

VILLAGE OF ROMEOVILLE ANNUAL TREASURER'S REPORT FOR THE YEAR ENDED APRIL 30, 2020

SUMMARY STATEMENT OF OPERATIONS

Fund	Ending Balance	Revenues	Expenditures	Other Financing Sources (Uses)	Net Change to Balance	Ending Balance
	04/30/2019			Residual Equity Transfers		04/30/2020
General Fund	\$ 30,724,943	\$ 56,083,255	\$ 45,614,623	(9,657,965)	810,667	\$ 31,535,610
Special Revenue	5,108,016	8,900,597	8,807,933	1,703,032	1,795,696	6,903,712
Debt Service	4,672,071	88,765	7,970,478	6,084,568	(1,797,145)	2,874,926
Capital Projects	12,850,018	5,708,829	8,599,257	24,452,752	21,562,324	34,412,342
Enterprise	7,325,923	19,799,883	16,046,530	(3,830,629)	(77,276)	7,248,647
Trust Funds	56,085,629	618,022	2,789,890	2,550,635	378,767	56,464,396
	<u>\$ 116,766,600</u>	<u>\$ 91,199,351</u>	<u>\$ 89,828,711</u>	<u>21,302,393</u>	<u>22,673,033</u>	<u>\$ 139,439,633</u>

SUMMARY STATEMENT OF REVENUES

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Trust Funds	Total
Property taxes	\$ 12,345,446	\$ 2,850,768		\$ 4,501,264			\$ 19,697,478
Other taxes	17,886,411	2,493,859		153,672			20,533,942
Investment Income	1,121,363	122,117	88,765	314,629	798,143	(247,324)	2,197,693
Fines	515,955						515,955
License and fees	1,829,408						1,829,408
Charges for services	6,366,569	1,410,286			18,398,813		26,175,668
Intergovernmental	15,080,099	1,730,746					16,810,845
Developer Contributions	300,000	58,327		720,955	528,487		1,607,769
Other	638,004	234,494	-	18,309	74,440	865,346	1,830,593
Total revenues	<u>56,083,255</u>	<u>\$ 8,900,597</u>	<u>\$ 88,765</u>	<u>\$ 5,708,829</u>	<u>\$ 19,799,883</u>	<u>\$ 618,022</u>	<u>\$ 91,199,351</u>

Subscribed and sworn this 21st day of October, 2020

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, 2020

Kirk Openchowski, Village Treasurer

Dr. Bernice E. Holloway, Village Clerk

Summarized Vendor Payments Over \$2,500 (2019-20):

A & W Auto Truck & Trailer	9,728.00
A Beep LLC	3,187.63
Abbott Land Gateway LLC	174,861.74
ABC Business Forms Inc/ABC Printing Co	11,121.62
Able Masonry Development Inc	104,580.61
Advance Auto Parts	13,007.05
Advance Auto Parts-Carquest	23,744.91
Advance Carpet and Furniture Cleaning	21,099.00
Advanced Fire Training Inc	5,000.00
Advent Systems Inc	21,423.00
AEC Fire Safety and Security Inc	8,698.06
AFSCME-Council 31	58,426.70
Air One Equipment Inc	46,460.16
Airborne Athletics Inc	12,900.00
Airgas-North Central Inc	12,258.08
Aladtec Inc	9,884.00
Alexander Chemical Corporation	16,118.00
All Right Signs	2,625.00
Allegra Print & Imaging	31,561.40
Alliance Glazing Technologies	54,200.00
Allstate Benefits	105,138.70
Amalgamated Bank of Chicago	9,951,311.52
Amango Services Inc	5,646.50
Ambius	5,714.28
American Cleaning and Restoration South	6,073.20
American English	3,500.00
American Legal Publishing	11,495.98
American Road Maintenance Inc/Midwest Tar Sealer	19,370.90
American Water Works Association	5,147.00
Ameriflex	69,195.18
Andres Medical Billing LTD	31,910.71
Andritz Separation Inc	5,157.47
Applied Research Associates Inc	22,662.50
Aqua Designs Inc	15,203.70
Arc Document Solutions LLC	7,360.14
ARC Insulation	6,725.00
Arro Laboratory Inc	9,742.00
Ashley Furniture Industries, Inc.	77,466.77
AT & T	190,823.39
At's A Nice Pizza	4,750.42
Automated Logic Contracting Services	6,251.06
Automated Logic Corporation	2,826.61
Axon Enterprises Inc	81,304.88
Azavar Audit Solutions	8,267.00
Badger Meter Inc	547,528.00
Band Mans Company	3,231.90
Barracuda Networks Inc	12,766.08
Basa's Marine	4,300.00
Bauer Built Incorporated	28,353.50

Summarized Vendor Payments Over \$2,500 (2019-20):

BCI Burke Company	92,628.00
BciCapital Inc	26,861.70
Becker,Gerald/ Volunteer Plumbing	5,733.00
Benistar/Hartford	65,708.85
Best Technology Systems Inc	7,890.00
BI Rental Inc	3,076.84
BIC Berkley Fire & Marine Underwriters	10,255.00
Big Timber Landscape Company	5,000.00
Bio Tron Inc	2,815.00
Black Dirt Inc	19,320.00
Blain's Farm & Fleet	15,153.20
Blue Collar Supply	2,772.45
Blue Cross Blue Shield	11,125.39
Bockyn	3,600.00
Boughton Material's Inc	43,338.58
Bound Tree Medical LLC	22,266.71
Boxing Machine Warriors	3,244.70
Braniff Communications Inc	8,229.00
Brent Hassert Consulting	42,000.00
Britten Inc	6,975.96
BSN Sports	19,885.68
Bugle Newspapers	5,181.78
Buikema's Ace Hardware	16,038.33
Burris Equipment Co	89,758.99
BWM Global	21,887.85
C & C Painting and Decorating	4,300.00
Cabinets 4U Inc	50,702.00
Cabot Acquisition, LLC	43,650.00
Calgon Carbon Corporation-Pittsburg remit	3,345.24
Caliber Construction Company	103,260.00
Call One	36,674.98
Camfil USA Inc/DP Systems	5,065.11
Card Connect	5,371.69
Cardmember Service	290,234.71
Cargill Inc Salt Division	312,438.27
Carl M. Wahlstrom, JR., M.D., Limited,	3,918.75
Carlin Moran Landscape Inc	34,465.00
Carrasco, Victor	9,600.00
Carroll Seating Company, Inc	87,000.00
Carrollton Township	3,250.00
Casey Equipment Company	3,769.07
CDW Government Inc	229,554.92
Chapman & Cutler	55,000.00
Chase Bank	3,708.53
CHC Wellbeing Inc	18,056.00
Chicago Communications Inc	11,026.33
Chicago Office Products Company	5,808.02
Chicagoland Speedway LLC	3,600.00
Chicagoland Wholesale Mulch	5,970.00

