

**VILLAGE OF ROMEOVILLE  
ANNUAL TREASURER'S REPORT  
FOR THE YEAR ENDED APRIL 30, 2018**

**SUMMARY STATEMENT OF OPERATIONS**

Fund	Ending Balance	Revenues	Expenditures	Other Financing Sources (Uses)	Net Change to Balance	Ending Balance
	04/30/2017			Residual Equity Transfers		04/30/2018
General Fund	\$ 25,098,759	\$ 52,938,396	\$ 42,019,363	\$ (7,222,152)	\$ 3,696,881	\$ 28,795,640
Special Revenue	6,692,928	7,873,176	11,934,874	926,662	(3,135,036)	3,557,892
Debt Service	-	830,337	6,031,106	5,200,769	-	-
Capital Projects	4,163,602	4,609,431	4,792,886	2,125,276	1,941,821	6,105,423
Enterprise	7,600,319	21,019,318	14,272,008	(3,246,000)	3,501,310	11,101,629
Trust Funds	47,491,699	5,065,360	2,732,878	2,215,445	4,547,927	52,039,626
	<u>\$ 91,047,307</u>	<u>\$ 92,336,018</u>	<u>\$ 81,783,115</u>	<u>\$ -</u>	<u>\$ 10,552,903</u>	<u>\$ 101,600,210</u>

**SUMMARY STATEMENT OF REVENUES**

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Trust Funds	Total
Property taxes	\$ 10,795,792	\$ 2,322,490	\$ 829,949	\$ 3,624,066	\$ -	\$ -	\$ 17,572,297
Other taxes	16,857,536	1,949,224	-	-	-	-	18,806,760
Investment Income	117,712	48,198	388	27,773	39,138	4,250,310	4,483,519
Fines	472,257	-	-	-	-	-	472,257
License and fees	2,732,921	-	-	-	-	-	2,732,921
Charges for services	7,006,589	1,580,828	-	56,400	18,564,834	-	27,208,651
Intergovernmental	12,404,156	1,821,352	-	-	-	-	14,225,508
Developer Contributions	-	-	-	754,819	2,354,115	-	3,108,934
Other	2,551,433	151,084	-	146,373	61,231	815,050	3,725,171
Total revenues	<u>\$ 52,938,396</u>	<u>\$ 7,873,176</u>	<u>\$ 830,337</u>	<u>\$ 4,609,431</u>	<u>\$ 21,019,318</u>	<u>\$ 5,065,360</u>	<u>\$ 92,336,018</u>

Subscribed and sworn this 3rd day of October, 2018

I, Dr. Bernice E. Holloway, Clerk of the Village of Romeoville, Will County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2018

Kirk Openchowski, Village Treasurer

Dr. Bernice E. Holloway, Village Clerk

**Summarized Vendor Payments Over \$2,500 (2017-18):**

A & W Auto Truck & Trailer	8,688.67
A1 Surveillance	3,586.00
ABC Business Forms Inc/ABC Printing Co	15,271.89
Advance Auto Parts	20,166.63
Advance Carpet and Furniture Cleaning	16,915.00
Advanced Fire Training Inc	13,805.00
Advantage Chevrolet of Bolingbrook	2,628.31
Advent Systems Inc	10,789.00
AFLAC	71,032.93
AFSCME-Council 31	53,987.06
Air One Equipment Inc	127,740.98
Air Web LLC	852,800.46
Airgas-North Central Inc	10,299.63
Aladtec Inc	3,407.08
Alexander Chemical Corporation	24,404.00
All Star Sports Instruction, Inc.	3,878.00
Allegra Print & Imaging	28,539.72
Allscape Inc.	11,445.00
Allstate Benefits	38,090.85
Amalgamated Bank of Chicago	10,032,874.17
Amazon	11,107.78
Amazon Market Place	28,767.81
Ambius	4,905.84
American Cancer Society	5,600.00
American Fire Training Systems Inc	117,975.00
American Highway Products	3,142.16
American Legal Publishing Corp	14,538.58
American Trainco	3,300.00
American Water Works Assoc	3,898.60
Ameriflex	89,307.62
Anderson Office Interiors	21,982.00
Andres Medical Billing LTD	27,536.90
Aqua Designs Inc	5,930.00
Arborworks LLC	41,800.00
Arro Laboratory Inc	12,952.00
Ashley Furniture Industries, Inc.	115,768.20
AT & T	174,390.53
At's-A-Nice Pizza	9,025.37
Aurora Tent & Awning Inc	11,515.00
Automated Logic Chicago	4,383.68
Award Emblem Mfg Co	3,369.72
Axon Enterprises Inc	5,760.31
Azavar Audit Solutions	85,654.92
B & F Construction Code Services Inc	19,388.65
B & G Sales of Grand Rapids Inc	2,830.00
B & H Foto & Electronics Corp	5,364.39
Badger Meter Inc	395,837.42
Baker, Anthony	17,945.68
Band Mans Company, The	4,941.35

