

**VILLAGE OF ROMEOVILLE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2017**

SUMMARY STATEMENT OF OPERATIONS

Fund	Ending	Revenues	Expenditures	Other Financing		Ending
	Balance			Sources (Uses)	Residual Equity	Net Change to
	04/30/2016			Transfers	Balance	04/30/2017
General Fund	\$ 24,191,557	\$ 49,223,844	\$ 41,556,903	\$ (6,759,740)	\$ 907,201	\$ 25,098,758
Special Revenue	3,102,403	7,017,069	7,394,420	3,967,877	3,590,526	6,692,929
Debt Service	13,415,998	836,152	24,343,078	10,090,928	(13,415,998)	-
Capital Projects	5,082,671	4,719,489	6,737,246	1,098,696	(919,061)	4,163,610
Enterprise	7,258,436	19,500,097	14,692,367	(3,183,000)	1,624,730	8,883,166
Trust Funds	42,219,282	5,573,278	2,649,066	2,348,207	5,272,419	47,491,701
	<u>\$ 95,270,347</u>	<u>\$ 86,869,929</u>	<u>\$ 97,373,080</u>	<u>\$ 7,562,968</u>	<u>\$ (2,940,183)</u>	<u>\$ 92,330,164</u>

SUMMARY STATEMENT OF REVENUES

	General	Special	Debt	Enterprise		Trust Funds	Total
	Fund	Revenue	Service	Capital Projects	Fund		
Property taxes	\$ 10,529,236	\$ 2,095,295	\$ 835,994	\$ 2,962,326	\$ -	\$ -	\$ 16,422,851
Other taxes	16,151,149	2,021,845	-	-	-	-	18,172,994
Investment Income	79,843	9,966	158	21,444	20,958	4,808,561	4,940,930
Fines	428,693	-	-	-	-	-	428,693
License and fees	3,530,750	7,920	-	-	-	-	3,538,670
Charges for services	6,683,459	989,510	-	18,260	17,612,184	-	25,303,413
Intergovernmental	9,911,351	1,742,188	-	-	-	-	11,653,539
Developer Contributions	-	-	-	840,891	1,120,278	-	1,961,169
Other	1,909,363	150,345	-	876,568	746,677	764,717	4,447,670
Total revenues	<u>\$ 49,223,844</u>	<u>\$ 7,017,069</u>	<u>\$ 836,152</u>	<u>\$ 4,719,489</u>	<u>\$ 19,500,097</u>	<u>\$ 5,573,278</u>	<u>\$ 86,869,929</u>

Subscribed and sworn this 18th day of October, 2017


Kirk Openchowski, Village Treasurer

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, 2017


Dr. Bernice E. Holloway, Village Clerk

Summarized Vendor Payments Over \$2,500 (2016-17):

3T Enterprises, Inc.	256,804.63
615 Romeoville, LLC	275,000.00
A & W Auto Truck & Trailer	3,752.98
A Beep LLC	4,635.30
AAA Silt Fencing Inc	6,022.50
Abbey Paving & Sealcoating Inc	293,572.51
ABC Business Forms Inc/Abc Printing Co	22,545.51
Accurate Document Destruction	2,964.50
Adamczyk, Scott	2,950.00
Advanced Carpet and Furniture Cleaning	16,004.00
Advanced Fire Training Inc	47,262.00
Advantage Chevrolet Of Bolingbrook	3,308.00
Advent Systems Inc	4,287.90
AFC International Inc	10,694.92
AFLAC	103,840.97
AFSCME-Council 31	55,839.00
Agency 360	2,694.00
Air One Equipment Inc	62,259.60
Air Web LLC	837,726.35
Airgas-North Central Inc	10,034.66
Airy's Inc	10,068.14
Alexander Chemical Corporation	19,548.00
All Star Sports Instruction, Inc.	4,874.00
Allegra Print & Imaging	10,091.00
Allen Trench Safety Corporation	3,660.00
Allscape Inc.	90,570.00
Amalgamated Bank Of Chicago	10,110,797.50
Amazon	28,686.05
Ambius	4,765.84
American Cancer Society	6,133.00
American Fire Training Systems Inc	7,655.00
American Legal Publishing Corp	10,845.74
American Road Maintenance Inc	37,227.00
American Water Works Assoc	3,605.00
Ameriflex	76,959.78
Andres Medical Billing Ltd	28,263.85
Aqua Designs Inc	7,155.64
Arborworks LLC	37,939.00
Arro Laboratory Inc	9,881.00
Artcraft & Foremost Inc/Foremost Promotions	15,593.46
Ashley Furniture Industries, Inc.	119,729.29
AT & T	181,998.07
AT & T Midwest CWO Center	9,133.95
At's-A-Nice Pizza	9,008.05
Award Emblem MFG Co	4,220.05
Azavar Audit Solutions	85,654.92
B & F Construction Code Services Inc	27,360.00
B & H Foto & Electronics Corp	5,557.03
B & R Designs	3,363.00

Summarized Vendor Payments Over \$2,500 (2016-17):