Summarized Vendor Payments Over \$2,500 (2019-20):

Chullo Enterprises LLC/Mongo McMichaels	17,771.04
Cigna Health & Life Insurance Company	4,348.65
Cintas Corporation	13,626.87
Cintas Corporation 344-uniforms	48,872.95
CivicPlus	10,169.77
Collins, Patrick	2,950.00
Columbia Pipe and Supply Co	3,891.32
Comcast Cable	24,298.97
Comcast Commercial Services	99,221.58
Commonwealth Edison	741,470.87
Communications Direct Inc	217,482.08
Community Service Council of Northern Will County	10,507.91
Compass Minerals America Inc	208,243.72
Connor Sports Flooring	3,661.06
Conserv FS Inc	4,077.67
Consolidated Fleet Services Inc	2,501.60
Constellation	939,773.50
Continental 338 Fund LLC	512,979.38
Continental Farms Inc	187,387.96
Cook County Sheriff's Bureau of Training & Education	3,250.00
Cordogianes Enterprises	4,000.00
Cornerstone Services, Inc.	422,500.00
Correct Electric Inc	10,563.01
Corrpro Companies	4,800.00
CoStar Realty Information Inc	9,640.07
County of Will	929,122.74
Crains Communications Inc	4,500.00
Creative Product Sourcing/Darecatalog.com	8,999.96
Crescent Electric Company	14,803.14
CrossFit Oswego LLC	19,375.00
Crown Trophy Aurora #121	4,552.80
Crowther Roofing and Sheet Metal Inc	128,350.00
CT MLH Bluff Road Venture LLC	84,779.03
Cyberdyne Masonry Corp	138,975.00
D Shab Construction Co	11,400.00
Davey Tree Expert Company	3,750.00
DeBold Services Inc	4,225.00
Denler Inc	427,225.26
Des Plaines River Valley	4,000.00
Dewberry Architects Inc	328,057.15
Digital Sky Midwest Communications Inc	71,025.30
Dinnsen, John	16,045.27
Direct Fitness Solutions LLC	68,759.11
Dive Right In Scuba	6,273.71
DLT Solutions Inc	3,234.42
Dorner Company	10,805.03
DR Horton Midwest	42,770.10
Dreisilker Electric Motors Inc	8,013.00
Duke Realty Limited Partnership	139,427.93

Summarized Vendor Payments Over \$2,500 (2019-20):

Duke Realty Limited Services	177,495.00
Eaton Corporation	2,717.15
Edward Occupational Health	37,781.00
Eich's Sports	19,571.26
EJ USA Inc	120,232.31
Electronic Commerce Link	2,917.00
Elevated Safety LLC - Wisconsin	6,278.90
Elliott Electric Inc	5,365.00
Emergency Vehicle Service	156,001.24
Employee Benefits Corporation	21,680.22
Enterprise Fleet Management	181,309.63
Entertainment Concepts/Entercept Corporation	2,925.00
Environmental Inc Midwest Lab	5,007.50
Equipment Management Company	36,796.25
ERJ Dining IV LLC	3,335.64
ESO Solutions Inc	4,458.00
ESRI/Environmental Systems Research	44,517.50
Ethos Workshop LTD, The	24,652.29
Evoqua Water Technologies LLC	14,640.25
Examworks	19,602.00
Faro Technologies Inc	2,548.00
Fat Ricky's Bambini Group	6,289.66
Federal Express Corporation	3,302.06
Federal Signal Corporation	3,500.00
Felix F Loeb Inc	3,370.99
Ferguson Waterworks	18,541.12
FH Paschen SN Nielsen & Associates LLC	116,931.07
Fire Protection Company	4,280.00
Fire Protection Publications	13,815.00
Fire Smart Promotions	3,762.38
Fire Towing Inc	56,445.00
First Ayd Corporation	126,912.00
First Data	75,488.06
First Security Finance, Inc.	25,602.06
Fisher Scientific Company LLC	2,705.42
Fitch Ratings	18,000.00
Fleet Safety Supply	10,839.24
Flow Municipal Service Provider -Ottawa remit to	6,500.00
Foremost Promotions	33,301.94
Forest Preserve District of Will County	26,500.00
Fossil Industries	3,088.00
Four Acres Boat & RV	5,098.00
Freedom Buildings Inc	4,881.50
Fun Express LLC	8,179.22
Fun Ones Moon Jump Inc	2,990.00
Fuse LLC	52,754.74
G&W Electric Company	38,593.25
Gad Group Technology Inc	72,292.40
Gallagher Asphalt Corporation	3,739.70

Summarized Vendor Payments Over \$2,500 (2019-20):

