

**VILLAGE OF ROMEOVILLE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2019**

SUMMARY STATEMENT OF OPERATIONS

Fund	Ending	Revenues	Expenditures	Other Financing		Ending
	Balance			Sources (Uses)	Residual Equity	Net Change to
	04/30/2018			Transfers	Balance	04/30/2019
General Fund	\$ 28,795,640	\$ 54,830,266	\$ 41,243,095	(11,818,710)	1,768,462	\$ 30,564,102
Special Revenue	3,557,894	8,234,189	7,923,568	1,239,500	1,550,122	5,108,016
Debt Service	-	1,954	72,310,273	76,980,390	4,672,071	4,672,071
Capital Projects	6,066,866	4,294,161	3,611,009	6,100,000	6,783,152	12,850,018
Enterprise	6,838,826	20,035,610	14,240,835	(3,310,000)	2,484,775	9,323,601
Trust Funds	52,039,627	4,240,033	2,696,917	2,502,886	4,046,002	56,085,629
	<u>\$ 97,298,853</u>	<u>\$ 91,636,214</u>	<u>\$ 142,025,697</u>	<u>71,694,066</u>	<u>21,304,583</u>	<u>\$ 118,603,436</u>

SUMMARY STATEMENT OF REVENUES

	General	Special	Debt	Enterprise		Trust Funds	Total
	Fund	Revenue	Service	Capital Projects	Fund		
Property taxes	\$ 12,048,310	\$ 2,593,754	\$ -	\$ 4,080,641	\$ -	\$ -	\$ 18,722,706
Other taxes	16,613,820	2,309,528	-	-	-	-	18,923,348
Investment Income	830,804	102,589	1,954	87,005	307,893	3,397,020	4,727,265
Fines	577,852	-	-	-	-	-	577,852
License and fees	2,810,412	-	-	-	-	-	2,810,412
Charges for services	6,943,106	1,759,534	-	-	18,912,340	-	27,614,980
Intergovernmental	14,416,402	1,083,140	-	-	-	-	15,499,542
Developer Contributions	-	147,167	-	24,965	672,242	-	844,374
Other	589,561	238,477	-	101,550	143,135	843,013	1,915,736
Total revenues	<u>54,830,266</u>	<u>\$ 8,234,189</u>	<u>\$ 1,954</u>	<u>\$ 4,294,161</u>	<u>\$ 20,035,610</u>	<u>\$ 4,240,033</u>	<u>\$ 91,636,214</u>

Subscribed and sworn this 2nd day of October, 2019


Kirk Openchowski, Village Treasurer

I, Candice Roberts, Deputy 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, 2019


Candice Roberts, Deputy Village Clerk

Summarized Vendor Payments Over \$2,500 (2018-19):

724 Parkwood LLC	6,737.50
A Beep LLC	2,862.46
Abbott Land Gateway LLC	153,483.97
ABC Business Forms Inc./ABC Printing Co	23,862.58
Abri Credit Union	4,013.50
ACTServices Inc.	27,899.00
Advance Auto Parts	70,096.56
Advance Carpet and Furniture Cleaning	28,408.00
Advanced Fire Training Inc.	24,565.00
Advantage Chevrolet of Bolingbrook	5,010.43
Advantage Industrial Systems LLC	2,789.02
Aerovista Innovations LLC	3,196.00
AFSCME-Council 31	53,087.88
Air One Equipment Inc.	52,161.29
Air Web LLC	534,935.82
Airgas-North Central Inc.	14,438.46
Airy's Inc.	83,467.15
Aitcheson, James	2,950.00
Aladtec Inc.	15,233.00
Alexander Chemical Corporation	21,659.75
Allegra Print & Imaging	18,931.37
Allstate Benefits	123,857.04
Amalgamated Bank of Chicago	8,558,019.88
Amazon	35,877.96
Amazon Market Place	25,606.04
Ambius-New remit	5,049.84
American English	3,500.00
American Highway Products	4,185.93
American Legal Publishing	8,258.01
American Water Works Association	6,296.00
Ampest Exterminating & Wildlife Control	2,745.00
Anderson Office Interiors	6,088.00
Andres Medical Billing LTD	36,390.92
Andritz Separation Inc.	12,696.29
Applied Research Associates Inc.	38,850.00
Aqua Designs Enterprises	8,129.89
Aqua Designs Inc.	43,977.00
Arro Laboratory Inc.	10,519.25
Ashley Furniture Industries, Inc..	103,654.10
AT & T	173,488.86
At's-A-Nice Pizza	12,173.97
Award Emblem Mfg. Co	3,308.46
Axon Enterprises Inc.	3,505.00
Azavar Audit Solutions	36,077.00
B & F Construction Code Services Inc.	8,165.90
B & H Foto & Electronics Corp	4,395.13
Badger Meter Inc.	653,670.93
Band Mans Company	10,096.05
Bauer Built Incorporated	22,348.52

Summarized Vendor Payments Over \$2,500 (2018-19):