Badger Meter Inc	451,050.83
Baldwin And Company	3,415.00
Band Mans Company , The	8,475.30
Barclay Hospitality Service/Hilton Garden Evanston	7,728.80
Bauer Built Incorporated	12,956.93
Beacon Athletics/Rainbow Group LLC	4,306.27
Beechen & Dill Homes	5,810.00
Benistar/Hartford - 6795	52,457.92
Best Technology Systems Inc	5,725.00
BG Investments Group LLC	147,062.50
BI Rental Inc	2,851.85
Black Dirt Inc	6,390.00
Blain'S Farm & Fleet	3,862.20
Blue Cross Blue Shield	6,677.77
Blue Cross Blue Shield Of Arizona	4,388.50
Bluetarp Financial/Northern II Tool	3,830.13
BMO Harris Bank, N.A.	1,159,500.00
Bockyn	3,600.00
Boughton Material'S Inc	29,803.50
Bound Tree Medical LLC	10,432.19
Bragg, Michale/97Nine	2,800.00
Braniff Communication Inc	24,312.54
Brent Hassert Consulting	42,000.00
Bridgestone Retail Operations LLC/Firestone Comp	13,567.00
Brite Computers	4,286.28
BSN Sports/Tomark Sports	12,854.69
Bugle Newspapers	4,804.50
Buikema's Ace Hardware	20,578.88
Burne, Christopher	3,000.00
BWM Global	19,383.29
Bytronics Incorporated	3,293.00
Calgon Carbon Corporation	5,002.67
Call One	11,425.15
Canon Solutions America	3,314.02
Capital One Public Funding LLC	25,602.06
Car Reflections	7,960.00
Cardmember Service	123,586.77
Cargill Inc-Salt Division	333,689.37
Carlin Moran Landscape Inc	7,005.00
Carquest Auto Parts	52,104.17
Carrasco, Victor	9,500.00
Cartegraph	106,483.00
Caruso, Mark J	4,428.00
CDW Government Inc	161,114.45
Certified Laboratories Division	3,347.20
Chase Bank	20,686.66
CHC Wellness Inc	25,879.00
Chicago Communications Inc	14,726.60
Chicago Hilton And Towers	4,056.65

Summarized Vendor Payments Over \$2,500 (2016-17):

Chicago Metropolitan Agency For Planning	121,175.61
Chicago Office Products Company	2,902.54
Chicago Parts & Sound/Police Department Systems	166,533.09
Chicagoland Wholesale Mulch	3,710.00
Chullo Enterprises LLC/Mongo Mcmichaels	16,311.68
Cintas Corporation	13,384.60
Cintas Corporation #344-Uniforms	63,115.83
Citgo	210,000.00
City Electric Supply	2,659.05
Civicplus	18,066.00
Clauss Brothers, Inc	132,505.11
Columbia Pipe And Supply Co	14,353.21
Comcast Cable	17,256.66
Comcast Commercial Services	86,429.94
Commonwealth Edison	541,679.87
Communications Direct Inc	6,429.00
Communications Revolving Fund	13,352.66
Community Service Council Of Northern Will County	8,537.77
Compass Minerals America Inc	120,979.65
Conserv Fs	2,859.11
Constellation	959,226.07
Continental American Insurance Company	35,719.84
Continental Farms Inc	124,036.64
Cook County Training Institute	12,534.00
Corporate Construction Services	155,926.98
Corrpro Companies	4,710.00
Costar Realty Information Inc	5,659.46
Creative Product Sourcing/Darecatalog.Com	6,962.02
Crescent Electric Supply Co	7,948.65
Crown Trophy Aurora #121	4,555.16
Crowne Plaza Hotels	4,584.20
Crowther Roofing and Sheet Metal Inc	51,569.00
Currie Motors Frankfort Inc	77,904.57
D Shab Construction Co.	3,350.00
Data911	85,721.80
Davey Tree Expert Company	60,615.00
Dearborn National	46,946.00
Deary'S Gymnastics Supply	9,426.30
Debold Services Inc	3,350.00
Delta Dental Plan Of Illinois	288,143.96
Denler Inc	203,799.75
Des Plaines River Valley	4,000.00
Diamond Tours Inc	5,490.00
Digerati Group LLC	6,551.20
Dinnsen, John	5,222.18
Direct Fitness Solutions LLC	50,852.83
Divine Signs And Graphics	3,454.90
DJS Scuba Locker Inc	13,417.48
Dorner Company	7,503.54

Summarized Vendor Payments Over \$2,500 (2016-17):

Dynamic Design Software	3,597.00
E & B Fire And Safety/Illinois Fire Store	3,171.37
Edco Partners Inc	11,262.50
Edward Occupational Health	31,498.50
Eich'S Sports	13,235.00
EJ Usa Inc	114,016.60
Electronic Commerce Link	2,646.00
Emergency Vehicle Service	50,341.08
Entrust, Inc.	3,055.02
Environmental Inc Midwest Lab	4,177.50
Equipment Management Company	11,758.06
Erla Inc/Emsar	3,102.29
ESRI/Environmental Systems Research	38,086.25
Eutek Systems/Hydro International Wastewater	3,253.33
Everbridge Inc	5,595.00
Evoqua Water Technologies LLC	84,343.14
Fastenal Company	2,979.01
Fat Ricky'S Bambini Group, The	4,898.39
Federal Signal Corporation	22,953.30
Ferguson Waterworks #2516	7,213.22
Fer-Pal Construction USA LLC	875,489.66
Fifth Third Bank	72,168.74
Fire Protection Publications	6,595.90
Fire Towing Inc	34,779.00
First Ayd Corporation	98,962.27
First Data	204,557.54
Fisher Commercial Construction Co	3,015.00
Fisher Scientific Company LLC	4,445.08
Fitness 4 Change	3,882.00
Fleet Safety Supply	8,897.39
Fun Express LLC	6,240.40
Gallagher Asphalt Corporation	1,433,472.14
Gallagher Materials Inc	5,075.28
Galls LLC	6,093.14
Gamboa/Showcase Inc, Bob	3,295.00
Game Time Inc	48,924.60
Gemplers Inc	5,303.79
Gen Power	14,983.50
Gene Funk's Morris Trailer Sales Inc	3,063.95
Gene May Heating & Cooling	233,170.60
Geocon Professional Services LLC	14,092.50
Gideon Hertzler/Affordable Structures LLC	3,699.00
Glenn Stearns, Trustee	13,556.00
GLI Services Inc/George'S Landscaping Inc	9,107.00
Global Emergency Products	69,129.91
Globe Construction Inc	623,491.52
GovHR USA LLC	2,975.00
Grainger Inc	28,065.20
Granicus Inc	9,360.00