Gallagher Materials Inc	5,314.80
Galls LLC	8,962.18
Gamboa/Showcase Inc, Bob	8,550.00
Game Time Inc	8,287.15
Gardner Denver Nash LLC	4,015.74
Gemplers Inc	6,099.60
Gen Power	21,907.50
Gene May Heating & Cooling	3,627.50
Genthe, Vincent	2,950.00
Glenn Stearns, Trustee	15,062.50
GLI Services Inc/George's Landscaping Inc	297,928.30
Global Emergency Products	3,108.51
Global Equipment Company	3,999.01
Globe Construction Inc	806,728.58
Government Insurance Network	4,177,511.78
Grainger Inc 801806852	28,357.48
Granicus LLC	18,720.00
Greatmats.com Corporation	3,317.23
Greencore USA CPG Partners LLC	6,320.56
Guardian Tracking, LLC	5,104.00
H2I Group, Inc	3,575.00
Hach Company	20,385.77
Haldeman Homme Inc	7,762.00
Halvor Lines	4,200.00
Hansen Services Pest Management	9,159.00
Harbour Contractors Inc	38,800.00
Harcros Chemicals Inc	37,072.20
Hartford Life Insurance	82,005.00
HD Truck Equipment	4,800.00
Health Endeavors	8,255.00
Heart Organization, The	10,000.00
Heritage FS Inc	388,987.09
Hervas Condon and Bersani PC	18,998.36
Hess Electrical Construction	31,605.00
Hewlett Packard Enterprises Company	10,789.20
Hi Fi Events Inc	4,000.00
Highland Plumbing Inc	3,285.54
Hinckley Springs	15,087.40
Hitchcock Design Group	123,947.71
Home Depot Credit Services	34,392.49
Homer Industries LLC	2,640.00
Hotsy Equipment Co	4,199.77
Howard E Nyhart Company Incorporated	12,800.00
Howard, Marc	79,013.00
Howl USA LLC	3,750.00
HTC Commercial Flooring	23,349.06
Huddleston McBride Drainage Company	8,760.00
Humana	3,345.53
Hydro International Wastewater	5,214.82

Summarized Vendor Payments Over \$2,500 (2019-20):

Hydro-Dyne Engineering, Inc	2,917.52
Ice Miller LLP	20,000.00
Illinois Department Employment Security	3,540.00
Illinois Department of Insurance	9,868.54
Illinois Department of Transportation	161,818.76
Illinois Department of Transportation	15,486.84
Illinois Environmental Protection Agency	1,734,649.80
Illinois Municipal League	2,530.00
Illinois Municipal Retirement Fund / IMRF	1,884,105.29
Illinois Public Pension Fund Association	2,745.00
Illinois State Disbursement	92,028.83
Illinois State Police Asset	31,223.68
Illinois State Treasurer's Office Unclaimed Property	2,831.36
Imaje Records Inc	4,000.00
Impact Networking LLC	11,345.51
Inflatable Images	5,225.00
Infosense Inc	26,330.00
Integrated Service Solutions LLC	20,000.00
Integrity Fire Equipment Inc	5,012.20
Integrity Plumbing Inc	12,500.00
Interstate Battery of Southwest Chicago	12,967.11
IRS - EFT Payroll Taxes	5,405,948.99
Irth Solutions LLC	4,008.00
iTouch Biometrics LLC	4,580.00
J & D Enterprises Auto Body Repairs Inc	18,787.13
J Hassert Landscaping	557,990.90
James Bulka Media Productions Inc	4,350.00
JBM Golf Properties LLC	84,286.43
JCM Uniforms Inc	18,954.79
Jensen Entertainment Inc	8,345.00
Jerry's Transmission Service Inc	4,992.46
Jim's Truck Inspection	3,161.00
Johler Demolition Inc	48,870.00
Johnson Controls Fire Protection	6,650.14
Joliet Pattern Works Inc	4,060.05
Jones & Bartlett Learning LLC	9,038.58
JP Morgan Chase - Police Pension	648,296.21
Julie Inc	11,424.85
JW Turf Inc	23,967.08
JX Truck Center Enterprises - Bolingbrook	305,944.10
K Five Construction Corporation	303,373.83
Kaman Fluid Power	4,462.40
Kane McKenna and Associates Incorporated	30,388.49
KC Audio Inc	9,100.00
Kehoe, Brooke	2,950.00
Keith Wallace/Wallace Entertainment	2,700.00
Kenig Lindgren O'Hara Aboona Inc	8,843.54
Kenneth Company	140,403.00
Kens Pond & Lake Management Services Inc, Ken Peterson	5,540.00

Summarized Vendor Payments Over \$2,500 (2019-20):

KI Pallas Textiles	19,982.05
Kim Construction Co Inc	4,850.00
Kimco USA Inc	6,670.76
Knight Security Alarms Inc	8,499.67
Knoblock, Edwin	2,950.00
Kronos Incorporated	28,771.88
Kronos SaaShr Inc	4,393.52
Kustom Signals Inc	22,052.00
Lafarge North America Inc.	859,647.00
Lake Assault Boats LLC	8,766.85
Landmark Ford	178,593.00
Lauterbach & Amen	15,200.00
Lawson Products Inc	29,126.40
LeadsOnline LLC	3,688.00
Lemont Fire Protection	6,920.76
Len Cox & Sons Excavating	460,637.12
Les Mills United States Trading Inc	4,232.00
Lewis University	3,000.00
LexisNexis Risk Management	4,320.00
Lightning Events Mgt LLC	2,543.00
Lisa's Face Painting and Balloons Inc	3,800.00
Locker Room Screen Print	2,956.00
Lower Des Plaines Watershed Group	36,090.00
Lower DuPage River Watershed Coalition	4,659.73
M & M Flooring & Tile Inc	4,639.00
MABAS Division Ten	4,873.00
Madison Construction Company	3,858,650.20
Maggie Speaks Inc	3,500.00
Magid Glove & Safety Mfg Co LLC	187,159.09
Mahoney, Silverman and Cross LLC	130,399.42
Mancino Mfg Co Inc	3,358.90
MARCO Promos LLC	4,793.97
Mark-It Corporation	126,381.32
Martin Cement Company	35,500.00
Martin Whalen	24,875.00
Martin Whalen Office Solutions Inc	10,375.36
MassMutual Financial Group	21,595.87
McCann Industries Inc	106,569.75
ME Simpson Co Inc	17,782.50
Meade Electric Company Inc	224,745.60
Melrose Pyrotechnics Inc	59,000.00
Menards	24,962.56
Metro Power Inc	58,284.28
Metropolitan Alliance Police	28,715.00
Metropolitan Industries Inc	1,149,272.74
Michael's Pizza Inc	2,781.70
Mid American Water Inc	88,963.43
Midwest Air Pro Inc	25,000.00
Midwest Construction Rentals Inc	15,825.00