Beacon Athletics	7,298.68
Benistar/Hartford- 6795	42,787.23
BI Rental Inc.	3,697.06
Black Dirt Inc.	16,075.00
Blain's Farm & Fleet	18,188.99
Blue Collar Supply	7,332.00
Blue Cross Blue Shield	5,590.85
Blue Tarp Financial/Northern IL Tool	3,757.24
Bob Ridings CPS Inc.	22,963.00
Bockyn	3,600.00
Boughton Material's Inc.	31,059.00
Bound Tree Medical LLC	17,876.42
Boxing Machine Warriors	2,948.80
Braniff Communications Inc.	34,255.86
Bravo Net PC	2,723.40
Brent Hassert Consulting	42,000.00
Broadcast Microwave Services Inc.	78,487.80
Brownwells Inc.	3,252.35
BSN Sports	20,560.98
Bugle Newspapers	2,666.60
Burkeman's Ace Hardware - Westlake	16,130.11
Burne, Christopher	3,000.00
BWM Global	24,908.84
Cabinets 4U Inc.	18,247.23
Calgon Carbon Corporation	5,139.53
Call One	31,956.18
Camfil USA Inc./DP Systems	10,162.07
Camz Communications Inc.	6,485.00
Capital One Bank USA-Blitt and Gaines PC	7,273.25
Cardmember Service	151,170.51
Cargill Inc. Salt Division	499,121.07
Carlin Moran Landscape Inc.	5,924.00
Carrasco, Victor	9,379.00
Carroll Construction Supply	37,891.00
Cartegraph	50,961.56
CDW Government Inc.	274,644.54
Cellebrite Inc.	87,200.00
Central Restaurants Products	25,029.17
Centrisys Corporation	3,556.63
Chapman and Cutler	145,000.00
Chase Bank	4,336.77
Chavez, Isreal	2,950.00
CHC Wellbeing Inc.	22,761.00
Chicago Communications Inc.	12,369.96
Chicago Hilton and Towers	6,041.44
Chicago Office Products Company	6,585.10
Chicagoland Wholesale Mulch	5,420.00
Chullo Enterprises LLC/Mongo McMichaels	14,373.51
Cintas Corporation	16,079.42

Summarized Vendor Payments Over \$2,500 (2018-19):

Cintas Corporation #344-uniforms	63,956.75
Citigroup Global Markets Inc.	547,750.00
City Electric Supply-Wilbraham address	5,234.92
CivicPlus	8,557.71
Clearas Water Recovery Inc.	6,500.00
Columbia Pipe and Supply Co	2,543.00
Comcast Cable	20,289.95
Comcast Commercial Services	91,187.68
Commonwealth Edison	737,072.81
Communications Direct Inc.	10,992.25
Community Service Council of Northern Will County	10,537.57
Connor Sports Flooring	53,550.00
Conserv FS Inc.	8,540.09
Constellation	959,090.97
Continental Farms Inc.	128,880.88
Cook County Sheriff's Bureau of Training & Education	3,250.00
Cook County Training Institute	6,500.00
Cordogiannes Enterprises	4,500.00
Cornerstone Services Inc.	3,827.20
Correct Electric Inc.	11,435.50
CoStar Realty Information Inc.	7,886.24
County of Will	872,512.29
Creative Product Sourcing/Darecatalog.com	6,994.32
Crescent Electric Company	13,251.11
Crestline Co Inc.	3,144.97
Crossfit Oswego LLC	6,375.00
Crowd Control Warehouse	5,561.50
Crown Trophy Aurora #121	5,124.72
Currie Motors Frankfort Inc.	65,332.89
D Shab Construction Co	10,745.00
DARTdrones LLC	5,500.00
Davey Tree Expert Company	15,460.00
Dearborn National	18,304.99
Delta Dental Plan of Illinois	24,287.15
Denler Inc.	387,124.10
Des Plaines River Valley	4,000.00
Dewberry Architects Inc.	57,872.31
DG Tools and Equipment Inc.	4,495.00
Digital Sky Midwest Communications Inc.	29,552.75
Dinnsen, John	8,987.25
Direct Fitness Solutions LLC	9,344.61
Divine Signs and Graphics	10,922.00
DJ'S Scuba Locker Inc.	4,440.12
Dorner Company	4,307.00
Duke Realty Limited Partnership	139,562.63
Eaton Corporation	2,655.80
Edward Occupational Health	31,129.50
Eich's Sports	13,277.70
EJ Equipment Incorporated	18,448.53

Summarized Vendor Payments Over \$2,500 (2018-19):

EJ USA Inc.	80,461.90
Electronic Commerce Link	2,778.00
Elevated Safety LLC	4,187.00
Emergency Vehicle Service	198,463.72
Empist LLC	21,322.85
Enterprise Fleet Management	7,485.61
Entrust Inc.	5,288.37
Environmental Inc. Midwest Lab	6,157.50
Equipment Management Company	18,915.90
ESO Solutions Inc.	18,846.41
ESRI/Environmental Systems Research	35,500.00
Evoqua Water Technologies LLC	79,860.80
Express Signs & Lighting	3,811.00
Faro Technologies Inc.	83,007.75
Fat Ricky's Bambini Group	8,864.02
Ferguson Waterworks #2516	26,774.18
Fer-Pal Construction USA LLC	371,920.00
Fifth Third Bank	36,084.42
Filotto Construction	45,782.00
Fire Protection Company	7,432.00
Fire Protection Publications	12,000.00
Fire Smart Promotions	5,995.35
Fire Towing Inc.	48,745.00
First Ayd Corporation	131,843.37
First Data	190,266.49
First Security Finance, Inc..	25,602.06
Fisher Scientific Company LLC	5,100.44
Fitch Ratings	46,000.00
Fleet Safety Supply	20,361.13
Flynn, Conor	2,950.00
Fondriest Environmental Inc.	8,220.00
Foremost Promotions	22,517.89
Formdocs LLC	14,295.40
Front Range Environmental LLC	59,820.00
Fun Express LLC	7,206.36
Fun Ones Moon Jump Inc.	2,941.00
Fuse LLC	57,193.87
Gad Group Technology Inc.	36,000.00
Gallagher Asphalt Corporation	35,030.15
Gallagher Materials Inc.	2,650.95
Galls LLC	4,864.51
Gamboa/Showcase Inc., Bob	4,275.00
Game Time Inc.	3,984.53
Gardner Denver Nash LLC	6,896.57
Gemplers Inc.	15,730.06
Gen Power	20,612.50
Genco Industries Inc.	207,225.00
Glasgow & Olsson	20,825.22
Glenn Stearns, Trustee	10,140.00