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Barclay Hospitality Service/Hilton Garden Evanston	3,921.65
Baron, Joseph	2,950.00
Bauer Built Incorporated	9,947.04
Beacon Athletics	8,831.84
Benistar/Hartford	48,626.19
Best Bus Sales	68,183.99
BI Rental Inc	4,011.72
Black Dirt Inc	10,600.00
Blain's Farm & Fleet	3,705.37
Blue Cross and Blue Shield of Illinois	5,220.00
Blue Cross Blue Shield	4,980.84
BOB RIDINGS INC	41,349.00
Bockyn	3,600.00
Bolingbrook Glass & Mirror Inc.	6,118.00
Boughton Material's Inc	29,794.60
Bound Tree Medical LLC	18,178.86
Boxing Machine Warriors	4,233.60
Bragg, Michale/97Nine	2,500.00
Brent Hassert Consulting	42,000.00
Broadcast Microwave Services Inc	50,732.10
BSN Sports	36,883.93
Buikema'S Ace Hardware	11,391.49
Buikema'S Ace Hardware - Westlake	4,759.18
BWM Global	23,351.20
Calgon Carbon Corporation	4,223.00
Call One	18,974.94
Camfil USA Inc/DP Systems	9,227.74
Camz Communications Inc	4,495.00
Car Reflections	2,840.00
Cardmember Service	147,694.70
Cargill Inc Salt Division	571,625.45
Caria, Pete	6,531.81
Carquest Auto Parts	24,800.16
Carrasco, Victor	9,500.00
Cartegraph	50,819.73
CBM Services LLC	3,742.00
CDW Government Inc	157,110.05
Cellebrite Inc	9,085.00
Central Restaurants Products	3,266.31
Chasewood Services Inc	5,130.00
CHC Wellbeing Inc	41,911.00
Chicago Communications Inc	17,520.05
Chicago Office Products Company	9,797.53
Chicago Parts & Sound LLC	26,383.25
Chicagoland Wholesale Mulch	6,685.00
Choice Marketing Inc	4,966.95
Chullo Enterprises LLC/Mongo McMichaels	17,921.94
Cintas Corporation	17,415.35
Cintas Corporation #344-uniforms	67,994.68

**Summarized Vendor Payments Over \$2,500 (2017-18):**

City Electric Supply	9,510.33
CivicPlus	15,981.56
Clauss Brothers, INC	195,697.89
Columbia Pipe and Supply Co	7,489.26
Columbia Weather Systems Inc	4,449.40
Comast Cable	18,164.43
Comcast Commercial Services	82,347.88
Commonwealth Edison	817,404.40
Communications Direct Inc	4,181.00
Communications Revolving Fund	13,224.97
Community Service Council of Northern Will County	10,542.87
Compass Minerals America Inc	2,518.95
Conservation Land Stewardship LLC	5,000.00
Constellation	985,466.10
Continental American Insurance Company	24,607.77
Continental Farms Inc	128,355.52
Cook County Training Institute	7,428.00
Correct Electric Inc	13,896.00
Corrpro Companies	9,840.00
CoStar Realty Information Inc	6,906.95
Creative Product Sourcing/Darecatalog.com	5,980.22
Crescent Electric Company	13,471.60
Crown Lift Trucks	2,965.21
Crown Trophy Aurora #121	4,347.97
Crowther Roofing and Sheet Metal Inc	3,500.00
Cunningham Associates Inc	5,777.56
D Shab Construction Co	3,650.00
D'Arcy Buick GMC Inc	17,568.50
DAS Manufacturing Inc	4,084.80
Deacon Productions LLC	3,500.00
Dearborn National	45,146.23
DeBold Services Inc	3,358.00
Delta Dental Plan of Illinois	295,897.91
Denler Inc	206,309.40
Des Plaines River Valley	4,000.00
Dewberry Architects Inc	94,434.21
Digital Sky Midwest Communications Inc	121,500.00
Dinnsen, John	6,430.88
Direct Fitness Solutions LLC	23,465.00
Divine Signs and Graphics	3,238.00
Dorner Company	7,572.34
Drapery Connection	4,200.00
Drellishak & Drellishak /Pro-Tech Security Sale	4,380.00
Dslrpros	9,067.28
Duke Realty Limited Partnership	157,503.29
Dummies Unlimited Inc	3,449.49
Edward Occupational Health	23,418.50
Eich's Sports	11,705.65
EJ USA Inc	73,633.16

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Electronic Access Systems Inc	7,768.67
Electronic Commerce Link	2,646.00
Elliott Electric Inc	22,030.00
Emergency Vehicle Service	133,470.60
Empist LLC	6,551.20
Environmental Inc Midwest Lab	3,772.50
Equipment Management Company	36,853.98
Esri/Environmental Systems Research	35,500.00
Everbridge Inc	2,500.00
Evoqua Water Technologies LLC	91,588.39
Examworks	6,175.00
Express Signs & Lighting	27,149.00
Fastenal Company	7,728.04
Fat Ricky's Bambini Group, The	7,784.15
Ferguson Waterworks	14,601.50
Fifth Third Bank	72,168.74
Fire Protection Company	3,860.00
Fire Protection Publications	8,001.65
Fire Smart Promotions	2,682.50
Fire Towing Inc	37,444.98
First Ayd Corporation	120,869.23
First Data	166,371.10
First Security Finance, Inc.	25,602.06
Fisher Scientific Company LLC	5,194.91
Fleet Safety Supply	30,577.76
Fondriest Environmental Inc	3,032.13
Foremost Promotions	19,233.98
Fun Express LLC	6,689.99
Fun Ones Moon Jump Inc	3,090.00
Future Environmental Inc	10,956.50
Gad Group Technology Inc	4,748.64
Gallagher Asphalt Corporation	5,688.70
Galls LLC	8,126.84
Gamboa/Showcase Inc, Bob	5,050.00
Game Time Inc	6,944.22
Garage Floor Coating of Chicago Illinois LLC	24,750.00
Gardner Denver Nash LLC	3,251.59
Gemplers Inc	4,938.25
Gen Power	19,292.50
Genco Industries Inc	5,885.00
Gettysburg Addresses Inc	2,590.83
Gizmos Fun Factory	2,730.00
Glenn Stearns, Trustee	3,425.00
GLI Services Inc/George's Landscaping Inc	131,759.24
Global Emergency Products	3,241.61
Globe Construction Inc	681,767.30
Grainger Inc	22,696.39
Grosshening, Inc	23,050.00
Gruen Gruen & Associates	10,421.39