Summarized Vendor Payments Over \$2,500 (2019-20):

Midwest Fence Corporation	14,960.00
Midwest Salt LLC	13,536.26
Midwest Sport Surfaces LLC	78,900.00
Midwest Supply Company	2,997.43
Midwest Tar Sealer Co Inc	11,255.75
Midwest Water Group	12,047.87
Mikuta, Brodin	2,950.00
Mistwood Golf Course	25,450.00
Mobile Satellite Technologies	40,331.32
Monroe Truck Equipment Inc	251,285.64
Moody's Investors Service	22,000.00
Morrow Brothers Ford Inc	64,890.00
Motorola Solutions Inc 13104 /13108	82,534.42
MSP Construction, Inc	5,340.00
Municipal Emergency Services Inc	104,572.54
Musco Sports Lighting	11,750.00
NAPA Auto Parts	30,654.83
National Seed	27,409.40
National Wash Authority LLC	11,800.00
Nationwide Retirement Solutions	107,923.31
Nee Corp	6,150.00
Neher Electric Supply Inc	3,833.23
NETT Industries	3,750.00
Nicor PO Box 5407	51,622.47
Noak, John	2,701.77
North East Multi Regional Training Inc	7,050.00
Northeastern Illinois Regional Crime Laboratory	37,933.00
Northern Will County Special Recreation Assoc	254,442.44
Northwest Cedar Products	33,951.00
Northwestern University Center for Public Safety	4,050.00
Norwalk Tank Co	5,659.60
Nottingham Studios PC	15,462.73
Nutoys Leisure Products	62,000.00
Olivas Granite and Marble LLC	6,085.00
Olthof Homes LLC	85,236.73
One Stop Truck Shop Inc	7,351.97
Orange Crush LLC	177,907.41
Otis Elevator Company	5,554.43
Ottawa Farm and Fleet Inc	245,242.93
Ottosen DiNolfo Hasenbalg & Castaldo LTD	77,951.43
Ozinga Materials Inc	7,846.90
Paratech Inc	4,627.17
Parkreation Inc	2,641.85
Party Hoppers Inc	13,343.25
Passport Labs Inc	10,879.73
Paymentus	117,531.62
Peerless Fence	10,185.00
Petty Cash - All Departments	17,627.99
Pitney Bowes	4,399.22

Summarized Vendor Payments Over \$2,500 (2019-20):

Plainfield Signs Inc	2,693.52
PNC Equipment Finance	113,515.22
Police Chiefs Association of Will County	2,850.00
Police Consultants Inc	19,005.44
Polydyne Inc	131,409.12
Positive Promotions	3,093.65
Potocki Heating & Air	4,110.00
Power Equipment Leasing Co	108,424.97
Praetorian Digital Group Inc	8,820.00
Prairie Technology Solutions Group	4,812.50
Praxair Distribution Inc	3,258.35
Precise MRM LLC	12,840.95
Promo's 911 Inc	7,366.67
PsychCare Associates PC	6,000.00
PT Ferro Construction Company	2,813,308.93
Puchalski Goodloe Marzullo	20,408.10
Pure Technologies U.S. Inc	188,210.00
Quadient Leasing USA Inc - MailFinance Inc	10,498.32
Quattro Lighting	2,840.00
R Berti Building Solution	4,850.00
RA Adams Enterprises	11,818.00
Ragan Communications, Inc	103,914.97
Ray O'Herron Co Inc	93,854.36
Record A Hit	6,525.00
Redd, Barry	2,950.00
Reese Recreation Products Inc	10,228.33
Rescue Training Inc	3,580.00
Resilite Sports Products Inc	2,817.00
Richard Hofherr/7th Heaven Band	4,000.00
Roadsafe Traffic Systems Inc	10,566.00
Robert Juris & Associates LTD	49,614.50
Robinson Engineering Ltd	2,323,176.90
Rod Baker Ford	39,493.80
Romeoville Area Chamber of Commerce	51,415.00
Romeoville Fire Pension Fund	451,006.93
Romeoville Firefighter Pension Fund-acct 4293.1402	213,525.19
Romeoville Fraternal Order of Police Lodge #15	16,921.18
Romeoville High School	39,499.98
Romeoville Police Pension Fund	2,099,627.66
Romeoville Postmaster	3,535.00
Romeoville Toyota - Thomas Motors of Joliet Inc	340,379.28
Rush Truck Centers of Illinois Inc	59,180.97
Russo Power Equipment	11,418.19
S & J Door Inc	240,783.00
S & S Worldwide Inc	4,604.74
S Cubed Storage LLC	4,907.38
Save on Everything	5,927.00
Sawyer Falduto	42,320.00
Seagrave Fire Apparatus LLC	642,929.00

Summarized Vendor Payments Over \$2,500 (2019-20):

