;MCMASTER CARR SUPPLY CO 5,011;MEADE ELECTRIC CO INC 26,151;MENARDS INC 3,425;MENDEL PLUMBING & HEATING INC 41,683;METRO TANK AND PUMP CO 5,394;METRO WEST COG 24,925;METROPOLITAN ALLIANCE OF POL 24,363;MHC SOFTWARE INC 5,394;MICHAEL AND TAVIA COHEN 5,390;MICHAEL DALEEN 7,063;MID AMERICAN WATER INC 4,233;MIDLAND STANDARD ENG 20,328;MIDWEST ENVIRONMENTAL SVCS INC 2,700;MIKE TOLKSON 2,500;MILSOFT UTILITY SOLUTIONS INC 20,946;MIXOLOGY SALON SPA INC 15,000;MNJ TECHNOLOGIES DIRECT INC 50,089;MONROE TRUCK EQUIP 8,591;MORSE ELECTRIC INC 89,750;MR PATRICK O'RAHILLY 7,642;MS JANET SPATAFORA 6,893;MSAB INC 3,850;NALCO CROSSBOW WATER LLC 2,528;NATIONAL RESEARCH CENTER INC 14,670;N-DIMENSION SOLUTIONS INC 8,910;NEENAH FOUNDRY CO CORP 12,334;NEOPOST INC 3,332;NESTLE WATERS 6,968;NET FACILITIES INC 5,259;NETWORKFLEET INC 12,375;NEWCASTLE ELECTRIC INC 71,550;NICOR 158,541;NORA J ACKERLEY 8,725;NORRIS CULTURAL ARTS CENTER 7,479;NORTH CENTRAL LAB 9,192;NE MULTI REGIONAL TRNG 6,680;NORTHWEST NEWS GROUP 9,429;NORTHWESTERN UNIV 10,506;NOVAK CONST 8,176;NOVINIUM INC 63,839;OAKBROOK PROPERTIES INC 4,487;OEI PRODUCTS INC 23,194;OHALLORAN KOSOFF GEITNER & 44,416;ON TIME EMBROIDERY INC 27,061;ONLINE RESOURCES CORP 4,108;OPEN SYSTEMS INTL INC 19,070;OPTIV SECURITY INC 12,146;OSMOSE UTILITIES SERVICES INC 4,303;OTIS ELEVATOR CO 6,167;OZINGA READY MIX CONCRETE INC 65,220;P&M HOLDING GROUP LLP 25,500;P&M SEWER AND WATER INC 61,999;PACE SUBURBAN BUS 39,261;PADDOCK PUBLICATIONS INC 11,081;PAHCS II 18,153;PANTHEON SYSTEMS INC 6,240;PARENT PETROLEUM 3,643;PATTEN INDUSTRIES INC 4,694;PAUL CONWAY SHIELDS 7,138;PAUL KARDASCHOW 14,373;PEDERSEN CO 58,220;PERFORMANCE PIPELINING INC 10,500;PETER ZAIKOWSKI 20,250;PETERSON AND MATZ INC 5,118;PICTOMETRY INTL CORP 6,926;PIERCE MANUFACTURING INC