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Hach Company	60,804.97
Haldeman Homme Inc	20,058.00
Halo Branded Solutions Inc	4,420.79
Hansen Services Pest Management	6,996.45
Harbour Contractors Inc	1,087,962.52
Harcros Chemicals Inc	84,035.30
Hartford Life Insurance	65,103.19
HD Truck Equipment	7,400.00
Health Care Service Corp	3,697,623.96
Health Endeavors	10,307.00
Hearts in Motion Inc	8,000.00
Heiferman Inc/AAA Rentals	2,895.92
Heritage Corridor Convention & Visitors Bureau	3,700.00
Heritage FS Inc	366,593.40
Hervas, Condon & Bersani PC	11,678.65
Hewlett Packard Enterprises Company	10,552.90
Highland Plumbing Inc	10,942.82
Hilton Hotels - Chicago	6,921.94
Hinckley Springs	13,548.93
Hitchcock Design Group	131,134.02
Home Depot Credit Services	24,582.50
Homer Industries LLC	2,508.00
Homer Tree Service	26,025.00
Hopson, Javontre D	2,950.00
Hydro International Wastewater	14,108.34
ICSC	3,170.00
Illinois Association Of Park Districts	6,323.56
Illinois Department of Innovation & Technology	2,854.61
Illinois Department of Transportation	543,053.55
Illinois EPA	1,737,149.80
Illinois Fire & Police Commissioners Assoc	3,685.00
Illinois Fire Chiefs Association	2,780.00
Illinois Municipal League	3,770.00
Illinois Municipal Retirement Fund	1,995,003.98
Illinois Park and Recreation Association	6,212.00
Illinois State Disbursement	108,617.31
Illinois State Police/Asset	32,828.81
Illinois State Treasurer	8,462.14
Impact Networking LLC	18,069.19
Indicom Electric Company LLC	3,500.00
Indoor Sports Management Group Romeoville LLC	432,214.52
Insituform Technologies USA LLC	185,787.08
Integrity Fire Equipment Inc	3,128.30
Interstate Battery of Southwest Chicago	8,855.95
IRS - EFT Payroll Taxes	5,455,482.55
J & D Enterprises Auto Body Repairs Inc	13,725.22
J Hassert Landscaping	539,785.00
J Russ and Company Inc	3,339,516.46
James C Pell III/ Write on Designs	6,476.45

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Jay's Repair Inc	2,637.00
JBM Golf Properties LLC	70,235.56
JCM Uniforms Inc	24,329.44
Jensen Entertainment Inc	9,662.50
JF Brennan Company Inc	5,660.00
Jim's Truck Inspection	2,969.15
JMM Matters, Inc	4,020.00
Johnston, Derek	2,950.00
Joliet Pattern Works Inc	7,275.80
Joliet Suspension Inc	2,942.02
Jones & Bartlett Learning LLC	11,862.09
JP Morgan Chase	607,761.17
JP Morgan Chase Bank NA	17,365.12
Julie Inc	8,933.25
JX Peterbilt - Bolingbrook	169,644.68
Kane, McKenna and Associates Incorporated	100,190.77
Kavanagh, Grumley & Gorbald LLC	14,775.74
KC Audio Inc	8,650.00
Kelmscott Communications Inc	45,216.71
Kenneth Company	9,653.00
Ken's Pond & Lake Management Services Inc, Ken Pete	5,350.00
KH Kim Taekwondo	5,143.50
Kids First Sports Safety Inc	4,917.93
Kim Construction Co Inc	5,650.00
Knight Security Alarms Inc	2,587.00
Knox Company	13,049.00
Kolomay, Richard	9,813.38
Kronos Incorporated	33,635.07
Landmark Ford	101,589.00
Laraway Communications Center	382,466.37
Lauterbach & Amen	15,068.47
Law Enforcement Training LLC	3,250.00
Lawson Products Inc	21,837.57
LeadsOnline LLC	3,688.00
Leangreen Healthy Vending Inc	3,007.28
Len Cox & Sons Excavating	510,262.20
Lewis University	3,020.00
Lexipol LLC	4,664.00
LFC Entertainment Group of Orland Park	2,500.00
Liberty National Life Insurance Company	13,105.58
Locker Room Screen Print	3,827.00
Lockport Township Park District	2,754.00
Lockport, City of	15,667.00
Lower Des Plaines Watershed Group	7,000.00
Lower DuPage River Watershed Coalition	4,547.27
Lowes Business Credit	2,518.61
Lynch, Lisa	3,958.41
MABAS Division Ten	4,850.00
Magid Glove & Safety Mfg Co LLC	172,459.32

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Mahoney, Silverman & Cross LLC	34,267.34
MailFinance Inc	10,552.07
Mark-It Corporation	118,435.95
Martin Cement Company	17,800.00
Martin Whalen	37,585.25
Martinez, Miguel A	2,950.00
Masterson, Christine	3,000.00
McCann Industries Inc	36,982.16
MCI Communications Services Inc	34,578.98
McMaster-Carr Supply	2,970.03
ME Simpson Co Inc	16,965.00
Meade Electric Company Inc	180,042.45
Meetmaker.com	3,037.73
Melrose Pyrotechnics Inc	50,000.00
Menards - Bolingbrook	3,807.77
Menards-Crest Hill	23,153.23
Mercer, Marcus S & Mueller, Frederick W.	267,500.00
Mesirow Insurance Services Inc	28,368.00
Metal Monkey Brewing LLC	9,257.16
Metra	493,117.18
Metro Power Inc	63,429.69
Metropolitan Area Narcotics Squad	10,000.00
Metropolitan Alliance Police	24,475.50
Metropolitan Industries Inc	477,718.10
Michael Stores Inc	6,686.69
Michael'S Pizza	5,139.03
Mid American Water Inc	67,905.58
Midwest Fence Corporation	12,467.27
Midwest Pro Sound & Lighting	4,355.93
Midwest Tar Sealer Co Inc	33,884.92
Midwest Transit Equipment	3,923.52
Miles Chevrolet	38,408.00
Mistwood Golf Course	15,309.14
Monroe Truck Equipment Inc	260,838.24
Moore Medical Corp.	2,898.90
Morgan Stanley	345,693.73
Motorola Solutions Inc	70,192.38
Munch's Supply Co Inc	3,040.07
Municipal Asset Management Inc	5,617.32
Municipal Emergency Services Inc	36,822.48
Musco Sports Lighting	298,000.00
National Seed	34,982.50
National Wash Authority LLC	13,450.00
Nationwide Retirement Solutions	105,172.69
Nee Corp	5,653.00
Neher Electric Supply Inc	4,691.84
Neptune Chemical Pump Company/Fluid Dynamics	3,302.68
Neverly Brothers/Digging Records Inc	2,500.00
Nicor	54,648.72