Secretary of State	2,674.00
Service Industrial Supply	3,016.13
Shaughnessy, Kevin W	9,075.00
Shaw Suburban Media Group	13,246.40
Sherwin Williams	20,872.03
Shorewood Home and Auto	73,459.43
Sikich LLP	36,000.00
Singlehop LLC	8,800.00
Sound Inc	31,106.05
South Suburban Welding and Fab Co Inc	6,400.00
South Water Signs	23,546.00
Southwest Agency for Risk Management	1,519,741.00
Southwest Town Mechanical	77,110.33
Specialty Floors Inc	5,833.00
Speer Financial Inc	41,702.42
Spirit Products Incorporated	16,820.00
Sportsfield Inc	8,552.00
Standard Equipment Company	532,074.41
State Chemical Solutions	3,902.34
State of Illinois - EFT Payroll Taxes	1,111,974.34
Station Automation Inc	4,241.67
Stenstrom Petroleum Services Group	103,430.00
Steven Spiess Construction	371,120.21
Strand Associates Inc	216,446.26
Suburban Laboratories Inc	5,251.50
Sunshine Farm II/Jeff Gould	3,000.00
Sutton Ford Inc	19,829.00
Sybert Group Inc	6,920.86
T Engineering Service Ltd	9,000.00
TargetSoltions Learning LLC/Vector Solutions	4,978.50
TCF Equipment Finance	7,165.44
Technology Management Rev Fund	16,955.51
Teklab Inc	8,056.08
Temperature Equipment Corp	3,025.58
Testing Service Corporation	4,984.00
Texas Life Insurance Company	11,090.46
Theo J Gorski & Son Inc	7,870.00
Third Millennium Associates Incorporated	55,077.95
Thompson Elevator Inspection Service Inc	9,656.00
Thyssen Krupp Elevator	36,282.25
Ti Training LE LLC	120,090.00
TJR's Locksmith Service Inc	3,024.55
TKB Associates Inc	25,766.00
Total Automation Concepts Inc	27,574.15
Total Parking Solutions Inc	5,365.00
Tracy, Johnson and Wilson	399,452.09
Traffic Control & Protection Inc	60,577.30
Tredroc Tire Services LLC	32,127.96
Tressler LLP	22,995.50

Summarized Vendor Payments Over \$2,500 (2019-20):

Tri Electronics Inc	48,254.05
Tri River Police Training Region Inc	5,440.00
Tri Tech Electric Incorporated	91,600.50
Truax Patient Services	4,500.00
Trugreen Chemlawn	208,985.25
Turnout Rental LLC	30,868.27
Tyler Technologies Inc	114,724.41
ULine Inc	15,140.74
Underground Pipe & Valve Co	6,460.68
Unemployment	2,720.00
United Rent-a-Fence Inc	6,590.00
United State Department of Education AWG	4,632.45
United States Conference of Mayors	3,489.00
United Way of Will County	3,467.00
US Bank Equipment Finance	38,575.93
US Digital Designs	10,604.41
US Postal Service	120,137.18
USA Blue Book	35,385.69
Utility Dynamics Corporation	478,159.23
UV Superstore Inc	6,870.56
V3 Construction Group LTD	222,496.68
Valley View Enrichment Foundation	2,500.00
Valley View School District	21,207.72
Vanco	5,487.92
Vantagepoint Transfer Agents (ICMA)	45,950.72
Vendors Under \$2,500	537,762.61
Ventamatic Ltd	2,940.97
Verizon Wireless	92,926.41
Vermeer Illinois Inc	48,202.75
Vermont Systems Inc	76,161.22
Veterinary Dental Center Stephen J JungaPC	2,891.27
Virco Inc	8,267.60
Vortex Enterprises Inc	5,510.00
VSA Inc	14,710.00
Wal-Mart Community Brc	9,453.27
Walsh Tree Service	6,000.00
Warehouse Direct	60,514.39
Waste Management	3,619,069.13
Water Well Solutions Illinois Division LLC	1,451,488.10
Waterway Illinois, Inc.	3,446.30
Wedding Banned Entertainment LLC	4,200.00
West Publishing Corporation	4,005.00
Westmont Interior Supply House	2,841.60
White Fence Farm	18,708.28
Wick Buildings	132,377.00
Wight & Company	21,778.59
Will County 911	2,500.00
Will County Center for Economic Development	11,000.00
Will County Childrens Advocacy Center	15,000.00

Summarized Vendor Payments Over \$2,500 (2019-20):

Will County Department of Highways	82,338.37
Will County Governmental League	30,553.03
Will County Sheriff - Training Division	3,000.00
Will County Softball Umpire Association	3,331.75
Will County Treasurer	1,127,328.48
WK Building and Development	13,230.37
WM F Meyer Co	4,704.34
Worldpoint ECC Inc	6,873.06
WPM Productions Inc	2,750.00
WS Darley & Co	25,953.89
Xylem Dewatering Solutions Inc	3,180.25
Zenon Company	19,014.00
Ziebell Water Service Products, Inc	3,120.47
Zoll Medical Corporation & Data Management	25,701.43

Compensation for Personal Service FY 2019-20:

Payments between \$0 and \$5,000

Aboagye, Ivana
Abraham, Anita
Ahmed, Zareena
Almodovar, Jena
Anderson, Hannah
Andrews, Amber
Arellano, Arthur
Baker, Viatrix
Barber, Hayden
Blum, Madison
Bocek, Richard
Bogenrief, Todd R
Boubouleix, Karl
Boyd, Jordan
Bradley, Steven L
Brandon, Justin
Brasen, Jake
Bucaro, Cassandra
Buckholtz, Cassandra J
Bunch, Leah
Burgess, Kenneth D.
Burgess, Petra
Burrell, Dwayne
Busking, Carol A
Butenhoff, Cody
Capone, Theresa
Cappelletti, Anthony
Cardoni, John C
Carrillo, Abril
Churulo, Carl J
Cipra, Michael
Cirar, Terri
Clancy, Linda
Cochara, Anthony
Cochara, Roberta M
Collins, Michael John
Comeau, Lindsey
Conrad, Jake
Conway, Hannah
Cosner, Erin
Dally, Ashley
Damit, Zachary
Danbrauskas, Charles
Day, Jason
Decraene, Daniel
Deeringer, Brooke
Delarosa, Joseph
Devera, Joshua
Drummond, Delaney
Duckett, Alyssa
Dynak, Maya