Summarized Vendor Payments Over \$2,500 (2018-19):

GLI Services Inc./George's Landscaping Inc.	400,360.60
Global Emergency Products	6,128.41
Globe Construction Inc.	716,972.85
GMI Companies Inc.	3,533.55
Government Insurance Network	3,389,350.35
Grainger Inc.	29,383.06
Granicus Inc.	13,330.00
Greencore USA CPG Partners LLC	56,885.07
Gruen Gruen & Associates	2,881.25
Hach Company	26,315.75
Haiges Machinery Inc.	5,899.00
Haldeman Homme Inc.	12,844.00
Hansen Services Pest Management	7,454.37
Harbour Contractors Inc.	620,296.19
Harcros Chemicals Inc.	50,004.34
Hartford Life Insurance	95,195.00
Hastings Air Energy Control	3,221.90
HD Truck Equipment	15,052.46
Health Care Service Corp	314,879.47
Heart Organization, The	10,000.00
Heritage FS Inc.	350,331.79
Hervas, Condon & Bersani PC	14,722.12
Hewlett Packard Enterprises Company	9,452.88
Highland Plumbing Inc.	12,996.14
HInckley Springs	15,412.38
Hitchcock Design Group	170,443.90
Holiday Inn Express	2,560.65
Home Depot Credit Services	33,090.51
Homer Industries LLC	2,640.00
Howard E Nyhart Company Incorporated	7,950.00
Howard, Marc	6,300.00
Hromadka, Brant	4,052.91
HTC Commercial Flooring	93,064.91
Hyatt Regency	4,542.14
Hydro-Dyne Engineering, Inc.	275,000.00
Ice Miller LLP	35,000.00
ICSC	2,540.00
Illinois Association of Park Districts	6,073.56
Illinois Department Employment Security	24,234.89
Illinois Department of Transportation	175,301.45
Illinois Environmental Protection Agency	1,735,649.80
Illinois Fire & Police Commissioners Association	3,325.00
Illinois Fire Chiefs Association	15,022.07
Illinois Municipal League	2,840.00
Illinois Municipal Retirement Fund	1,881,428.81
Illinois State Disbursement	96,857.39
Illinois State Police Asset	7,341.69
Illinois State Treasurer's Office Unclaimed Property	4,066.88
Impact Networking LLC	15,445.83

Summarized Vendor Payments Over \$2,500 (2018-19):

Infinity Entertainment LLC	3,800.00
Integrated Service Solutions LLC	22,421.25
Integrity Fire Equipment Inc.	3,741.45
Interstate Battery of Southwest Chicago	10,692.43
IPRA	4,023.00
IRS	5,042,660.01
J & D Enterprises Auto Body Repairs Inc.	16,418.98
J Hassert Landscaping	509,554.50
J Russ and Company Inc.	255,654.18
Jam! Graphics/Jeff Miloch	5,885.00
James Bulka Media Productions Inc.	8,645.00
JBM Golf Properties LLC	67,201.56
JCM Uniforms Inc.	28,102.85
Jensen Entertainment Inc.	7,920.00
JF Brennan Company Inc.	6,400.00
Jim's Truck Inspection	2,722.00
Johnson Controls	3,520.15
Johnson Health Tech NA Inc.	12,052.16
Jones & Bartlett Learning LLC	14,798.40
JP Morgan Chase	650,291.91
Julie Inc.	18,127.74
JX Peterbilt - Bolingbrook	95,287.17
Kane McKenna and Associates Incorporated	66,309.62
KC Audio Inc.	9,100.00
Keith Wallace/Wallace Entertainment	3,025.00
Kenneth Company	26,970.00
Ken's Pond & Lake Management Services Inc., Ken Peterson	5,480.00
KH Kim Taekwondo	2,706.00
Kim Construction Co Inc.	4,850.00
KMA Enterprises	2,500.00
Knight Security Alarms Inc.	5,701.23
Kolomay, Richard	6,230.04
Kowalski, David R	3,058.45
Kronos Incorporated	25,986.26
Kustom Signals Inc.	9,849.00
Landmark Ford	111,106.00
Lawson Products Inc.	27,917.65
LDV Inc.	155,901.00
LeadsOnline LLC	3,688.00
Lee Jensen Sales Co Inc.	2,740.00
Len Cox & Sons Excavating	948,424.32
Lepide USA Inc.	12,150.00
Lewis University	3,100.00
Liptrot, Matthew	2,950.00
Loadmaster Trailer Company Ltd	11,155.00
Locker Room Screen Print	3,516.00
Long, Alonzo	6,115.00
Lower Des Plaines Watershed Group	24,498.19
Lower DuPage River Watershed Coalition	4,472.27

Summarized Vendor Payments Over \$2,500 (2018-19):