**Summarized Vendor Payments Over \$2,500 (2017-18):**

Noak, John	2,559.15
North East Multi Regional Training Inc	7,450.00
Northern Will County Special Recreation Assoc	228,973.25
Northwest Cedar Products	49,674.00
Northwestern University Center for Public Safety	10,175.00
Norwalk Tank Co.	2,566.30
NRPA	3,038.23
Orange Crush LLC	837,043.77
Otis Elevator Company	4,953.68
Ottawa Farm and Fleet, Inc.	191,821.66
Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	4,880.25
Ozone Leotards	4,729.55
Party Hoppers Inc	4,934.50
Patten Industries Inc	2,614.14
Paymentus	45,309.52
PB Safety Agency Inc	2,501.32
Penn Street Bakery	3,138.55
Pinnacle Engineering Group LLC	6,500.00
Pitney Bowes	4,446.18
Plainfield Public Library Dist	3,200.00
Plainfield School District	21,394.88
Plainfield Signs Inc	22,301.10
PNC Equipment Finance	113,515.22
Police Consultants Inc	16,179.60
Polydyne Inc	61,203.00
Positive Promotions	2,620.14
Power Equipment Leasing Co	6,954.75
Praetorian Group Inc	4,200.00
Praxair Distribution Inc	3,481.90
Precise MRM LLC	18,841.13
Premier Woodworking Concepts Ltd	5,675.00
Promo's 911 Inc	3,372.58
PsychCare Associates PC	3,000.00
PT Ferro Construction Co	759,157.42
Puchalski Goodloe Marzullo, LLP	5,771.96
Ragan Communications, Inc	15,393.85
Rasmussen Inc	26,073.45
Ray O'Herron Co Inc	83,060.37
Reach Sports Marketing Group Inc	2,907.00
Record A Hit	6,850.00
Reza'a Auto Repair	3,289.13
Richard Hofherr/7th Heaven Band	4,000.00
Right Fit Sport Fitness Wellness	8,840.00
Right Stuff Entertainment Inc	6,000.00
Roadsafe Traffic Systems Inc	8,909.88
Robert Juris & Associates LTD	17,150.00
Robinson Engineering Ltd	1,901,697.51
Rod Baker Ford	28,359.35
Rod Tuffcurls & the Bench Press	3,500.00

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Romeoville Area Chamber of Commerce	8,925.00
Romeoville Express	3,173.00
Romeoville Firefighter Pension Fund	537,349.27
Romeoville Fraternal Order of Police Lodge #15	9,935.00
Romeoville Postmaster	14,438.24
Romoeville Police Pension Fund	2,493,144.96
Rush Truck Centers of Illinois Inc	29,932.80
Russo Power Equipment	14,451.75
S & J Door Inc	48,180.00
Sam's Club	17,861.37
Sam's West Inc.	428,178.92
Sandona Built Inc	7,280.00
Save on Everything	4,470.00
Sawyer & Falduto	36,857.00
Schedule Soft	6,900.00
Secretary of State	3,221.00
Service King Paint & Body LLC	6,914.90
ServiceMaster DSI	38,287.50
Shaughnessy, Kevin W	3,000.00
Shaw Suburban Media Group	17,417.38
Sherwin Williams-All Stores	23,268.36
Shorewood Home and Auto	38,172.84
Sikich LLP	39,115.00
Simplex Grinnell	3,472.63
Sirchie Finger Print Laboratories	2,609.30
Smith Medical Partners LLC	4,500.00
SNI Solutions Inc	6,075.00
Sound Inc	27,290.56
South Water Signs	125,334.00
Southwest Airlines	4,475.55
Southwest Town Mechanical	42,262.78
Spartan Traveling Basketball	5,250.00
SPECIALTY FLOORS INC	5,729.00
Spirit Products Incorporated	20,348.75
SPORTSFIELDS INC	12,810.00
Standard Equipment Company	11,564.09
Standard Wire & Steel Works	6,250.00
State of Illinois - EFT Payroll Taxes	980,976.33
Steven Spiess Construction	193,340.30
Strand Associates Inc	68,543.66
Stryker Sales Corporation	2,545.43
Subsurface Solutions	6,796.48
Suburban Laboratories Inc	18,692.22
SW Agency For Risk Management	1,471,907.00
Sybert Landscaping Inc	8,480.00
T Engineering Service Ltd	3,500.00
Tactical Video Inc	22,796.00
TCF Equipment Finance	7,165.44
TD Romeoville LLC	115,000.00