Compensation for Personal Service FY 2019-20:

Echols, Jennifer
Eggers, James
Eggert, Kailee
Estrada, Angelica
Fagan, John
Ferguson, Ryan
Finley, Richard D
Fisher, Christopher
Flores, Carlos
Fosler, Rachel
Frangella, John D.
Fredericks, Richard
Frey, Arthur
Furman, Jessica
Gaidelis, Madison
Gallagher, Dan
George, Amanda
Golke, Jessica
Gougis, Kisha
Gougis, Theresa A
Gracz, James J
Grandberry, Cynthia
Green, Kayla
Gura, Michelle
Gutierrez, Diana
Harte, Paula
Hayden, Thomas
Hegber, Olivia
Herbst, Diana J
Herbst, Thomas
Hermosillo, Jorie
Hewitt, Kyle
Hewitt, Vince E
Higgins, Gregory
Hoffman, Gary
Hoffman, Sharon
Holloway, Richard
Holman, Gregory P
Horn, George
Howieson, Timothy
Hubbs, Nikki
Huizar, Daisy
Jaddi, Ali
James, Kia
Jarmus, Julie
Jarosz, Jessica
Jessee, Patrick
Jimoh, Sadiq
Johnson, Donita
Johnson, Kayley
Jordan, Dave
Kairis, Wesley

Compensation for Personal Service FY 2019-20:

Karones, Nikko
Kazmi, Ali
Kemnetz, Steven Jr.
Kinder, Matthew
Kloper, Barry S
Koepl, Samuel
Koranda, Payton
Kos, Robert
Krasniewska-Worwa, Paulina
Kruczek, Ted B
Krueger, Joshua
Kuczkowski, Andrea
Labuda, Aleksandra
Linklater, Mark
Listermann, Kyle
Lizardo, Joshua
Lizotte, Alyssa
Madera, Elijah
Maloney, Leah
Marcucci, Jennifer
Mariscal, Marilu
Marrero, Annalis
Martinez, Stephanie
Mc Conachie, James
McClelland, Joe
McCullum, Kendale
McGillen, Caitlin
McRaven, Daniel
Mehok-Doherty, Ktle
Michalka, Claudia
Micklos, Melissa
Minchuk, Ashley
Miraglia, Joseph
Miranda, Noemi
Mobley, Adam W
Molina, Agnes
Moore, Nicholas
Moyolt, Emily
Muhlig, Caitlyn
Murray, Jennifer
Myers, Kristen
Nechvatal, Christopher
Neely, Owen
Nelson, Gary
Neufeld, Andrew J
Nevills, Melissa
Novak, Matthew
Nowak, Zuzannna
O'Connor, Peter
Olszewski, Philip A.
Olszewski, William S
Orozco, Antonio

Compensation for Personal Service FY 2019-20:

Orozco, Raymond
Pajak, Fred
Pedrie, Alicia
Perez, Isamar
Picha, Quinten Richard
Pipitone, Anneliese
Pitt, Ashley
Pociask, Tyler
Potter, William
Pyle, Steven W.
Pyzik, Angieann
Ramaglia, Lisa
Ramirez, Aryanny
Rench, Daniel
Rench, Jacob
Repetowski, Daniel
Ridderhoff, Mary
Riley, Thomas
Rodriquez, Michelle
Roeters, Alexander
Rollins, Emily
Rollins, Jeannette
Ruiz, Marseya
Russo, Anthony
Sakalas, Dawn
Samoy, Hunter
Samuelson, Michael
Sanneman, Jackson
Sanneman, Jordan
Saylor, Kaitlin
Schneider, Kelly
Scianna, Tomas
Scieszka, Paul A
Scott, Tess
Sears, Kevin
Seidel, Ulla
Senift, Tara
Sergeant, Cathy
Shepherd, Jacqueline
Sherburne, Anna
Silich, Joseph
Simec, Rachel
Simrayh, Tatiana A.
Siok, Clifford J
Sison, Joshua
Sloan, Shawn
Smith, Blanche
Smith, Cassady
Smith, Nicholas
Snider, Tegan
Sofinowski, Samantha
Sonichsen, Keith

Compensation for Personal Service FY 2019-20:

Spradau, Thomas
Springer, Griffin
Steele, John
Steiner, Ben
Takpor, Mitaire
Taylor, George
Tonarelli, Aiden
Tonarelli, Anna
Travis, Finley
Travis, Ryne
Truffa, John
Valdez, Elliott
Valle, Rigoberto
Vandyke, Tomi
Venn, Christine
Venn, David
Veseling, Leo
Vidziunas, Dainius
Vitel, Elizabeth
Vondra, Jakob
Votteler, John
Wallace, Danny L
Walters, Mylan
Weston, Debbi
Whalen, Michael P
White, Brandon
Wiers, Sarah
Wilson, Brian
Wysocki, Marta
Zebell, William Scott
Ziegler, Michael
Ziegler, Nicole
Zimmer, Emily
Zoto, Karina
Zywanski, Michael

Compensation for Personal Service FY 2019-20:

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

Alvarado, Irene Marie
Anderson, Heather
Anderson, Jennifer
Arellano, Christina L
Avila, Luis
Ballone, Tommaso
Bestwina, Sarah
Blend, Elizabeth
Blum, Laura
Carlsen, Steve
Cavazos, Inocencio Jr.
Comeau, Ashley
Danz, William
Demith, Nicole
Endemann, Isadora
Essex, Samantha
Evans, Maegan
Figueroa, Veronica
Frey, Emmajean
Garcia, Gustavo
Gies, John
Gillespie, Tyler
Godina, Jose
Gutierrez, Michael
Hardin, Patrick
Haynes, Noah
Higgins, Grace
Hoffman, Jake
Horn, Kevin
Hughes, Edgar
Jagger, Patrick
Kinsley, Jeremy S
Kiser, John W Jr.
Koch, John
Kocolowski, Robert J
Koris, Theresa
Lessentine, Matthew
Lindhorn, Clifford
Lizardo, Rebecca
Lopez, Guadalupe
Lyttek, Paul
Markowski, Sigmond Iii
Martinez, Samantha
Mathias, Glenn
Matza, Allen
Meyers, Madysen
Oderio, Shawn
Palomar, Rita
Peksa, Matt
Pelzman, Danielle
Peralta, Matthew

Compensation for Personal Service FY 2019-20:

Peralta, Raymond
Pyzalski, Carrie J
Rivera, Marcus
Roberts, Larry
Roeters, Dave
Santos, Jazmin
Schubert, Sharon R
Smith, Charles
Tasso, Daniel
Tenuto, Kaitlyn
Thomas, Jessica
Valdez, Olivia
Vasquez, Keanu
Walls, Marilyn A
Wehrli, Chuck A
Whalen, Gregory
Whirley, Dawn
Williams, Jacob
Williams, Taylor
Young, Alyson
Zoto, Diana

Compensation for Personal Service FY 2019-20:

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

Alvarez, Felipe
Berlinguette, Bryan
Blum, Ian
Carajohn, Jennifer
Cavenaile, Scott
Concannon, Fred
Cronin, Nickalaus
Demas, Jason
Deutsch, John
Difatta, Joseph
Drey, Christopher
Farrel, Una
Flynn, Tim
Ford, Frederick L.
Frank, Thomas A
Gad, Edward
Harmon, Leanne
Hutto, Philip J
Kittle, Patricia
Kolomay, Richard
Kwiatkowski, Paul
Lancaster, Wendell
Lazzara, Philip Alan
Manski, Joseph
Metoyer, Viola
Niestrom, David
Picha, Zachary
Puccini, Fabio
Regan, Cheyenne
Rodriguez, Ethan
Sehnoutka, Russell
Shilney, Daniel
Szymala, Arthur Z
Willis, Eric S

Compensation for Personal Service FY 2019-20:

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

Aguirre, Lourdes
Cajigas, Anamariah
Chavez, Jose
Clancy, Brian
Coomes, Martin
Derudder, Janet M.
Ferguson, Ariel
Griff, Alex
Griffin, Kenneth
Holloway, Bernice E
Host, Nicholas
Kowalski, David
Kunz, Steven
McMillin, Brian D
Palmiter, Linda S
Richards, David
Ryan, Emily
Schaeffer, Graham
Smith, Sandra L
Walls, Beth G

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

Beringer, Benjamin
Garland, Kenneth
Hoffrage, Joseph
Moy, Earl J
Picha, Daniel
Rice, Dan
Riggs, Alicia

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

Baker, Jacob
Barban, Eliseo
Blattner, Karen R.
Campbell, Matthew
Carranza, Olivia
Hoffman, Howard Q
Jafri, Nida
Lazzara, Phillip A Jr.
Moreno, Erica R
Orvis Griffin, Jennifer
Sanders, Raquelle
Sparger, Jeff M
Vallee, Richard

Compensation for Personal Service FY 2019-20:

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

Agbigay, Bernardo
Delagarza, Jessie
Gibson, Marian T
Kucaba, Michael
Neugebauer, Carol
Russell, Daniel
Szymanski, Ashley
Vejvoda, James Robert
Zasada, Richard

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

Baczek, Sarah A
Bus, Kevin
Hardy, John A
Jasinski, Kathy
Kinder, Lisa
Kulaga, Brian J
Mason, Michael R
Rice, Andrew
Rizzatto, Elizabeth
Salgado-Delgado, Irma
Scharnagle, Geriann
Shaffer, Jesse
Shurhay, Michael
Smith, Cathy L
Zahrobsky, Kyle

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

Chada, Michael R
Karwowski, David
Kehoe, Brooke

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

Cheshire, Natalie
Dabrowski, David
Esquivel, Matthew
Fetzer, Matthew
Harrington, Nicole
Sotira, Anthony G
Walsh, Kyle

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

Anders, Alisa
Buckholtz, Jason L
Destefano, Chandler
Hermosillo, Daniel Jr.
Kinsley, Anthony
Mieszkowski, Matthew
Nurhussein, Jahan
Taylor, Freddie
Torres, Francisco
Ulatowski, Cameron
Vandermeir, Dustin

Compensation for Personal Service FY 2019-20:

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

Arroyo, Miguel
Becker, Deborah A
Beckmann, Kathleen
Brooker, Rhonda A
Carbonara, Stacy A
Duckmanton, Ryan R
Duffels, Catherine M
Helton, Mary Ann
Kujat, Stacy L
Lestronge, Theresa A
Murphy, Megan M.
Peck, Daniel J.
Sedlacek, Nicholas
Serratore, Mark
Settles, Stephanie M
Socha, Jospeh
Tesar, Ursula
Vujtech, Lawrence R

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

Balsitis, Dennis W
Baran, Todd
Cajigas, Marlene
Dowhen, Cassandra
Maggio, Teresa
Mendrala, Jeremy
Mireles, Raquel J
Parker, Druel
Spence, Linda M
Taylor, Jordan
Trevillian, Angela R

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

Almodovar, Denise M
Bowling, Natalie
Cotter, Diane
Lobello, Daniel
Mancilla, Abelardo
Michalec, Elizabeth A
Proctor, Cassandra
Tapia, Kris A
Till, Ann Marie
Tiritilli, William