MABAS Division Ten	4,865.00
Magid Glove & Safety Mfg. Co LLC	358,662.99
Mahoney, Silverman & Cross LLC	42,162.50
MailFinance Inc.	10,498.32
Mark-It Corporation	20,044.90
Martin Whalen	57,422.98
MassMutual Financial Group	7,150.64
Masterson, Christine	3,000.00
McCann Industries Inc.	43,350.53
ME Simpson Co Inc.	42,585.00
Meade Electric Company Inc.	125,971.15
MedWorks Occupational Health	3,017.23
Melrose Pyrotechnics Inc.	59,000.00
Menards	24,446.69
Mesirow Insurance Services Inc.	105,883.00
Metal Monkey Brewing LLC	9,661.67
Metra	18,201.74
Metro Exhibit Corporation	19,899.00
Metro Power Inc.	63,109.41
Metropolitan Alliance Police	26,520.00
Metropolitan Area Narcotics Squad	10,000.00
Metropolitan Industries Inc.	411,325.65
Michael's Pizza Inc.	3,447.79
Mid American Water Inc.	53,156.00
Midwest Fence Corporation	53,314.00
Midwest Water Group	19,576.27
Mistwood Golf Course	22,598.87
Monroe Truck Equipment Inc.	236,522.31
Moody's Investors Service	55,000.00
Moore Medical Corp	2,693.60
Morrow Brothers Ford, Inc.	51,990.00
Motion Industries Inc.	12,570.06
MotionDSP Inc.	4,554.30
Motorola Solutions Inc.	101,312.54
Municipal Asset Management Inc.	2,808.66
Municipal Emergency Services Inc.	45,554.44
Musco Sports Lighting	144,000.00
NAPA Auto Parts	6,508.69
National League of Cities	7,158.74
National Seed	43,051.60
National Wash Authority LLC	12,100.00
Nationwide Retirement Solutions	129,514.62
Nee Corp	6,000.00
Neher Electric Supply Inc.	6,499.23
Newcastle Electric Inc.	14,525.50
Nicor	60,998.97
North East Multi Regional Training Inc.	6,955.00
Northern Will County Special Recreation Assoc	243,831.74
Northwest Cedar Products	122,632.00

Summarized Vendor Payments Over \$2,500 (2018-19):

Northwestern University Center for Public Safety	8,923.00
Norwalk Tank Co	9,130.20
Nutoys Leisure Products	62,000.00
O'Connell Mediation Services Inc.	3,036.67
Olivas Granite and Marble LLC	4,999.00
Orange Crush LLC	1,767,401.77
Osage Power Stryker Cot	72,800.00
Otis Elevator Company	10,263.30
Ottawa Farm and Fleet, Inc..	206,697.06
Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	42,649.48
Parkreation Inc.	6,419.18
Party Hoppers Inc.	7,085.00
Passport Labs Inc.	4,694.76
Patten Industries Inc.	103,710.00
Paymentus	48,652.61
PB Safety Agency Inc.	6,608.84
Pecover Decorating Service	35,400.00
Peerless Fence	55,660.00
Petty Cash - All Departments	13,106.59
PI Variables Inc.	6,395.00
Pitney Bowes	3,800.31
Plainfield Public Library District	5,400.00
Plainfield School District	36,103.86
Plainfield Signs Inc.	14,371.50
PNC Equipment Finance	113,515.22
Police Consultants Inc.	12,391.47
Poligon	13,007.45
Polydyne Inc.	130,039.70
Power Equipment Leasing Co	8,841.35
Prairie Technology Solutions Group	5,648.29
Praxair Distribution Inc.	4,132.39
Precise MRM LLC	10,793.94
Priority Products Inc.	3,172.23
PsychCare Associates PC	4,600.00
PT Ferro Construction Company	250,289.15
Ray O'Herron Co Inc.	61,115.76
Record A Hit	7,985.00
Reese Recreation Products Inc.	3,283.00
Rentals Unlimited Inc.	4,737.45
Renwick Romeoville Association	16,197.32
Resource Management Associates	3,410.00
Rhomar Industries Inc.	2,869.39
Richard Hofherr/7th Heaven Band	3,500.00
Right Fit Sport Fitness Wellness	9,848.00
Right Stuff Entertainment Inc.	3,700.00
Road Fabrics Inc.	5,502.50
Roadsafe Traffic Systems Inc.	27,549.50
Robert Juris & Associates LTD	92,770.60
Robinson Engineering Ltd	1,998,348.30

Summarized Vendor Payments Over \$2,500 (2018-19):

Rod Baker Ford	23,959.53
Romeoville Area Chamber of Commerce	52,825.00
Romeoville Express	2,920.00
Romeoville Firefighter Pension Fund	181,814.24
Romeoville Fraternal Order of Police Lodge #15	14,773.50
Romeoville Historical Society	22,000.00
Romeoville Postmaster	15,922.66
Romeoville Toyota - Thomas Motors of Joliet, Inc.	66,817.58
Rugged Depot	2,549.00
Rush Truck Centers of Illinois Inc.	37,771.17
Russo Power Equipment	5,074.16
Rymek/RJ Rymek Company, Richard	4,950.00
S & J Door Inc.	19,860.00
S & S Worldwide Inc.	3,321.66
S Cubed Storage LLC	44,166.37
Safe Step LLC	2,932.41
Sam's Club	5,496.67
Sam's West Inc..	91,730.93
Save on Everything	6,667.00
School Outfitters LLC	3,113.97
Secretary of State	2,675.00
ServiceMaster DSI	126,362.50
Shaughnessy, Kevin W	3,800.00
Shaw Suburban Media Group	21,634.46
Sherwin Williams-All Stores	19,208.42
Shorewood Home and Auto	95,314.99
Sievert Electric Service & Sales Co	30,557.00
Sikich LLP	61,030.00
Sirchie Finger Print Laboratories	6,979.82
Sixteen Candles Band LLC	5,500.00
Smoked Meats Company/Doc Watson's	2,785.00
SNI Solutions Inc.	18,900.00
Sound Inc.	33,366.58
South Water Signs	12,054.00
Southwest Agency for Risk Management	1,513,837.00
Southwest Airlines	3,548.54
Southwest Town Mechanical	48,505.63
Spartan Traveling Basketball	4,200.00
Specialty Floors Inc.	16,109.00
Speer Financial Inc.	101,846.78
Spirit Products Incorporated	8,696.25
Stanard & Associates Inc.	4,000.00
Standard Equipment Company	35,172.62
Stanley P. Stone and Associates	2,700.00
State of Illinois - EFT Payroll Taxes	1,046,412.84
Station Automation Inc.	2,693.00
Steven Spiess Construction	1,232,053.81
Strand Associates Inc.	146,012.44
Stryker Sales Corporation	22,120.17