Summarized Vendor Payments Over \$2,500 (2016-17):

Gruen Gruen & Associates	9,300.00
Guardian Construction Products Inc	18,833.93
Gun Buy Back Program - VOR	10,000.00
Hach Company	38,217.64
Haldeman Homme Inc	4,359.50
Halo Branded Solutions Inc	3,526.90
Hansen Services Pest Management	5,397.85
Harcros Chemicals Inc	83,283.56
Hartford Life Insurance	57,120.00
Health Care Service Corp	3,599,939.67
Health Endeavors	3,614.00
Hearts In Motion Inc	3,600.00
Heiferman Inc/AAA Rentals	2,948.55
Heritage FS Inc	306,526.48
Hervas, Condon & Bersani PC	7,732.53
Hewlett Packard Enterprises Company	11,253.22
Highland Plumbing Inc	22,791.36
Hilton Hotels	14,719.71
Hinckley Springs	14,237.71
Hitchcock Design Group	114,759.31
Hogan Company	3,360.63
Home Depot Credit Services	37,556.10
Homer Industries LLC	7,837.50
Homer Tree Service	26,630.00
Ice Machines Plus	4,218.00
ICMA	3,938.48
ICSC	3,710.00
Illinois Association Of Park Districts	4,751.06
Illinois Department Of Employment Security	6,127.39
Illinois Department of Transportation	214,046.17
Illinois Environmental Protection Agency	3,897.45
Illinois EPA	1,734,649.80
Illinois Fire & Police Commissioners Assoc	2,520.00
Illinois Fire Chiefs Association	3,404.00
Illinois Municipal League	3,460.00
Illinois Municipal Retirement Fund	1,944,820.67
Illinois Paper & Copier Co	4,617.37
Illinois Park & Recreation Association	4,204.00
Illinois State Disbursement	108,744.49
Illinois State Police Assesst	19,094.00
Illinois State Treasurer	11,475.84
Imaje Records Inc	3,200.00
Impact Networking LLC	5,161.79
Indicom Electric Company LLC	379,659.50
Inkwell LTD	10,716.48
Insituform Technologies USA LLC	102,465.00
Integrity Fire Equipment Inc	3,436.50
Interstate Battery Of Southwest Chicago	11,242.05
Interstate Emergency Vehicle Inc	6,086.31

Summarized Vendor Payments Over \$2,500 (2016-17):

IP Media Holdings Inc/Customusb.Com	2,998.00
IRS - EFT Payroll Taxes	5,705,462.63
ISimulate LLC	21,270.00
J & D Enterprises Auto Body Repairs Inc	11,122.35
J Hassert Landscaping	671,015.00
James Bulka Media Productions Inc	3,965.00
James C Pell Illi/ Write On Designs	7,285.75
Jay'S Repair Inc	3,270.00
JBM Golf Properties LLC	62,026.19
JCM Uniforms Inc	34,886.92
Jensen Entertainment Inc	8,777.50
JL Adler Roofing-Sheet Metal	131,380.00
Joliet Pattern Works Inc	5,928.75
Jones & Bartlett Learning LLC	8,332.00
JP Morgan Chase	599,496.26
JS Alberico Construction Co	14,820.00
Julie Inc	3,869.59
JW Turf Inc	11,806.75
JX Peterbilt - Bolingbrook	91,217.99
K Five Construction Corporation	337,955.54
K Tech Specialty Coatings Inc	5,487.58
Kane,Mckenna And Associates Incorporated	38,571.55
KC Audio Inc	8,200.00
Kehe Distributors LLC	18,377.75
Kelmscott Communications Inc	46,862.79
Kenneth Company	7,730.00
Ken'S Pond & Lake Management Services Inc, Ken Pete	5,350.00
KH Kim Taekwondo	10,725.00
KI Pallas Textiles	13,579.46
Kids First Sports Safety Inc	4,423.55
Kim Construction Co Inc	3,200.00
Kimco USA Inc	4,276.82
Kolomay, Richard	6,290.38
Kronos Incorporated	30,338.91
KRS Uproar Inc (Hairbangers Ball)	3,200.00
Kustom Signals Inc	16,793.00
LAI, Ltd	3,121.11
Lawson Products Inc	18,312.05
LDV Inc	418,410.00
LeadsOnline LLC	3,688.00
Leggette, Brashers & Graham Inc	4,902.88
Legner, Dustin	56,008.97
Len Cox & Sons Excavating	12,474.08
Lexipol LLC	8,500.00
Liberty National Life Insurance Company	12,850.14
Locker Room Screen Print	5,255.00
Lower Dupage River Watershed Coalition	4,472.00
Mabas Division Ten	4,775.00
Magid Glove & Safety Mfg Co LLC	172,967.27