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Teklab Inc	9,678.50
Testing Service Corporation	7,829.65
Texas Life Insurance Company	13,571.36
The Howard E Nyhart Company, Incorporated	8,000.00
Theo J Gorski & Son Inc	4,010.00
Third Millennium Associates Incorporated	59,542.10
Thompson Elevator Inspection Service Inc	9,885.00
Three Rivers Manufacturer's Association	4,350.00
Thyssen Krupp Elevator	14,337.66
TKB Associates Inc	13,483.00
Todd's Body Shop & Towing	7,952.12
Total Automation Concepts Inc	48,153.31
Total Parking Solutions Inc	13,585.00
Tracy, Johnson & Wilson	380,162.35
Traffic Control & Protection Inc	60,687.80
Traffic Control Corp.	6,120.00
Tredroc Tire Services LLC	22,084.00
Tressler LLP	97,371.46
Tri Electronics Inc	8,231.62
Tri River Police Training Region Inc	4,550.00
Tri River Police Training Region Inc	76,312.50
Trojan Technologies	4,560.58
Trugreen Chemlawn	207,935.00
Turnout Rental LLC	8,221.24
Tyler Technologies Inc	153,505.62
ULine Inc	11,280.99
Uncle Bub's	6,790.52
United Radio Communications	8,260.60
United Rent-a-Fence Inc	6,312.50
United States Conference Of Mayors	4,289.00
United States Postal Service	113,589.98
United Way of Will County	3,715.00
US Bank Equipment Finance	68,421.08
US Digital Designs	9,685.95
USA Blue Book	32,343.83
Utility Dynamcis Corporation	456,523.20
UV Superstore Inc	12,071.92
V3 Construction Group LTD	948,993.50
Valley View Community School District 365U	23,369.60
Valley View Enrichment Foundation	3,083.19
Vanco	5,006.14
Vantagepoint Transfer Agents-#300195 (ICMA)	25,139.01
Vendors Under \$2,500	435,099.89
Verizon Wireless	93,268.75
Vermeer Illinois Inc	5,526.94
Village of Romeoville - Fire Pension Reimbursement	295,662.56
Village of Romeoville - Gun Buyback Cash Bank	10,000.00
Village of Romeoville - Petty Cash - All Departments	21,340.76
Vision Service Plan of Illinois	25,539.66

**Summarized Vendor Payments Over \$2,500 (2017-18):**

Volunteer Plumbing/Gerald Becker	49,675.60
VSA Inc	7,765.49
Walgreens Co	5,860.00
Wal-Mart Community Brc	7,602.35
Warehouse Direct	59,831.19
Waste Management	2,972,395.49
Water Well Solutions Service Group Inc	242,236.50
Waterway Illinois, Inc.	3,369.60
Wedding Banned Entertainment LLC	3,000.00
West Publishing Corporation	3,537.60
White Fence Farm	10,694.00
Wick Buildings	56,245.60
Wight & Company	69,058.27
Will County 911	2,500.00
Will County Center for Economic Development	11,070.00
Will County Department of Highways	82,223.12
Will County Governmental League	26,110.22
Will County Treasurer	907,878.54
William Ryan Homes	67,616.14
Worldpoint ECC Inc	3,099.71
Wright Automotive Inc	24,803.00
WS Darley & Co	4,503.53
Zenon Company	43,112.02
Zoll Data Management	2,600.00
Zoll Medical Corporation	17,227.20
Will County Governmental League	30,220.22
Will County Treasurer	867,727.26
Wilson, Elser, Moskwito & Drake Llp	7,720.00
Winter Equipmenet Company Inc	4,526.61
Worldpoint Ecc Inc	3,450.91
WS Darley & Co	21,973.70
Zoll Medical Corporation	11,372.85

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$0 and \$5,000**

Almodovar, Jena  
Almodovar, Serena  
Alvarez, Felipe  
Anderson, Hannah  
Andrews, Amber Nicole  
Andrews, Samuel  
Aquino, Therese  
Arellano, Arthur  
Baker, Viatrix  
Berlinguette, Bryan  
Blum, Ian  
Blum, Laura  
Bocek, Richard  
Boubouleix, Karl  
Brandes, Alex  
Brandon, Justin  
Brasen, Jake  
Buckholtz, Cassandra J  
Burdick, Daniel  
Burgess, Petra  
Burke, Amanda  
Burke, Stacie  
Burns, William G  
Burrell, Dwayne  
Busking, Carol A  
Cardoni, John C  
Carrescia, Wyatt  
Cerny, Haley  
Churulo, Carl J  
Cipra, Michael  
Cirar, Terri  
Cochara, Anthony  
Cochara, Roberta M  
Collins, Michael John  
Comeau, Ashley  
Comeau, Lindsey  
Cosner, Erin  
Covich, Haley  
Danbrauskas, Charles  
Darcy, Shane  
Davis, Greg  
Davis, Marlon  
Day, Jason  
Delarosa, Olivia  
Deliberto, Megan  
Demik, Phil  
Devera, Joshua  
Devries, Dalton B  
Dortch, Dominique  
Eastman, Jennifer  
Endemann, Isadora

## **Compensation for Personal Service FY 2017-18:**

Enyart, Robert  
Esquivel, Matthew  
Fagan, John  
Figueroa, Veronica  
Finley, Richard D  
Fisher, Christopher  
Ford, Frederick L.  
Foster, Patrick  
Frangella, John D.  
Fredericks, Andrew  
Fredericks, Richard  
Gallagher, Dan  
Gentile, Felicia  
Gies, John  
Gillespie, Tyler  
Gonzalez, Daniel  
Gonzalez, Johnny  
Gonzalez, Ricardo  
Gougis, Kisha  
Gougis, Theresa A  
Grachan, Robert J  
Gracz, James J  
Gray, Scott  
Green, Kayla  
Gulden, Stephanie  
Gura, Michelle  
Hardin, Patrick  
Harris, Emilie  
Harte, Paula  
Haton, Edward  
Haynes, Nathaniel  
Haynes, Noah  
Heitman, Faith  
Herbst, Diana J  
Herbst, Thomas  
Hewitt, Kyle  
Hewitt, Vince E  
Higgins, Grace  
Hoffman, Gary  
Hoffman, Jake  
Holloway, Richard  
Holman, Gregory P  
Hopper, Jamie  
Howell, Dillon  
Hubbs, Jacob  
Hufnagle, Jennifer  
Hurdle, Courtney  
Hurdle, Ryan  
Hutto, Philip J  
Ingalls, Morgan  
Jaddi, Ali  
Jagger, Patrick