Summarized Vendor Payments Over \$2,500 (2018-19):

Suburban Laboratories Inc.	25,284.16
Sunshine Farm II/Jeff Gould	3,000.00
Sybert Landscaping Inc.	4,480.00
T Engineering Service Ltd	4,500.00
TargetSoltions Learning LLC/Vector Solutions	4,845.00
TCF Equipment Finance	7,165.44
Technology Management Rev Fund	18,268.71
Teklab Inc.	10,487.50
Temperature Equipment Corp	4,100.12
Testing Service Corporation	7,992.85
Texas Life Insurance Company	11,789.26
The Carroll Keller Group LTD	6,087.50
Theo J Gorski & Son Inc.	7,297.50
Third Millennium Associates Incorporated	52,375.20
Thompson Elevator Inspection Service Inc.	9,386.00
Thor Guard Inc.	9,232.54
Thyssen Krupp Elevator	16,478.88
TJR's Locksmith Service Inc.	6,131.56
TKB Associates Inc.	14,599.50
Total Automation Concepts Inc.	164,997.17
Total Parking Solutions Inc.	17,825.00
TR Mandigo & Co	4,000.00
Tracy, Johnson & Wilson	383,766.96
Traffic Control & Protection Inc.	62,862.00
Traffic Control Corp.	6,120.00
Tredroc Tire Services LLC	30,317.45
Tressler LLP	27,897.15
Tri Electronics Inc.	67,282.54
Tri River Police Training Region Inc.	5,300.00
Trugreen Chemlawn	243,309.50
Tumbl Trak	5,388.50
Turnout Rental LLC	16,521.84
Tyler Technologies Inc.	106,007.73
UGSI Chemical Feed Inc.	15,090.56
ULine Inc.	14,153.48
Unique Products & Service Corp	3,593.07
United Rent-A-Fence Inc.	6,335.00
United States Conference of Mayors	3,489.00
United Way of Will County	3,663.00
US Bank Equipment Finance	65,057.98
US Digital Designs	10,604.41
USA Blue Book	29,730.17
USPS	126,796.70
Utility Dynamcis Corporation	9,316.80
UV Superstore Inc.	8,696.15
V3 Construction Group LTD	592,115.28
Valley View School District	127,298.71
Vanco Solutions	5,521.66
Vantagepoint Transfer Agents-#300195 (ICMA)	42,385.19

Summarized Vendor Payments Over \$2,500 (2018-19):

Vendors Under \$2,500	558,770.51
Verizon Wireless	87,745.36
Vermeer Illinois Inc.	3,026.29
Village of Romeoville - Ameriflex Withholdings	95,891.45
Village of Romeoville - Fire Pension Fund Reimbursement	282,935.70
Village of Romeoville - Gun Buy Back Cash Bank	10,000.00
Virco Inc.	3,072.00
Volunteer Plumbing/Gerald Becker	7,371.00
VSA Inc.	4,788.00
Walgreens Co	2,892.65
Wal-Mart Community Brc	10,355.34
Warehouse Direct	68,099.63
Waste Management	2,817,702.32
Water Environment Federation Membership	2,670.00
Water Well Solutions Service Group Inc.	454,627.05
Waterway Illinois, Inc..	2,672.40
Wedding Banned Entertainment LLC	3,250.00
West & Sons Towing Inc.	3,250.00
West Publishing Corporation	3,227.25
Westin Hotels	4,530.60
White Fence Farm	19,077.88
White Oak Library District	18,249.99
Wight & Company	21,737.05
Will County 911	3,480.00
Will County Center for Economic Development	11,000.00
Will County Department of Highways	257,723.13
Will County Governmental League	26,010.22
Will County Treasurer	1,064,310.05
William Ryan Homes	69,102.01
WK Building and Development	4,469.60
Worldpoint ECC Inc.	10,307.95
WS Darley & Co	4,580.83
Wunderlich Doors HM Division	13141.81
Xerox Government Systems LLC/Firehouse Software	4170
Zenon Company	22768.27
Zoll Data Management	2670
Zoll Medical Corporation	15192.61

Compensation for Personal Service FY 2018-19:

Payments between \$0 and \$5,000

Almodovar, Jena
Almodovar, Serena
Anderson, Heather
Andrews, Amber Nicole
Andrews, Samuel
Arellano, Arthur
Avila, Luis
Baker, Viatrix
Ballone, Tommaso
Barber, Dekari
Barber, Hayden
Bestwina, Sarah
Blend, Elizabeth
Bocek, Richard
Bogenrief, Todd R
Bonkowski, Stacey
Boubouleix, Karl
Brandon, Justin
Bucaro, Cassandra
Buckholtz, Cassandra J
Bullock, Keyan
Bunch, Michael
Burdick, Daniel
Burgess, Petra
Burns, William G
Burrell, Dwayne
Busking, Carol A
Capone, Theresa
Cardoni, John C
Carrillo, Abril
Cerny, Haley
Churulo, Carl J
Cipra, Michael
Cirar, Terri
Clancy, Linda
Coburn, Nijah
Cochara, Anthony
Cochara, Roberta M
Collins, Michael John
Comeau, Ashley
Comeau, Lindsey
Conklin, Grant
Conway, Hannah
Cosner, Erin
Covich, Haley
Dabrowski, Ryan
Dally, Ashley
Danbrauskas, Charles
Day, Jason
DeLaRosa, Joseph
DeLaRosa, Olivia