Summarized Vendor Payments Over \$2,500 (2016-17):

Magnificent Events, Ltd	9,000.00
Mahoney, Silverman & Cross LLC	51,426.92
Mailfinance Inc	10,498.32
Manusos General Contracting Inc	512,918.76
Markelz	30,557.09
Mark-It Corporation	47,556.95
Martin Whalen	72,443.45
Masterson , Christine	3,000.00
McCann Industries Inc	233,322.81
McNabb, Joshua J	2,950.00
ME Simpson Co Inc	17,435.00
Meade Electric Company Inc	171,985.57
Medworks Occupational Health	4,032.00
Melrose Pyrotechnics Inc	39,000.00
Menards	24,517.12
Mesirow Insurance Services Inc	29,745.00
Metro Power Inc	50,489.72
Metropolitan Alliance Police	23,948.00
Metropolitan Industries Inc	277,270.42
Michael Joseph Mulcrone Iii	2,950.00
Michael'S Pizza	6,749.25
Mid American Water Inc	103,579.82
Midwest Commercial Fitness	6,565.00
Midwest Decorating Inc	41,452.90
Midwest Fence Corporation	10,534.00
Midwest Tar Sealer Co Inc	34,902.45
Midwest Transit Equipment	4,310.41
Miles Chevrolet	38,590.00
Mistwood Golf Course	13,249.92
Monroe Truck Equipment Inc	228,634.95
Morrow Brothers Ford, Inc	109,993.00
Motorola Inc.	2,592.00
Motorola Solutions Inc	63,069.18
Mr David'S Flooring International LLC	65,368.00
Municipal Asset Management Inc	5,617.32
Municipal Emergency Services Inc	32,994.37
National Fire Protection Assoc	2,772.35
National League Of Cities	3,258.00
National Seed	33,322.50
National Wash Authority LLC	16,900.00
Nationwide Retirement Solutions	74,812.22
NCI Inc	3,175.56
Neal Gerber And Eisenberg Llp	11,427.36
Nee Corp	7,407.00
Neher Electric Supply Inc	4,083.40
Neptune Chemical Pump Company/Fluid Dynamics	10,240.00
Nicholes Sports Dance & Costume Apparell	3,101.90
Nicor	42,522.72
Noak, John	4,445.33

Summarized Vendor Payments Over \$2,500 (2016-17):

North American Salt Company	5,230.05
North East Multi Regional Training Inc	7,595.00
Northern Will County Special Recreation Assoc	214,162.94
Northwest Cedar Products	33,436.00
Northwestern University Center For Public Safety	23,000.00
Norwalk Tank Co.	9,660.85
Nutoys Leisure Products	43,949.00
Olivas Granite And Marble LLC	3,600.00
Omega Plumbing Inc	112,107.07
Orange Crush LLC	257,835.67
Orland Painting & Decorating	18,650.00
Otis Elevator Company	7,840.70
Ottawa Farm And Fleet, Inc.	54,313.34
Ottosen Britz Kelly Cooper Gilbert & Dinolfo Ltd	8,578.00
Ozinga Materials Inc	4,251.25
Parkreation Inc	14,092.00
Party Hoppers Inc	8,138.00
Patrick M Hogan/Kendall Excavating & Septic LLC	96,608.83
Paul & Mike'S Transmission	2,819.27
Petroleum Technologies Equipment Inc	40,567.00
Petty Cash	17,681.92
Pitney Bowes	4,403.36
Plainfield School District	7,354.49
Plainfield Signs Inc	10,945.00
PNC Equipment Finance	113,515.22
Police Consultants Inc	7,795.52
Polydyne Inc	77,280.00
Pomps Tire Service Inc	3,704.00
Positive Promotions	3,876.94
Power Equipment Leasing Co	5,947.55
Praetorian Group Inc	4,350.00
Praxair Distribution Inc	4,449.67
Precise MRM LLC	9,520.00
Promo'S 911 Inc	9,153.09
PSA Dewberry Inc	10,815.03
Psychcare Associates Pc	4,500.00
Puchalski Goodloe Marzullo	5,773.72
Ragan Communications, Inc	50,229.77
Rangel, Luciano	4,534.60
Rasco Mason Contractors	181,868.91
Rasmussen Inc	9,355.05
Ray O'Herron Co Inc	82,711.01
Reach Sports Marketing Group Inc	2,907.00
Record A Hit	6,835.00
Reinders Inc	14,511.75
Repos Body Shop LLC	3,615.00
Reza'A Auto Repair	4,868.11
Riabkov, Justas	2,950.00
Richard Hofherr/7Th Heaven Band	4,500.00

Summarized Vendor Payments Over \$2,500 (2016-17):