604,268;PIZZO & ASSOCIATES LTD 5,250;PLANET DEPOS LLC 19,011;POLICE EXEC RESEARCH FORUM 9,150;POLICE PENSION FUND 509,220;POLYDYNE INC 50,255;POMPS TIRE SERVICE INC 30,090;POWER DMS INC 3,250;POWER EQUIP LEASING 3,600;PREFORM TRAFFIC CONTROL SYSTEM 24,706;PRESERVATION PARTNERS OF 8,955;PREVENTATIVE MAINTENANCE SYSTM 3,869;PRIME TACK & SEAL CO 19,337;PRIORITY PRODUCTS INC 6,348;PRODUCTION PLUS GRAPHICS INC 5,897;PROFESSIONAL COUNSELING CENTER 5,500;PROVEN BUSINESS SYSTEMS 9,061;QBQ INC 8,649;QUALITY FASTENERS INC 4,943;R J O'NEIL INC 7,214;RADCO COMMUNICATIONS INC 78,243;RAINMAKERS IRRIGATION INC 23,422;RAM RESTAURANT GROUP INC 30,986;RANDALL PRESSURE SYSTEMS INC 17,743;RAY O'HERRON CO 19,434;RAYNOR DOOR AUTHORITY 12,477;RBS PACKAGING INC 17,341;RED MOUNTAIN INC 5,459;RENTAL MAX LLC 4,437;RENTZ ADDICTION COUNSELING CTR 63,500;RESPECT TECHNOLOGY INC 36,960;RICHARD J PECK 3,200;RICHARD L ROHN 109,338;RIGGS BROS INC 4,140;RIVER CORRIDOR FOUNDATION 2,918;ROBERT HALF INTERNATIONAL INC 28,963;RONDO ENTERPRISES TRUCK & 4,745;ROSS WIEGERT 4,460;RUSH PARTS CENTERS OF ILLINOIS 486,005;RUSH TRUCK CENTER 187,541;RUSSO POWER EQUIP INC 84,528;RXBENEFITS INC. 716,786;S SCHROEDER TRUCKING INC 51,385;S&C ELECTRIC CO 33,004;SAFE STEP LLC 45,000;SAFETY-KLEEN 2,763;SAK CONST CO LLC 384,003;SARAH ELBERT 3,655;SAUBER MFG CO 35,418;SC 3800 MAIN LLC 224,304;SCHINDLER ELEVATOR CORP 17,767;SCHIROTT LUETKEHANS GARNER 20,234;SCHOLLMEYER LANDSCAPING INC 7,050;SCHRAMM CONST 14,136;SCHROEDER ASPHALT SERVICES INC 2,038,297;SCHWEITZER ENGINEERING LABS 6,084;SCORPIO CONST CORP 14,900;SCOTT R SANDERS 2,765;SCULPTURE IN THE PARK 6,303;SEDGWICK CLAIMS 2,500;SEFCOR INC 3,950;SEI INC 22,079;SEMOTUS INC 2,980;SENTINEL TECHNOLOGIES INC 74,850;SEPS INC 4,924;SERVER SUPPLY.COM INC 4,394;SERVICE MECHANICAL IND 3,866;SHAILESH PATEL 3,000;SHERWIN WILLIAMS 7,989;SHI INTERNATIONAL CORP 8,617;SIKICH 108,543;SIOS TECHNOLOGY CORP 6,000;SKYLINE TREE SERVICE & 75,432;SLATE ROCK SAFETY LLC 7,049;SMITH ECOLOGICAL SYSTEMS INC 9,564;SOLARWINDS INC 4,037;SOUND INC 12,018;SPX FLOW INC 81,635;SPX TRANSFORMER SOLUTIONS INC 46,510;ST CHARLES ARTS COUNCIL 16,740;ST CHARLES AUTO INC 210,716;ST CHARLES CHAMBER OF COMMERCE 9,463;ST CHARLES CONVENTION 533,714;ST CHARLES FESTIVAL COMMITTEE 27,000;ST CHARLES HISTORY MUSEUM 31,500;ST CHARLES HOTEL PARTNERS LLC 6,054;ST CHARLES MEMORIAL WORKS 2,631;ST CHARLES PARK DISTRICT 16,713;ST CHARLES POLICE DEPT 15,000;ST CHARLES RESORT LLC 2,942;ST CHARLES SINGERS 12,527;STANARD & ASSOCIATES INC 10,876;STANDARD EQUIP CO 13,771;STATE AUTOMATIC HEATING 3,236;STATE DISBURSEMENT UNIT 200,747;STATE MATERIALS ENG 8,155;STATE STREET COLLISION 21,391;STATE TREASURER 32,955;STEEL BEAM THEATRE 14,465;STEINER ELECTRIC CO 207,757;STEPHEN A LASER ASSOC 5,725;STERNBERG LANTERNS INC 16,075;STEWART SPREADING 46,773;STHEALTH BENEFIT SOLUTIONS 336,825;STORAGE BATTERY SYSTEMS LLC 4,699;STREICHERS 11,146;STRYPES PLUS MORE INC 5,474;SUBURBAN ACCENTS INC 7,435;SUICIDE PREVENTION SERVICES 16,500;SUMMITT ILLINOIS INC 12,672;SUPERIOR ASPHALT MATERIALS LLC 8,849;SUPERIOR ELECTROSTATIC 17,900;SWEET BABY RAY'S BARBECUE 5,052;TALLMAN EQUIP CO INC 13,641;TAPCO 12,192;TARGET SOLUTIONS INC 5,267;TELVENT USA HOLDINGS LLC 42,013;TEMCO MACHINERY INC 12,941;TEMPLE DISPLAY LTD 40,234;TEREX UTILITIES INC 22,369;TESTING FOR PUBLIC SAFETY LLC 12,550;TESTING SERVICE CORP 18,600;THE HOMESTEAD HOTEL 2,637;THE POTENTIAL PROJECT USA INC 6,000;THE REDMOND CO 3,426;THE TRANZONIC COMPANIES 3,303;THOMAS S ANDERSON 6,834;TOM AND MARNE MUCKIAN 5,987;TOVAR SNOW PROFESSIONALS 4,198;TRAFFIC CONTROL & PROTECTION 39,384;TRANSMISSION AND DISTRIBUTION 2,819;TRAVELERS INDEMNITY 17,987;TREAS STATE OF IL 3,705,332;TREDROC TIRE SERVICES CBA TIRE 14,646;TREE TOWNS REPRO SERVICE INC 8,389;TRI CITY FAMILY SERVICES 194,750;TRI-CITY AMBULANCE 334,083;TRICITY HEALTH PARTNERSHIP 8,000;TRI-R SYSTEMS INC 46,180;TROJAN TECHNOLOGIES LLC 31,273;TROTTER & ASSOC INC 1,101,775;TRUGREEN LTD PARTNERSHIP 3,664;TSA ENTERPRISES INC DBA LAKE H 5,950;TWO WILD SEEDS BAKING CO LLC 14,223;TYLER MEDICAL SERVICES 27,020;TYLER TECHNOLOGIES INC 21,557;ULTRA STROBE COMMUNICATIONS 13,344;UNITED LABORATORIES INC 3,377;UPS 2,796;USPS 25,086;UNIVERSAL UTILITY SUPPLY INC 131,966;UNIV OF ILLINOIS-GAR 3,328;US POSTAL SERVICE 3,986;US SAFETY PRODUCTS INC 5,443;UTILITY CONCRETE PRODUCTS CO 107,328;V3 CONST GROUP LTD 189,151;VALLEY FIRE PROTECTION SVCE 22,252;VALLEY LOCK CO 10,228;VERIZON WIRELESS 110,739;VERMEER MIDWEST 12,221;VILLAGE OF ROMEOVILLE 5,915;VISION SERVICE PLAN OF IL NFP 21,699;W F JOHNSTON CONST INC 43,645;WAGeworks 214,764;WALKER PARKING CONSULTANTS 11,390;WAREHOUSE DIRECT 26,958;WARWICK PUBLISHING CO INC 2,705;WASCO LAWN & POWER INC 4,341;WASTE WISE PRODUCTS INC 10,748;WATER PRODUCTS AURORA 14,293;WBK ENGINEERING LLC 462,875;WEG TRANSFORMERS USA INC 278,688;WELCH BROS INC 10,985;WEST PAYMENT CENTER 5,276;WEST SIDE TRACTOR SALES CO 21,155;WEST VALLEY GRAPHICS & PRINT 12,681;WESTERN REMAC INC 6,670;WILLIAM FRICK & CO 11,211;WILLIAMS DEVELOPMENT LTD 29,563;WILTSE GREENHOUSE LANDSCAPING 5,515;WINGREN LANDSCAPE INC 3,550;WINSTON ENGINEERING 2,644;WORLD POINT 3,605;XEROX CORPORATION 10,780;XYLEM WATER SOLUTIONS USA INC 101,445;ZIEBELL WATER SERVICE PRODUCTS 24,163;ZIMMERMAN FORD INC 164,467;