Compensation for Personal Service FY 2018-19:

Deliberto, Megan
Demik, Phil
Demith, Nicole
Devera, Joshua
Dubinoff, Jack
Dynak, Maya
Egan, Anthony
Endemann, Isadora
Evans, Danielle
Fagan, John
Farrell, Fionnuala
Ferguson, Ryan
Finley, Makenna
Finley, Richard D
Flynn, Tim
Frangella, John D.
Fredericks, Richard
Frey, Emmajean
Gallagher, Dan
Galvan, Christian
Garcia, Gustavo
Gentile, Felicia
George, Amanda
Gies, John
Golke, Jessica
Gougis, Kisha
Gougis, Theresa A
Grandberry, Cynthia
Gray, Scott
Green, Kayla
Gura, Michelle
Gutierrez, Diana
Hackett, Kailey
Hackett, Molly
Hardin, Patrick
Harris, Emilie
Harte, Paula
Heberg, Jordan
Heitman, Faith
Herbst, Diana J
Herbst, Thomas
Hewitt, Kyle
Hewitt, Vince E
Higgins, Grace
Hoffman, Gary
Holloway, Richard
Holman, Gregory P
Holte, Jacquelyn
Howieson, Timothy
Hughes, Edgar
Hurdle, Courtney
Hurtado, Constance

Compensation for Personal Service FY 2018-19:

Jaddi, Ali
Jessee, Patrick
Johnson, Kayley
Johnson, Trent
Jones, Xavier
Kairis, Wesley
Karkula, Peggy
Karones, Nikko
Katello, Nicholas
Kavaliunas, Bailey
Kavaliunas, Brandon E
Kazmi, Ali
Kemnetz Jr., Steven
Kinder, Matthew
King, Davion
Kinsley, Jeremy S
Knutsen, Kimberly A
Koepl, Samuel
Kolomay, Richard
Konieczny, Kellee M
Koranda, Payton
Kosiek, Michael G
Kramer, Michael P
Krasniewska-Worwa, Paulina
Kruczek, Ted B
Krueger, Joshua
Labuda, Aleksandra
Lee, Alexis
Legner, Dustin M
Listermann, Kyle
Lizotte, Alyssa
Lopez, Julia
Mackowiak, Alexis
Maloney, Leah
Marcucci, Jennifer
Markowski III, Sigmond
Markowski, Joseph
Marquez, McKenzie
Mc Conachie, James
McCammond, Steven W
McClelland, Joe
McCullum, Kendale
McRaven, Daniel
Meadows, Cecily
Mendoza, Giovanni
Miller, Faith
Minchuk, Ashley
Minchuk, Martin M
Miraglia, Joseph
Molen, Angelica
Molina, Agnes
Moyolt, Emily

Compensation for Personal Service FY 2018-19:

Muhammad, Sir
Muhlig, Caitlyn
Murray, Nathan
Muska, Melissa
Nechvatal, Christopher
Nelson, Gary
Nevills, Melissa
O'Connor, Peter
Oderio, Shawn
Okon, Robert J
O'Leary, Rylan
Olszewski, Philip A.
Olszewski, William S
Orozco, Antonio
Orozco, Raymond
Osmani, Arta
Pajak, Fred
Palomar, Rita
Paramo, Makena
Pedrie, Alicia
Penninger, Roger
Peralta, Matthew
Peralta, Raymond
Pitt, Ashley
Plewa, Andrew
Potter, William
Puhr, Alex
Pulliam, Cierra
Pyle, Steven W.
Ramaglia, Lisa
Ramaglia, Michael F
Randich, Zachary
Rench, Daniel
Rench, Jacob
Repczynski, Lukasz
Repetowski, Daniel
Richards, Erin
Riley, Malik
Rivas, Ezequiel
Rivera, Marcus
Robinson, Devonte
Rodriguez, Michelle
Roeters, Dave
Ruiz, Marseya
Russell, David
Sakalas, Dawn
Samoy, Hunter
Samuelson, Michael
Schneider, Kelly
Scieszka, Paul A
Scott, Tess
Sears, Kevin

Compensation for Personal Service FY 2018-19:

Sedlacek, Nicholas
Senift, Tara
Senn, Monica
Sergeant, Cathy
Shurhay, Michael
Silich, Joseph
Siok, Clifford J
Sklodowski, Alex
Smith, Briannah
Smith, Cassady
Smith, Wendy L
Sonichsen, Keith
Spence, Brian
Springer, Griffin
Stanczik, Alexander
Steele, John
Szalinski, Alexander F
Takpor, Mitaire
Taylor, Brandon
Tenuto, Kaitlyn
Thessenvitz, Bruce
Thomas, Jessica
Tonarelli, Anna
Torres, Michael
Travis, Finley
Triplitt, Jasmin
Truffa, John
Tunk, Kylie
Valdez, Ariana
VanDyke, Tomi
Vasquez, Keanu
Vegetabile, Joshua
Venn, Christine
Venn, David
Veseling, Leo
Wallace, Danny L
Webb, Angela
Webb, Angela
Weber, Sebastian
Weber, Sebastian
Wehri, Chuck A
Weston, Debbi
Whalen, Gregory
Whalen, Michael P
Whitaker, Sharon D
White, Brandon
Wiers, Sarah
Williams, Jacob
Wroblewski, Brian
Zebell, William Scott
Ziegler, Nicole
Zywanski, Michael

Compensation for Personal Service FY 2018-19:

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

Alvarado, Irene Marie
Alvarez, Felipe
Anderson, Hannah
Anderson, Jennifer
Arellano, Christina L
Berlinguette, Bryan
Blum, Ian
Brasen, Jake
Carranza, Olivia
Cavazos Jr, Inocencio
Concannon, Fred
Cooper, Leanne
Dमित, Zachary
DeCraene, Daniel
Difatta, Joseph
Eichholzer, Emily
Figueroa, Veronica
Ford, Frederick L.
Frank, Thomas A
Gad, Edward
Gillespie, Tyler
Godina, Jose
Griff, Alex
Haynes, Noah
Hoffman, Jake
Horn, Kevin
Hutto, Philip J
Jagger, Patrick
Jarmus, Julie
Kiser Jr., John W
Kitchens, Anthony
Kocolowski, Robert J
Kuczkowski, Andrea
Lancaster, Wendell
Lindhorn, Clifford
Lyttel, Paul
Manski, Joseph
Mariscal, Marilu
Mathias, Glenn
Meyers, Madysen
Mobley, Adam W
Murray, Jennifer
Nowak, Zuzanna
Parker, Druel
Peksa, Matt
Picha, Quinten Richard
Pociask, Tyler
Pyzalski, Carrie J
Regan, Cheyenne
Ridderhoff, Mary
Riley, Thomas

Compensation for Personal Service FY 2018-19:

Roberts, Larry
Rodriguez, Naomi
Santos, Jazmin
Schneider, Michael
Schubert, Sharon R
Seidel, Ulla
Shepherd, Jacqueline
Sims, Jada
Smith, Blanche
Smith, Charles
Spradau, Thomas
Tasso, Daniel
Valdez, Elliott
Valdez, Olivia
Whirley, Dawn
Whitledge, Christopher
Williams, Taylor
Wolter, Justin
Young, Alyson
Ziegler, Michael
Zoto, Diana

Compensation for Personal Service FY 2018-19:

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

Blum, Laura
Cajigas, Anamariah
Carlsen, Steve
Cavenaile, Scott
Deeringer, Brooke
Destefano, Chandler
Evans, Maegan
Farias, Daniel
Kittle, Patricia
Koris, Theresa
Kowalski, David
Kulig, Mark
Kwiatkowski, Paul
Lazzara, Philip Alan
Lizardo, Joshua
Lizardo, Rebecca
McMillin, Brian D
Murison, Larry
Neugebauer, Carol
Novak, Matthew
Picha, Zachary
Sehnoutka, Russell
Shilney, Daniel
Ulatowski, Cameron
Vallee, Richard
Vidziunas, Dainius
Walls, Marilyn A
Walsh, Kyle
Willis, Eric S

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

Aguirre, Lourdes
Ahmed, Zareena
Barban, Eliseo
Chavez, Jose
Clancy, Brian
Delagarza, Jessie
Demas, Jason
Derudder, Janet M.
Ferguson, Ariel
Griffin, Kenneth
Holloway, Bernice E
Jafri, Nida
Jarom, Stuart
Karwowski, David
Niestrom, David
Palmiter, Linda S
Puccini, Fabio
Richards, David
Smith, Sandra L
Spaedy, Shannon
Walls, Beth G

Compensation for Personal Service FY 2018-19:

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

Basso, Aubree
Dabrowski, David
Hoffman, Howard Q
Moy, Earl J
Picha, Daniel
Riggs, Alicia
Sloup, James J
Spicer, Charles
Szalinski, Nick
Wills, Dale A

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

Coomes, Martin
Kucaba, Michael
Lazzara Jr., Phillip A
LoBello, Daniel
Mason, Michael R
Moreno, Erica R
Orvis Griffin, Jennifer
Reyes, Nicolas
Russell, Daniel
Salgado-Delgado, Irma
Sanders, Raquelle
Sparger, Jeff M
Szymanski, Ashley
Zasada, Richard

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

Baczek, Sarah A
Blattner, Karen R.
Brown, Richard
Diaz, Marisol
Esquivel, Matthew
Fetzer, Matthew
Gibson, Marian T
Hardy, John A
Horn, George
Kulaga, Brian J
Rizzatto, Elizabeth
Scott, Brennan
Tiritilli, William

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

Anders, Alisa
Baker, Jacob
Chada, Michael R
Harrington, Nicole
Jasinski, Kathy
Kinsley, Anthony
Mancilla, Abelardo
Simpson, Phillip
Smith, Cathy L
Torres, Francisco
Wallace, James L

Compensation for Personal Service FY 2018-19:

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

Bus, Kevin
Campbell, Matthew
Cosme, Linda
Kinder, Lisa
Mikos, Steve
Proszek, Trevor
Taylor, Jarod
Torres, Carlos

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

Cheshire, Natalie
Hermosillo Jr, Daniel
Metoyer, Viola
Murphy, Megan M.
Sotira, Anthony G
Stach, Patricia M
Taylor, Freddie
Taylor, Jordan
Vandermeir, Dustin

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

Beckmann, Kathleen
Brooker, Rhonda A
Carbonara, Stacy A
Dudzinski, Chris
Kujat, Stacy L
Matoniak, Sebastian
Mieszkowski, Matthew
Neufeld, Andrew J
Nurhussein, Jahan
Pelzman, Brian
Serratore, Mark
Vejvoda, James Robert
Zahrobsky, Kyle

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

Arroyo, Miguel
Barnes, Brian
Becker, Deborah A
Buckholtz, Jason L
Cajigas, Marlene
Duckmanton, Ryan R
Duffels, Catherine M
Helton, Mary Ann
LeStronge, Theresa A
Mendrala, Jeremy
Pescitani, Ryan J
Settles, Stephanie M
Socha, Joseph
Tapia, Edwin
Tesar, Ursula
Vujtech, Lawrence R