Right Fit Sport Fitness Wellness	5,060.00
Right Stuff Entertainment Inc	2,500.00
Robinette Demolition Inc	31,050.00
Robinson Engineering Ltd	1,980,274.60
Rod Baker Ford	111,938.61
Romeoville Area Chamber Of Commerce	7,610.00
Romeoville Firefighter Pension Fund	162,634.15
Romeoville Fraternal Order Of Police Lodge #15	9,900.00
Romeoville Postmaster	12,818.36
Ruby 8 Romeoville LLC	511,333.38
Ruettiger, Tonelli & Associates Inc	4,250.00
Rush Truck Centers Of Illinois Inc	30,410.31
Russo Power Equipment	9,502.16
S & J Door Inc	36,869.00
Safe Step LLC	2,985.00
Sam'S Club	24,618.93
Sam's West Inc.	373,448.03
Save On Everything	2,795.00
Schedule Soft	7,350.00
Secretary Of State	4,762.00
Shambaugh & Son LP	6,440.60
Shaw Suburban Media Group	15,649.62
Sherwin Williams-All Stores	12,760.91
Shorewood Home And Auto	92,108.85
Sikich LLP	40,800.00
Simplex Grinnell	2,761.78
Site One Landscape Supply LLC	8,602.32
Smith Medical Partners LLC	6,045.30
Sound Inc	17,073.22
South Water Signs	103,762.00
Southwest Airlines	3,061.57
Southwest Town Mechanical	20,439.60
Spartan Traveling Basketball	5,928.00
Specialty Floors Inc	5,655.00
Spirit Products Incorporated	13,030.75
Sportsfields Inc	8,497.00
Stanard & Associates Inc	3,800.00
Standard Equipment Company	21,810.48
State Of Illinois - EFT Payroll Taxes	768,366.57
State Of Illinois Office Of The State Fire Marshal	6,920.00
Steven Spiess Construction	377,253.39
Strand Associates Inc	150,362.52
Subsurface Solutions	5,437.34
Suburban Laboratories Inc	25,739.50
Sumbaum Cycle	3,231.84
Sunshine Farm li/Jeff Gould	4,300.00
Suntrust Equity Funding LLC	195,728.19
Sutton Ford Inc	289,050.00
SW Agency For Risk Management	1,730,435.00

Summarized Vendor Payments Over \$2,500 (2016-17):

Sybert Landscaping Inc	10,011.94
T Engineering Service Ltd	3,000.00
Tameling Industries	3,204.00
Taser International	10,137.94
TCF Equipment Finance	7,165.44
Teklab Inc	3,591.00
Testing Service Corp	20,378.77
Texas Life Insurance Company	15,220.58
The Howard E Nyhart Company, Incorporated	11,600.00
Theo J Gorski & Son Inc	10,884.20
Theodore Polygraph Service	5,925.00
Third Millennium Associates Incorporated	59,545.95
Thompson Elevator Inspection	10,898.00
Thyssen Krupp Elevator	12,695.37
TJR's Locksmith Service Inc	6,131.38
TKB Associates Inc	13,826.48
Todd'S Body Shop & Towing	9,093.94
Total Automation Concepts Inc	41,628.30
Tracy,Johnson & Wilson	383,292.69
Traffic Control & Protection Inc	34,149.94
Transamerica Retirement Solutions	9,705.73
Travelers CI Remittance Center	2,589.00
Travelers Indemnity Company	2,509.00
Tredroc Tire Services	10,382.07
Tredroc Tire Services LLC	9,747.08
Tressler LLP	120,676.11
Tri Electronics Inc	29,610.64
Tri River Police Training Region Inc	4,340.00
Tri Tech Electric Incorporated	342,635.25
Trugreen Chemlawn	232,915.05
Turnout Rental LLC	13,163.61
Tyco Integrated Security LLC	4,722.41
Tyler Technologies Inc	100,021.00
ULine Inc	3,747.56
Uncle Bub'S BBQ And Catering	7,286.91
Underground Pipe & Valve Co	9,544.62
United Rent-A-Fence Inc	5,775.00
United States Postal Service	118,889.85
United Way Of Will County	4,313.00
US Bank Equipment Finance	56,568.00
US Conference Of Mayors	3,489.00
US Digital Designs	20,542.52
US Upfitters Inc	6,206.23
USA Blue Book	40,855.48
UV Superstore Inc	7,380.84
V3 Construction Group Ltd	606,361.22
Valley View Community School District 365U	48,821.37
Vanco Solutions	4,762.38
Vantagepoint Transfer Agents-#300195 (ICMA)	24,224.76

Summarized Vendor Payments Over \$2,500 (2016-17):

Vendors Less Than \$2,500	426,892.04
Verizon Wireless	98,004.28
Vickery, Jude	4,150.00
Village of Romeoville - Fire Pension Direct Depost Reim	355,318.61
Vision Service Plan Of Illinois	25,095.78
Volunteer Plumbing/Gerald Becker	65,256.00
Vortex Enterprises Inc	30,687.00
Vsa Inc	17,597.50
Wagner Family Plumbing & Drain Inc	3,994.61
Walgreens Co	3,123.06
Wal-Mart Community BRC	9,844.50
Warehouse Direct	42,275.37
Waste Management Of IL Inc	2,865,932.77
Water Well Solutions Servcie Group Inc	59,386.00
Waterway Illinois, Inc.	3,975.60
Wedding Banned Entertainment LLC	3,500.00
Weibel, William	19,069.59
West Publishing Corporation	2,788.60
Westside Mechanical LLC	6,740.00
White Fence Farm	15,531.50
White Oak Library District	30,500.00
Wick Buildings	100,203.45
Wight & Company	74,756.15
Will County Center For Economic Development	11,360.00
Will County Department Of Highways	7,692.28
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 2016-17:

Payments between \$0 and \$5,000

Aguirre, Lourdes
Almodovar, Serena
Alvarez, Felipe
Anderson, Hannah
Anderson, Jennifer
Andrews, Amber Nicole
Arellano, Arthur
Arp, Rebecca
Baker, Viatrix
Benigno, Tonya
Berlinguette, Bryan
Bird, Angelia N
Blum, Laura
Bocek, Richard
Bogenrief, Todd R
Boubouleix, Karl
Buckholtz, Cassandra J
Burgess, Petra
Burke, Amanda
Burke, Stacie
Burns, William G
Burrell, Dwayne
Busche, Andrew
Busking, Carol A
Cappelletti, Matthew
Cardoni, John C
Carter, Robert
Castle, Sara
Cebula, Morgan
Cerny, Haley
Chavez, Lauren M.
Churulo, Carl J
Churulo, Phyllis L
Cipra, Michael
Cirar, Terri
Cochara, Anthony
Collins, Michael John
Comeau, Ashley
Conkin, Ethan
Cosner, Erin
Covich, Haley
Daly, Matt
Danbrauskas, Charles
Darcy, Shane
Davanon, Robert G
Davis, Greg
Davis, Marlon
Day, Jason
Decraene, Daniel
Dedi, Connor
Deliberto, Megan
Demik, Phil

Compensation for Personal Service FY 2016-17:

Devera, Joshua
Devries, Dalton B
Eastman, Jennifer
Elias, James
Esquivel, Matthew
Fagan, John
Farrell, Fionnuala
Ferry, Ryan
Finley, Richard D
Fisher, Christopher
Flynn, Tim
Ford, Frederick L.
Foy, Rockeya Y
Frangella, John D.
Fredericks, Richard
Gad, Edward
Gies, John
Gonzalez, Anthony
Gonzalez, Daniel
Gonzalez, Ricardo
Gougis, Kisha
Gougis, Theresa A
Grachan, Robert J
Green, Kayla
Grotto, Erica
Gulden, Stephanie
Gura, Michelle
Guziolek, Kamil
Harris, Emilie
Harte, Paula
Herbst, Diana J
Herbst, Thomas
Hermosillo Jr, Daniel
Hernandez, Anthony
Hewitt, Kyle
Hewitt, Vince E
Higgins, Grace
Hoffman, Gary
Hoffman, Jake
Holloway, Richard
Holman, Gregory P
Horn, Kevin
Hurdle, Ryan
Hurtado, Constance
Hutto, Philip J
Ingalls, Morgan
Jaddi, Ali
Jagger, Patrick
Jessee, Patrick
Justice, Tristen
Kavaliunas, Brandon E
Kazmi, Ali
Kinder, Matthew

Compensation for Personal Service FY 2016-17:

King, Darrion
King, Davion
Kinsley, Jeremy S
Klein, Vincent
Kloper, Barry S
Kocolowski, Robert J
Koenig, Alissa
Konieczny, Kellee M
Kosiek, Michael G
Krasniewska-Worwa, Paulina
Kruczek, Ted B
Krueger, Joshua
Krueger, Stella
Kruse, Cara
Kuehni, Christopher
Labuda, Aleksandra
Landa, Madeline
Larsen, Eric R
Larson, Kathryn
Lee, Alexis
Lee, Jacob
Lee, Kirsten M
Lezon, Ashley
Lindhorn, Clifford
Loud, Gwynn
Lugo, Xavier
Lyons, Justin
Maggio, Nina
Mark, Nicholas
Markowski III, Sigmond
Markowski, Joseph
Martin, Jason
Martin, Katelyn M
Massaro, Kyle
Maxey, Davon
Maxey, Dia
Mc Conachie, James
McClelland, Joe
McCormack, Larrence
McGivney, Kylie
Meadows, Cecily
Messer, Taylor
Meyers, Madysen
Mikos, Mark
Minchuk, Ashley
Miraglia, Joseph
Molen, Angelica
Muhlig, Caitlyn
Murray, Jennifer
Murray, Nathan
Nechvatal, Christopher
Nedbal, Megan
Nero, Samantha

Compensation for Personal Service FY 2016-17:

Nicol, Scott A
Ocasio, Roberto
O'Connor, Peter
Ogbuli, Robert
Olszewski, William S
Orozco, Raymond
Pajak, Fred
Palomar, Rita
Pascarella, Allyson
Patino, Victoria
Pedrie, Alicia
Peksa, Matt
Penninger, Roger
Picha, Quinten Richard
Pitt, Ashley
Polinski, James
Potter, William
Powe, Terralyne
Prokopec, Timothy A
Pyle, Steven W.
Pyzalski, Carrie J
Quan, Brandon
Quinones, Izzac
Rager, Amanda
Ramaglia, Lisa
Ramaglia, Michael F
Regan, Cheryl
Repetowski, Daniel
Resnick, Josh
Richards, Erin
Riley, Thomas
Roberts, Larry
Rodriquez, Michelle
Roeters, Dave
Rosendahl, Alex
Ruiz, Marseya
Sakalas, Dawn
Samuelson, Mary
Schneider, Kelly
Scieszka, Paul A
Sears, Kevin
Sergeant, Cathy
Sergeant, John R.
Shackelford, James Gary
Shadley, Eleanor
Sheehan, Kimberly A
Sherman, William
Shew, Dylan
Silich, Joseph
Simpson Jr., Montee
Sims, Jada
Siok, Clifford J
Smith, Briannah

Compensation for Personal Service FY 2016-17:

Spiewak, Anthony
Steele, John
Stutler, Scott C
Suffern, Jacob
Takpor, Mitaire
Tasso, Daniel
Thaviphon, Eric
Tomasiewicz, Morgan
Truffa, John
Underwood, Kelly R.
Vasquez, Arthur C
Vasquez, Emma
Vasquez, Keanu
Velez, Bryan
Venn, David
Veseling, Leo
Walker, Christian
Wallace III, Charles E
Wallace, Danny L
Ward, Lamar
Webb, Angela
Wehrli, Chuck A
Weisbrodt, Mallory
Weiss, Joel
Whalen, Gregory
Whalen, Michael P
Whalen, Tiffany
Williams, Karyn
Williams, Taylor
Wilson, Jamie L.
Wysocki, Marta
Young, Taylor
Zebell, William Scott
Ziegler, Michael
Zywanski, Michael

Compensation for Personal Service FY 2016-17:

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

Alvarado, Irene Marie
Arellano, Christina L
Carlsen, Steve
Cavazos Jr, Inocencio
Cavenaile, Scott
Comeau, Lindsey
Delarosa, Olivia
Derudder, Janet M.
Evans, Danielle
Evans, Maegan
Fetzer, Mathew
Figueroa, Veronica
Frank, Thomas A
Godina, Jose
Haynes, Nathaniel
Henderson, Tommy
Howieson, Timothy
Johnston, Samuel
Kavaliunas, Bailey
Kirk, Randy E
Kiser Jr., John W
Kittle, Patricia
Klavohn, Ryan R
Klco, Ashley
Kucaba, Michael
Lazzara, Philip Alan
Lindsey, Megan
Mackowiak, Alexis
Moreno, Richard
Moy, Earl J
Newberry, Donald
Novak, Matthew
Picha, Zachary
Proffitt, Cynthia L
Saenz, Alexandria
Samuelson, Michael
Schneider, Michael
Schubert, Sharon R
Schultz, Kristen
Seidel, Ulla
Senephimmachack, Beckie
Serratore, Mark
Shepherd, Jacqueline
Shilney, Daniel
Shurhay, Michael
Smith, Blanche
Smith, Cassady
Smith, Charles
Tapia, Nikolas A
Taylor, Brandon
Tonarelli, Anna
Torres, Michael

Compensation for Personal Service FY 2016-17:

Ullrich, Jordan
Valdez, Olivia
Vinson, Bradley
Whirley, Dawn
Willingham, Peyton

Compensation for Personal Service FY 2016-17:

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

Anders, Alisa
Barnes, Brian
Carrescia, Wyatt
Deeringer, Brooke
Difatta, Joseph
Hardin, Patrick
Heitman, Faith
Jaronczyk, Daniel
Koris, Theresa
McMillin, Brian D
Micklevitz, Sue
Montiel, Joel
Orvis Griffin, Jennifer
Reyes, Nicolas
Senn, Monica
Smith, Sandra L
Smith, Wendy L
Swarts, Alicia
Valdez, Ariana
Walls, Marilyn A

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

Blend, Elizabeth
Chavez, Jose
Clancy, Brian
Clancy, Linda
Coomes, Martin
Cooper, Leanne
Czupryn, Daniel
Griffin, Kenneth
Hoffman, Howard Q
Holloway, Bernice E
Jasinski, Kathy
Myers, Seth
Ortiz, Veronica D
Palmiter, Linda S
Puccini, Fabio
Randich, Zachary
Richards, David
Saenz, Julie
Sanders, Raquelle
Saranczak, Janet
Spradau, Thomas
Torres, Gema M
Willis, Eric S

Compensation for Personal Service FY 2016-17:

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

Cortez, Gilbert D
Dabrowski, David
Dyer, Shawn M
Fawver, Rosezetta W
Gonzalez, Louis
Griff, Alex
Hardy, John A
Ibrahim, Dakota
Kulig, Mark
Mason, Michael R
Picha, Daniel
Szymanski, Ashley
Tate, Jamie M
Taylor, Freddie
Taylor, Jordan
Walls, Beth G
Weibel, William

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

Baczek, Sarah A
Blattner, Karen R.
Demas, Jason
Mendrala, Jeremy
Minchuk, Martin M
Rizzatto, Elizabeth
Zasada, Richard

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

Burke Iii, Joseph S
Dickey, Stephanie
Kinder, Lisa
Kulaga, Brian J
Smith, Cathy L
Sotira, Anthony G
Williams, Nicole

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

Arroyo, Miguel
Chada, Michael R
Cajigas, Marlene
Gallardo, Estevan
Deguisne, Lawrence
Campbell, Matthew
Wlodarski, Charity
Mayen, Christian
Vandermeir, Dustin

Compensation for Personal Service FY 2016-17:

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

Bus, Kevin
Cheshire, Natalie
Gruman, Zachary
Howell, Dillon
Kos, Robert
Mertens, Nicholas
Schultz, Eric
Spaedy, Shannon
Sparger, Jeff M
Thorne, Zachary
Trevillian, Angela R

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

Bourg, Donna M
Cosme, Linda
Frederick, Michael J
Garber, Patricia M
Horn, George
Jonkman, Thomas
Kemnetz Jr., Steven
Lazzara Jr., Phillip A
Metoyer, Viola
Murphy, Megan M.
Nurhusein, Jahan
Panzer, Edward G
Pescitani, Ryan J
Polus, Brooke
Spicer, Charles
Tapia, Edwin