## Compensation for Personal Service FY 2017-18:

Jessee, Patrick  
Jones, Brittany  
Kairis, Wesley  
Katello, Nicholas  
Kavaliunas, Bailey  
Kavaliunas, Brandon E  
Kazmi, Ali  
Kinder, Matthew  
King, Davion  
Kitchens, Anthony  
Klavohn, Ryan R  
Klco, Ashley  
Kloper, Barry S  
Kocolowski, Robert J  
Koenig, Alissa  
Koepl, Samuel  
Kosiek, Michael G  
Krasniewska-Worwa, Paulina  
Kruczek, Ted B  
Krueger, Joshua  
Kruse, Cara  
Kuczkowski, Andrea  
Kwiatkowski, Paul  
Labuda, Aleksandra  
Lancaster, Wendell  
Lee, Alexis  
Lee, Kirsten M  
Levine, Kayla  
Lisak, Brandon  
Lugo, Xavier  
Lyttek, Paul  
Mackowiak, Alexis  
Manski, Joseph  
Marcucci, Jennifer  
Markowski, Joseph  
Marquez, Mckenzie  
Martin, Jason  
Martin, Rylee  
Mathias, Lucas  
Mc Conachie, James  
McClelland, Joe  
McCormack, Larrence  
McGivney, Kylie  
Meadows, Cecily  
Minchuk, Ashley  
Miraglia, Joseph  
Mobley, Adam W  
Molen, Angelica  
Montiel, Joel  
Moreno, Erica R  
Muhlig, Caitlyn  
Navarro, Sergio

## **Compensation for Personal Service FY 2017-18:**

Nedbal, Megan  
Newberry, Donald  
O'Connor, Peter  
Ogbuli, Robert  
Okon, Robert J  
O'Leary, Rylan  
Olszewski, William S  
Ordonez, Nuvia  
Orozco, Raymond  
Ortiz, Veronica D  
Pajak, Fred  
Pascarella, Allyson  
Pedrie, Alicia  
Penninger, Roger  
Perricone, John  
Pitcher, Connor  
Pitt, Ashley  
Pociask, Tyler  
Potter, William  
Powe, Terralyne  
Proffitt, Cynthia L  
Puhr, Alex  
Pyle, Steven W.  
Quan, Brandon  
Ramaglia, Lisa  
Regan, Cheryl  
Repetowski, Daniel  
Ridderhoff, Mary  
Roberts, Larry  
Rodriguez, Michelle  
Roeters, Dave  
Rosendahl, Alex  
Saenz, Alexandria  
Sakalas, Dawn  
Salgado-Delgado, Irma  
Santos, Jazmin  
Schlesser, Hannah  
Schneider, Kelly  
Schultz, Kristen  
Scieszka, Paul A  
Sears, Kevin  
Sehnoutka, Russell  
Senephimmachack, Beckie  
Sergeant, Cathy  
Sheehan, Kimberly A  
Sherman, William  
Shurhay, Michael  
Silich, Joseph  
Siok, Clifford J  
Smith, Briannah  
Snider, Tegan  
Spence, Brian



## **Compensation for Personal Service FY 2017-18:**

Stanczik, Alexander  
Steel, Chasity  
Steele, John  
Takpor, Mitaire  
Tasso, Daniel  
Taylor, Brandon  
Taylor, Jarod  
Thaviphon, Eric  
Thorne, Zachary  
Tomasiewicz, Morgan  
Tonarelli, Anna  
Torres, Michael  
Torres, Michael  
Truffa, John  
Underwood, Kelly R.  
Vasquez, Emma  
Vasquez, Keanu  
Velez, Bryan  
Venn, David  
Vidziunas, Dainius  
Wahlgren, Kelsey  
Wallace, Danny L  
Webb, Angela  
Wehrli, Chuck A  
Weston, Debbi  
Whalen, Michael P  
Whalen, Tiffany  
Whitaker Jr., Gill  
Williams, Karyn  
Wills, Margaret  
Wilson, Jamie L.  
Wysocki, Marta  
Young, Alyson  
Young, Taylor  
Zebell, William Scott  
Zidek, Marc  
Zywanski, Michael

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$5,001 and \$10,000**

Alvarado, Irene Marie  
Anderson, Jennifer  
Arellano, Christina L  
Cavazos Jr, Inocencio  
Clancy, Linda  
DeCraene, Daniel  
Deeringer, Brooke  
Dickey, Stephanie  
Evans, Danielle  
Farrell, Fionnuala  
Flynn, Tim  
Frank, Thomas A  
Gad, Edward  
Hamant, Karina  
Horn, Kevin  
Howieson, Timothy  
Hurtado, Constance  
Jafri, Nida  
Janecek, Regina J  
Justice, Tristen  
Kinsley, Jeremy S  
Kiser Jr., John W  
Kittle, Patricia  
Konieczny, Kellee M  
Lazzara, Philip Alan  
Lindhorn, Clifford  
Markowski Iii, Sigmond  
Mendoza, Jesse  
Meyers, Madysen  
Murray, Jennifer  
Murray, Nathan  
Nechvatal, Christopher  
Palomar, Rita  
Peksa, Matt  
Picha, Quinten Richard  
Pyzalski, Carrie J  
Rench, Daniel  
Richards, Erin  
Riley, Thomas  
Samuelson, Michael  
Schneider, Michael  
Schubert, Sharon R  
Seidel, Ulla  
Shepherd, Jacqueline  
Shilney, Daniel  
Sims, Jada  
Smith, Blanche  
Smith, Cassady  
Smith, Charles  
Smith, Wendy L  
Valdez, Elliott

## **Compensation for Personal Service FY 2017-18:**

Valdez, Olivia  
Veseling, Leo  
Vinson, Bradley  
Whalen, Gregory  
Whirley, Dawn  
Williams, Taylor  
Ziegler, Michael

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$10,001 and \$15,000**

Carlsen, Steve  
Cavenaile, Scott  
Cooper, Leanne  
Cortez, Gilbert D  
Czupryn, Daniel  
Demas, Jason  
Derudder, Janet M.  
Difatta, Joseph  
Evans, Maegan  
Farias, Daniel  
Fetzer, Mathew  
Godina, Jose  
Griff, Alex  
Gruman, Zachary  
Hermosillo Jr, Daniel  
Koris, Theresa  
Matoniak, Sebastian  
McMillin, Brian D  
Novak, Matthew  
Picha, Daniel  
Picha, Zachary  
Repczynski, Lukasz  
Riggs, Alicia  
Senn, Monica  
Smith, Sandra L  
Spradau, Thomas  
Valdez, Ariana  
Walls, Marilyn A  
Willis, Eric S