Compensation for Personal Service FY 2018-19:

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

Almodovar, Denise M
Baran, Todd
Bourg, Donna M
Dowhen, Cassandra
Maggio, Teresa
Michalec, Elizabeth A
Mireles, Raquel J
Proctor, Cassandra
Rollins, Emily
Scharnagle, Geriann
Trevillian, Angela R

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

Cotter, Diane

Rigoni, Natalie
Spence, Linda M
Tapia, Kris A
Till, Ann Marie

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

Donnelly, Richard
Journey, Rebecca
Schergen, Susan A
Thielmann, Dominic
Worm, Jeffrey

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

Allen, Lisa M
Blankenship, Tina
Cragher, Charles
Deguisne, Lawrence
Foran, Daniel J
Furman, Rosanna
Gallardo, Estevan
Kemper, Donna M
Lynch, Lisa A
Murrin, Ryan
Norkus, Wesley
Palmer, Jeremy P
Perkins, Jesse
Petro, Leah R
Roberts, Candice M
Shawmeker, Phillip D
Wahlgren, Kristine J
Weatherford, James

Compensation for Personal Service FY 2018-19:

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

Cholipski, Kyle
Esquivel, Anthony P
Goughenour, Laura
Haro-Acero, Rosendo
Jimoh, Sadiq A
Jones, Brandon A
Jost, Mark B
McHale, Kevin R.
Yeater, Glen A

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

Badowski, Jonathan
Coriell, Christopher
Hlava, Jeffrey A
Lindner, Shawn P
Long, Kyle
Loritz-Derusha, Linda J
Maldonado, William N
Mandrelle, Steven E
Mayen, Christian
Normand, Scott A
Olson, Bradley H
Showers, Karyn
Ustaszewski, Thomas

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

Bowling, Steve
Campos, Robert
Dibbern, Barbara
Gorzycki, Meagan
Howe, Tracy L
Kurtenbach, John J
Littrell, Mike
Malek, Mateusz
McGuire, Robert
Sullivan, Thomas M
Tapper, Brian J

Compensation for Personal Service FY 2018-19:

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

Augustine, Gary
Cardoni, Marissa
Darga, Nathan
Garcia Jr., Francisco
Giniat, Steve R
Novak, Anthony T
Noyes, Amanda
Rossio Jr, Henry
Szwajnos, Krzysztof

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

Balsitis, Dennis W
Doretti, Michael
Grzyb, Alan N
Heiden, Kevin
Heil, John A
Johnson, Brian R
Jones, Woodsman
Murray, Steven T
Myers Jr., James
Noak, John
Rizzatto, Louis
Smith, Mary E
Szymala, Arthur Z
Wyatt, Joshua

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

Concannon, Christopher
Congoran, Matthew
Lockett, James T
Mann, Doris
Martinelli, Mark
Moreno, Diego
Padilla, Scott
Peterson, Brian R
Ponzi, Daniel
Przybylski, Mark R
Springborn, Michael
Wallace Jr, Charles E

Compensation for Personal Service FY 2018-19:

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

Burne, Christopher
Henson, Kelley D
Kittle, Timothy
Lammers, Mark
Michalec, John
Michalec, Robert
Murawski, Brett M
O'Connor, Mike R
Potter, Joshua
Ryan, Michael
Rymsza, Robert
Swiatek, Christopher
Thompson, Aaron W
Zakula Jr, Daniel B
Zarnowski, Timothy
Ziller, Chad G

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

Braasch, Michael W
Clesceri, Nicholas J
Dorsey, Thomas J
Groth, Carl
Helton, Brandon D
Leon, James M
McKay, Daniel W
McLaughlin, Scott
Trobiani, John A
Weisbrodt, John

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

Bailey, Terry W
Bejda, Mimi
Caldwell, Dawn M
Escobedo, Alexander L
Gifford, Jeffrey
Jandura, Jason
Kirstein, Gabriel W
LeStronge, Eric
Murray, William
Truhlar, Brian L
Wagner, Sean J

Compensation for Personal Service FY 2018-19:

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

Austin, William
Bulmann, Bryan P
Clow Jr, Franklin Andrew
Crandell, Kevin J
Downen, Allen R
Hromadka, Brant
Masterson, Christine A
Rajzer, Kelly R.
Rench, David
Tuuk, Paul J

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

Bejgrowicz, Matthew
des Lauriers, Edward J
Fetzer, Robert W
Michienzi, Michael J
Nelson, Matthew
Rockwell, Steven W

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

Adams, Kent A
Ferdinando, John M
Koziol, Kevin J
Kroll, Kenneth J
Lucchesi, Steven
McClellan, Brian

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

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

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

Allen, John A
Charniak, Michael R

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

Turvey, Mark C

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

Ibrahim, Jon

Payments between \$175,001 and \$180,000

Spradau, Michael T

Payments between \$190,001 and \$195,000

Gulden, Steve J

Compensation for Personal Service FY 2018-19:

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

Ponzi, Anthony

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

Flaherty, Mike

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

Panzer, Edward

Compensation for Personal Service FY 2018-19:

Romeoville Police Pension Payments:

Payments between \$0 and \$5,000

Kemper, Donna M

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

Dreher, Sandra M

Wick, Joyce

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 \$55,001 and \$60,000

Chambers, Anna M

Zaborowski, Robert A

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

Sloup, James J

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

Kramer, Michael

McNamara, Lawrence P

Starke, Robert G.

Sutherland, Maryann

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

O'Rourke, Dennis M

Sullivan, Eugene M

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

Dubs, Scott L.

Jarecki Jr, John

Linklater, Fred W

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

Denney, William

Vinson, Larry W

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

Barto, Andrew