City of St Charles FY 16-17 Annual Treasurer's Report-Compensation Summary
Under \$25,000

S.Jarosz, J.Bullock, T.Georgalis, B.Rolek, D.Arevalo, J.Kratochvil, R.Frederick, D.Frye, J.McAdams, J.Douglass, L.Howatt, W.Stanton, B.Lafayette, J.Linder, M.Scott, V.Smietana, J.Moriarty, M.Mustard, J.Morris, W.Drewes, K.Pfotenhauer, A.Vonderlack, T.Kirchner, S.Webb, M.Haase, R.Mercado, R.Arnold, W.Gunderson, C.MacKenzie, J.Fiedler, A.Rodriguez, P.Pfotenhauer, T.Kirsininkas, D.Evans, G.Schmitz, G.King, N.Garrison, T.Williams, T.Wolf, B.Schmitz, D.DiLeonardi, J.Krieger, N.Chovancak, A.Squillo, M.McGregory, C.Thomas, W.Turner, M.Lewis, A.Lemke, D.Stellato, R.Silkaitis, E.Bessner, R.Payleitner, T.Bancroft, S.Gaugel, N.Grisch, N.Lisle, S.Cinta, C.Poulos, H.Scaletta, N.Kotsy, M.O'Carroll, G.Mace, M.Evans, R.Schrank, G.Helm, A.Casanas Ramos, A.Bronzino, S.Ivancevic, L.Heinrich, C.Johnson, J.Smith, G.Rhead, K.Rerko-Smith, J.White, G.Long, A.Kidd, R.Rogina, L.Fodor, Z.Kasper, M.Balogh, M.Walsh, J.Malkowski, L.Pompeo, E.Jannusch, J.Rehak, K.Masinick, R.Paul, N.Westhoff, J.Young, J.Lamb, J.Wallace,