### **Payments between \$15,001 and \$20,000**

Aguirre, Lourdes  
Chavez, Jose  
Clancy, Brian  
Griffin, Kenneth  
Hoffman, Howard Q  
Holloway, Bernice E  
Kucaba, Michael  
Moy, Earl J  
Palmiter, Linda S  
Puccini, Fabio  
Richards, David  
Szalinski, Nick  
Walls, Beth G

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$20,001 and \$25,000**

Anders, Alisa  
Blend, Elizabeth  
Coomes, Martin  
Dabrowski, David  
Frederick, Michael J  
Hardy, John A  
Jonkman, Thomas  
Lindsey, Megan  
Orvis Griffin, Jennifer  
Polus, Brooke  
Sanders, Raquelle  
Taylor, Jordan

### **Payments between \$25,001 and \$30,000**

Garber, Patricia M  
Kulaga, Brian J  
Mason, Michael R  
Minchuk, Martin M  
Saranczak, Janet  
Szymanski, Ashley  
Wlodarski, Charity

### **Payments between \$30,001 and \$35,000**

Baker, Anthony  
Blattner, Karen R.  
Groner, April  
Kinder, Lisa  
Kulig, Mark  
Mieszkowski, Matthew  
Reyes, Nicolas  
Rizzatto, Elizabeth  
Sparger, Jeff M  
Wolf, Susan A  
Zahrobsky, Kyle

### **Payments between \$35,001 and \$40,000**

Baczek, Sarah A  
Chada, Michael R  
Jasinski, Kathy  
Lazzara Jr., Phillip A  
Proszek, Trevor  
Serratore, Mark  
Smith, Cathy L  
Williams, Nicole

### **Payments between \$40,001 and \$45,000**

Bus, Kevin  
Campbell, Matthew  
Dowhen, Cassandra  
Kemnetz Jr., Steven  
Mendrala, Jeremy  
Sotira, Anthony G  
Taylor, Freddie  
Ustaszewski, Thomas  
Zasada, Richard

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$45,001 and \$50,000**

Arroyo, Miguel  
Barnes, Brian  
Bourg, Donna M  
Cajigas, Marlene  
Cheshire, Natalie  
Cosme, Linda  
Horn, George  
Kos, Robert  
Metoyer, Viola  
Nurhussein, Jahan

### **Payments between \$50,001 and \$55,000**

Beckmann, Kathleen  
Brooker, Rhonda A  
Buckholtz, Jason L  
Carbonara, Stacy A  
Furtek, Ashley  
Kujat, Stacy L  
Malek, Mateusz  
Murphy, Megan M.  
Spaedy, Shannon  
Spicer, Charles  
Tesar, Ursula  
Vandermeir, Dustin  
Vujtech, Lawrence R

### **Payments between \$55,001 and \$60,000**

Becker, Deborah A  
Duffels, Catherine M  
Holte, Jacquelyn  
Jahn, Donna M  
Lestronge, Theresa A  
McChesney, Clifford S  
Pescitani, Ryan J  
Proctor, Cassandra  
Socha, Joseph  
Vejvoda, James Robert

### **Payments between \$60,001 and \$65,000**

Almodovar, Denise M  
Data, Wayne J  
Gallardo, Estevan  
Helton, Mary Ann  
Maggio, Teresa  
Michalec, Elizabeth A  
Mireles, Raquel J  
Palmer, Jeremy P  
Scharnagle, Geriann  
Spence, Linda M  
Tapia, Edwin  
Trevillian, Angela R

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$65,001 and \$70,000**

Basso, Aubree  
Brown, Richard  
Duckmanton, Ryan R  
Rigoni, Natalie  
Rollins, Emily  
Schergen, Susan A  
Settles, Stephanie M  
Thielmann, Dominic  
Till, Ann Marie  
Valencik, Cynthia  
Whitaker, Sharon D

### **Payments between \$70,001 and \$75,000**

Allen, Lisa M  
Baran, Todd  
Bonkowski, Stacey  
Cholipski, Kyle  
Cotter, Diane  
Deguisne, Lawrence  
Donnelly, Richard  
Furman, Rosanna  
Haro-Acero, Rosendo  
Karkula, Peggy  
Lynch, Lisa A  
Mikos, Steve  
Muska, Melissa  
Perkins, Jesse  
Petro, Leah R  
Shawmeker, Phillip D  
Simpson, Phillip  
Tapia, Kris A

### **Payments between \$75,001 and \$80,000**

Blankenship, Tina  
Campos, Robert  
Cragher, Charles  
Esquivel, Anthony P  
Gorzycki, Meagan  
Mayen, Christian  
Murrin, Ryan  
Norkus, Wesley  
Roberts, Candice M  
Wahlgren, Kristine J  
Wallace, James L  
Weatherford, James  
Yeater, Glen A

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$80,001 and \$85,000**

Badowski, Jonathan  
Coriell, Christopher  
Foran, Daniel J  
Garcia Jr., Francisco  
Goughenour, Laura  
Jimoh, Sadiq A  
Lindner, Shawn P  
Mandrelle, Steven E  
McHale, Kevin R.  
Showers, Karyn  
Worm, Jeffrey

### **Payments between \$85,001 and \$90,000**

Bowling, Steve  
Hlava, Jeffrey A  
Jones, Brandon A  
Jost, Mark B  
Kurtenbach, John J  
Littrell, Mike  
Long, Kyle  
Loritz-Derusha, Linda J  
Maldonado, William N  
Myers Jr., James  
Neufeld, Andrew J  
Olson, Bradley H  
Rizzatto, Louis  
Sullivan, Thomas M  
Szalinski, Alexander F  
Tapper, Brian J  
Thompson, Aaron W  
Wyatt, Joshua