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

Bourg, Donna M
Donnelly, Richard
Gallardo, Estevan
Palmer, Jeremy P
Pelzman, Brian
Peplow, Michael
Scott, Brennan
Taylor, Jarod

Compensation for Personal Service FY 2019-20:

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

Blankenship, Tina
Campos, Robert
Cragher, Charles
Foran, Daniel J
Jarom, Stuart
Murrin, Ryan
Perkins, Jesse
Petro, Leah R
Roberts, Candice M
Schergen, Susan A
Shawmeker, Phillip D
Weatherford, James

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

Allen, Lisa M
Barnes, Brian
Coriell, Christopher
Deguisne, Lawrence
Dudzinski, Chris
Esquivel, Anthony P
Furman, Rosanna
Goughenour, Laura
Jost, Mark B
Lindner, Shawn P
Lynch, Lisa A
Mendoza, Rebecca
Norkus, Wesley
Wahlgren, Kristine J
Yeater, Glen A

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

Cholipski, Kyle
Howe, Tracy L
Jimoh, Sadiq A
Mandrelle, Steven E
Matoniak, Sebastian
Mayen, Christian
McHale, Kevin R.
Normand, Scott A
Pemble, Michael
Showers, Karyn
Sullivan, Thomas M
Tapper, Brian J
Thielmann, Dominic
Torres, Carlos

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

Badowski, Jonathan
Hlava, Jeffrey A
Kurtenbach, John J
Loritz-Derusha, Linda J
Maldonado, William N
Ustaszewski, Thomas

Compensation for Personal Service FY 2019-20:

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

Augustine, Gary
Bowling, Steve
Concannon, Christopher
Downen, Allen R
Garcia, Francisco Jr.
Groth, Carl
Jones, Brandon A
Littrell, Mike
Long, Kyle
McGuire, Robert
Peterson, Brian R
Rizzatto, Louis
Rossio, Henry Jr.
Wyatt, Joshua

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

Cardoni, Marissa
Congoran, Matthew
Darga, Nathan
Dibbern, Barbara
Doretti, Michael
Giniat, Steve R
Gorzycki, Meagan
Grzyb, Alan N
Murawski, Brett M
Murray, Steven T
Myers, James Jr.
Noak, John
Novak, Anthony T
Noyes, Amanda
Olson, Bradley H
Smith, Mary E
Szwajnos, Krzysztof
Wallace, Charles E Jr.

Compensation for Personal Service FY 2019-20:

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

Crandell, Kevin J
Haro-Acero, Rosendo
Heil, John A
Johnson, Brian R
Jones, Woodsman
Kemper, Donna M
Kittle, Timothy
Lammers, Mark
Lockett, James T
Malek, Mateusz
Martinelli, Mark
McKay, Daniel W
Michalec, John
Padilla, Scott
Springborn, Michael
Swiatek, Christopher
Zakula, Daniel B Jr.
Zarnowski, Timothy
Ziller, Chad G

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

Dorsey, Thomas J
Heiden, Kevin
Jandura, Jason
Mann, Doris
Moreno, Diego
O'Connor, Mike R
Ponzi, Daniel
Przybylski, Mark R
Ryan, Michael
Talbot, Kelley D
Thompson, Aaron W
Wagner, Sean J

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

None

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

Bejda, Mimi
Leon, James M
McLaughlin, Scott
Michalec, Robert

Compensation for Personal Service FY 2019-20:

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

Bailey, Terry W
Braasch, Michael W
Burne, Christopher
Clesceri, Nicholas J
Escobedo, Alexander L
Lestronge, Eric
Lucchesi, Steven
Murray, William
Rench, David
Rymsza, Robert
Trobiani, John A
Truhlar, Brian L
Tuuk, Paul J
Weisbrodt, John

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

Austin, William
Caldwell, Dawn M
Clow, Franklin Andrew Jr.
Kirstein, Gabriel W
Masterson, Christine A
Michienzi, Michael J
Potter, Joshua

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

Bejgrowicz, Matthew
Bulmann, Bryan P
Gifford, Jeffrey
Rajzer, Kelly R.

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

Allen, John A
Charniak, Michael R
Hromadka, Brant
McClellan, Brian
Nelson, Matthew

Compensation for Personal Service FY 2019-20:

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

Adams, Kent A

Bjork, Eric J

des Lauriers, Edward J

Koziol, Kevin J

Kroll, Kenneth J

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

Fetzer, Robert W

Henry, Marty P

Openchowski, Kirk A

Payments between \$155,001 and \$160,000

Ferdinando, John M

Spradau, Michael T

Turvey, Mark C

Payments between \$195,001 and \$200,000

Gulden, Steve J

Payments between \$200,001 and \$205,000

Helton, Brandon D

Compensation for Personal Service FY 2019-20:

Romeoville Fire Pension Payments:

Payments between \$0 and \$5,000

Johnson, Jacqueline

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

Jobin, Edward

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

Till, Kenneth G

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

Flaherty, Mike

Ponzi, Anthony

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

Panzer, Edward

Compensation for Personal Service FY 2019-20:

Romeoville Police Pension Payments:

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

Wick, Joyce

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

Rocha, Carmen M.

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

Darguzis, David

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

Lucchesi, Steven

Madal, Richard J

Nagel, Portia

Palmiter, Linda

Stutler, Scott

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

Chambers, Anna M

Sloup, James J

Zaborowski, Robert A

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

Larsen, Eric

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

Liske, Diane

Littrell, Glen M

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

Kerlin Jr, Walter

Ramaglia, Michael

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

Hess Jr, Maurice W

McNamara, Lawrence P

Starke, Robert G.

Sutherland, Maryann

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

Kramer, Michael

O'Rourke, Dennis M

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

Dubs, Scott L.

Sullivan, Eugene M

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

Linklater, Fred W

Jarecki Jr, John

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

Vinson, Larry W

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

Denney, William

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

Barto, Andrew