\$25,000 to \$49,999

M.Funk, C.Sanchez, E.Waites, T.Mathisen, K.Muehlfelt, J.Woods, T.Conti, N.Ricotta, K.Young, T.Grandt, J.Hackett, M.D'Argento, E.Smith, B.Parzych, L.Williams, S.Ulanowski, P.Parrilli, K.Stengler, K.Rohrbach, A.Licht, C.Rebone, E.Kies, N.Anderson, B.Paus, E.Vielbig, L.Ferguson, B.Sparbanie, C.Sullivan, L.Laudadio, J.Kuhn, T.Tobin, M.Bryant, N.Sheridan, F.Rodriguez, C.Goetz, E.Mendoza, B.Pedersen, A.DeRosa, F.Cevallos, B.Okon, D.Mormino, M.Mittman, K.Jay,

\$50,000 to \$74,999

R.Beeter, S.Cass, M.Moreira, C.Forte, A.Gamboa, A.Messenger, C.Adamczyk, M.Van De Mark, C.Murphy, K.McCleary, A.Patel, L.D'Avico, E.Johnson, D.Leahy, A.Perry, K.Bootz, M.Karnath, D.Martin, B.Erd, K.Diehl, A.Szalkowski, R.DeRosa, V.Groezinger, C.Benson, J.Uhler, M.Phillips, N.Montalbano, M.Tannenbaum, R.Anderson, K.Dobbs, M.Kelly, I.Soderlind, D.Graffagna, R.Sullivan Jr., W.Hopkins, K.Walsh, R.Gleason, D.Verhaeghe, D.Paulette, S.Kemph, L.Vargas Alvarado, D.Marschke, J.Pittard, S.Gray, C.Nilles, T.English, K.Robinson,

\$75,000 to \$99,999

E.Braddy, D.Orland, R.Scott, D.Giovani, T.Gette, T.Masinick, S.Ludke, L.Garhan, T.Moran, F.Lopez, J.Soderquist, M.O'Rourke, J.Martin, S.Schluchter, J.Rowe, A.Petschow, B.Herrmann, J.Craft, L.Veseling, J.Stengler, R.Wadda, K.Schult, S.Iglehart, P.Skarbonkiewicz, E.Creighton, R.Surratt, C.Shannon, D.Henry Jr, G.Hoffrage, A.Kane, J.Kunches, J.Stephens, D.Vogt, T.Barth, S.Sanders, A.Bellafiore, L.Creedon, S.O'Neil, R.Colby, K.Kim, S.Siwy, J.Bresnahan, M.Redmann, D.Todd, J.Born, J.Snopko, T.Whittaker, T.Diehl, D.Jacobo, S.Herra, S.Sulak, T.Medernach, P.Walsh, C.Tinsley, M.Wilson, J.Ghiotto, J.Cass Jr, R.Haywood, J.Dony, B.Wilton, S.Weishaar, R.Murawski, D.Lee,

\$100,000 to \$124,999

D.Brogan, M.Ross, S.Rehak, C.Crumlett, J.Schomer, A.Reineking, M.Burnett, S.Woloszyk, C.Grove, T.Kelly, T.Ocasek, M.Thomas, J.Schuessler, S.Heike Jr, J.Huver, M.Sheets, D.Rod, K.Malone, J.Davila, E.Drennan, D.Churney, S.Streich, T.McCarthy, T.Beam, M.Shortall, B.Devol, W.Tynan, P.Lacey, R.Galliano, C.Bong, W.Gosser, T.Wilson, B.Boyce, D.Massa, B.Runkle, C.Thomas, R.Vicicondi, J.Burden, P.Kuhn, T.Masinick, S.Shroba, B.McCowan, T.Peacock, M.McCowan, B.Hansen, C.Krupke, R.Clark, D.Fruland Jr., M.Drake, S.Dries, P.Bright-Lancor, D.Chmelar, K.Nightlinger, D.Ketelsen, J.Losurdo, N.Marqui, J.Kirby, R.Vann, M.Pyzyna, A.Lamela, M.Anyon, N.Anson, C.Bahe, C.Adesso, C.Lo, E.Bauwens, S.Coryell, A.Wade, K.Young, S.Bedell, T.Harrington, G.Gresser, L.Maxwell, C.Pierce, E.Majewski,

\$125,000 to \$149,999

J.Kessler, M.Neumaier, J.Herr, J.Tarro, J.Peterson, M.Schaben, C.Vicari, E.Mahan, M.Colby, J.Gatlin, D.Peterson, T.Lennon, S.McCarty, M.Griesbaum, J.McMahon, A.Cavallo, T.Shaw, T.Bruhl, A.Centimano Jr, W.Voelsch III, T.Bluett, D.Kuttner, D.Kintz, J.Mauthe, B.Byrne, L.Gunderson, M.Cedergren, J.Kurczek, M.Arensmeier, M.Friel,

\$150,000 and Over

J.Keegan, J.Schelstreet, K.Buch, P.Suhr, R.Tungare, S.Swanson, K.Christensen, C.Minick, G.Sittler, M.Koenen,