### **Payments between \$90,001 and \$95,000**

Cardoni, Marissa  
Concannon, Christopher  
Darga, Nathan  
Howe, Tracy L  
Martinelli, Mark  
McGuire, Robert  
Normand, Scott A  
Ponzi, Daniel  
Sloup, James J  
Szwajnos, Krzysztof



## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$95,001 and \$100,000**

Augustine, Gary  
Crandell, Kevin J  
Giniat, Steve R  
Grzyb, Alan N  
Heiden, Kevin  
Noak, John  
Novak, Anthony T  
Noyes, Amanda  
Peterson, Brian R  
Potter, Joshua  
Wills, Dale A

### **Payments between \$100,001 and \$105,000**

Balsitis, Dennis W  
Charniak, Michael R  
Congoran, Matthew  
Dibbern, Barbara  
Heil, John A  
Jones, Woodsman  
Lockett, James T  
Mann, Doris  
McKay, Daniel W  
Murray, Steven T  
Padilla, Scott  
Rossio Jr, Henry  
Stach, Patricia M

### **Payments between \$105,001 and \$110,000**

Bejda, Mimi  
Doretti, Michael  
Johnson, Brian R  
Leon, James M  
Moreno, Diego  
O'Connor, Mike R  
Rymsza, Robert  
Springborn, Michael  
Swiatek, Christopher  
Szymala, Arthur Z  
Zakula Jr, Daniel B  
Zarnowski, Timothy

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$110,001 and \$115,000**

Braasch, Michael W  
Burne, Christopher  
Escobedo, Alexander L  
Garrett, Mary E  
Groth, Carl  
Henson, Kelley D  
Jandura, Jason  
Kittle, Timothy  
Michalec, Robert  
Murawski, Brett M  
Przybylski, Mark R  
Ryan, Michael  
Wallace Jr, Charles E  
Weisbrodt, John

### **Payments between \$115,001 and \$120,000**

Caldwell, Dawn M  
Dorsey, Thomas J  
Gifford, Jeffrey  
Koziol, Kevin J  
Lammers, Mark  
Lestronge, Eric  
McLaughlin, Scott  
Michalec, John  
Murray, William  
Trobiani, John A  
Tuuk, Paul J  
Wagner, Sean J  
Ziller, Chad G

### **Payments between \$120,001 and \$125,000**

Clesceri, Nicholas J  
Masterson, Christine A  
Rench, David  
Austin, William  
Bailey, Terry W  
Helton, Brandon D  
Rajzer, Kelly R.  
Nelson, Matthew

### **Payments between \$125,001 and \$130,000**

Bulmann, Bryan P  
Clow Jr, Franklin Andrew  
Des Lauriers, Edward J  
Downen, Allen R  
Fetzer, Robert W  
Hromadka, Brant  
Ibrahim, Jon  
Kirstein, Gabriel W  
Truhlar, Brian L

## **Compensation for Personal Service FY 2017-18:**

### **Payments between \$130,001 and \$135,000**

Adams, Kent A  
Bejgrowicz, Matthew  
Ferdinando, John M  
Kroll, Kenneth J  
Lucchesi, Steven  
McClellan, Brian  
Rockwell, Steven W

### **Payments between \$135,001 and \$140,000**

Bjork, Eric J  
Henry, Marty P  
Michienzi, Michael J  
Openchowski, Kirk A

### **Payments between \$140,001 and \$145,000**

Allen, John A

### **Payments between \$145,001 and \$150,000**

Turvey, Mark C

### **Payments between \$165,001 and \$170,000**

Spradau, Michael T

### **Payments between \$185,001 and \$190,000**

Gulden, Steve J

## **Compensation for Personal Service FY 2017-18:**

### **Romeoville Fire Pension Payments:**

#### **Payments between \$0 and \$5,000**

Johnson, Jacqueline

#### **Payments between \$45,001 and \$50,000**

Jobin, Edward

Till, Kenneth G

#### **Payments between \$60,001 and \$65,000**

Flaherty, Mike

Ponzi, Anthony

#### **Payments between \$65,001 and \$70,000**

Panzer, Edward

## **Compensation for Personal Service FY 2017-18:**

### **Romeoville Police Pension Payments:**

#### **Payments between \$15,001 and \$20,000**

Wick, Joyce

#### **Payments between \$20,001 and \$25,000**

Hayes, Catherine E.

#### **Payments between \$30,001 and \$35,000**

Rocha, Carmen M.

#### **Payments between \$35,001 and \$40,000**

Darguzis, David

#### **Payments between \$40,001 and \$45,000**

Nagel, Portia

#### **Payments between \$45,001 and \$50,000**

Madal, Richard J

Palmiter, Linda

Stutler, Scott

#### **Payments between \$50,001 and \$55,000**

Kemper, Donna M

#### **Payments between \$55,001 and \$60,000**

Chambers, Anna M

Zaborowski, Robert A

#### **Payments between \$60,001 and \$65,000**

Larsen, Eric

#### **Payments between \$65,001 and \$70,000**

Kerlin Jr, Walter

Liske, Diane

Littrell, Glen M

#### **Payments between \$70,001 and \$75,000**

Dreher, Sandra M

Hess Jr, Maurice W

Ramaglia, Michael

Starke, Robert G.

#### **Payments between \$75,001 and \$80,000**

Kramer, Michael

McNamara, Lawrence P

O'Rourke, Dennis M

Sutherland, Maryann

#### **Payments between \$80,001 and \$85,000**

Dubs, Scott L.

Sullivan, Eugene M

#### **Payments between \$85,001 and \$90,000**

Jarecki Jr, John

Linklater, Fred W

#### **Payments between \$95,001 and \$100,000**

Vinson, Larry W

#### **Payments between \$100,001 and \$105,000**

Denney, William

#### **Payments between \$120,001 and \$125,000**

Barto, Andrew