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

Basso, Aubree
Beckmann, Kathleen
Brooker, Rhonda A
Buckholtz, Jason L
Carbonara, Stacy A
Dowhen, Cassandra
Gorzycki, Meagan
Kujat, Stacy L
Legner, Dustin M
Malek, Mateusz
Palmer, Jeremy P
Settles, Stephanie M
Tesar, Ursula
Whitaker, Sharon D

Compensation for Personal Service FY 2016-17:

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

Becker, Deborah A
Brown, Richard
Duckmanton, Ryan R
Duffels, Catherine M
Furtek, Ashley
Lestronge, Theresa A
Mireles, Raquel J
Neufeld, Andrew J
Socha, Joseph
Szwajnos, Krzysztof
Vejvoda, James Robert
Vujtech, Lawrence R
Wolf, Susan A

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

Almodovar, Denise M
Bonkowski, Stacey
Helton, Mary Ann
Jones, Brandon A
Maggio, Teresa
McChesney, Clifford S
Michalec, Elizabeth A
Palmer, Colleen
Rigoni, Natalie
Rollins, Emily
Scharnagle, Geriann
Spence, Linda M
Tapia, Kris A
Till, Ann Marie

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

Haro-Acero, Rosendo
Holte, Jacquelyn
Janecek, Regina J
Mikos, Steve
Murrin, Ryan
Olson, Bradley H
Schergen, Susan A
Thompson, Aaron W

Compensation for Personal Service FY 2016-17:

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

Allen, Lisa M
Badowski, Jonathan
Baran, Todd
Blankenship, Tina
Cholipski, Kyle
Donnelly, Richard
Esquivel, Anthony P
Furman, Rosanna
Karkula, Peggy
Lynch, Lisa A
Muska, Melissa
Perkins, Jesse
Petro, Leah R
Shawmeker, Phillip D
Wahlgren, Kristine J
Weatherford, James

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

Campos, Robert
Cardoni, Marissa
Coriell, Christopher
Cotter, Diane
Data, Wayne J
Foran, Daniel J
Goughenour, Laura
Jimoh, Sadiq A
Jost, Mark B
Maldonado, William N
Mandrelle, Steven E
Norkus, Wesley
Oko, Robert J
Rizzatto, Louis
Roberts, Candice M
Simpson, Phillip
Wallace, James L
Yeater, Glen A

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

Baker, Anthony
Bowling, Steve
Concannon, Christopher
Cragher, Charles
Hlava, Jeffrey A
Jahn, Donna M
Lindner, Shawn P
Long, Kyle
Loritz-Derusha, Linda J
McHale, Kevin R.
Myers Jr., James
Showers, Karyn
Tapper, Brian J
Valencik, Cynthia

Compensation for Personal Service FY 2016-17:

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

Darga, Nathan
Dibbern, Barbara
Garcia Jr., Francisco
Grzyb, Alan N
Howe, Tracy L
Kramer, Michael P
Kurtenbach, John J
Littrell, Mike
McGuire, Robert
Normand, Scott A
Noyes, Amanda
Peterson, Brian R
Ponzi, Daniel
Sullivan, Thomas M
Szalinski, Alexander F
Worm, Jeffrey
Wyatt, Joshua

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

Charniak, Michael R
Crandell, Kevin J
Martinelli, Mark
Noak, John
Novak, Anthony T
Padilla, Scott
Sloup, James J

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

Augustine, Gary
Heiden, Kevin
Heil, John A
Johnson, Brian R
McKay, Daniel W
Murray, Steven T
Potter, Joshua
Rymsza, Robert
Stach, Patricia M
Szymala, Arthur Z

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

Clow Jr, Franklin Andrew
Congoran, Matthew
Doretti, Michael
Koziol, Kevin J
Leon, James M
Mann, Doris
Wills, Dale A

Compensation for Personal Service FY 2016-17:

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

Des Lauriers, Edward J
Giniat, Steve R
Jones, Woodsman
Kittle, Timothy
Lockett, James T
Michalec, John
Michalec, Robert
Moreno, Diego
Murawski, Brett M
Murray, William
O'Connor, Mike R
Rossio Jr, Henry
Ryan, Michael
Wallace Jr, Charles E
Zakula Jr, Daniel B
Ziller, Chad G

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

Austin, William
Balsitis, Dennis W
Bejda, Mimi
Braasch, Michael W
Burne, Christopher
Caldwell, Dawn M
Garrett, Mary E
Groth, Carl
Henson, Kelley D
Jandura, Jason
Lammers, Mark
Przybylski, Mark R
Springborn, Michael
Swiatek, Christopher
Weisbrodt, John

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

Dorsey, Thomas J
Escobedo, Alexander L
McLaughlin, Scott
Rajzer, Kelly R.
Trobiani, John A

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

Bailey, Terry W
Clesceri, Nicholas J
Downen, Allen R
Gifford, Jeffrey
Lestronge, Eric
Masterson, Christine A
Nelson, Matthew
Wagner, Sean J
Zarnowski, Timothy

Compensation for Personal Service FY 2016-17:

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

Bulmann, Bryan P
Ferdinando, John M
Fetzer, Robert W
Henry, Marty P
Hromadka, Brant
Ibrahim, Jon
Kirstein, Gabriel W
Lucchesi, Steven
Rench, David
Rockwell, Steven W
Spradau, Michael T
Truhlar, Brian L

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

Adams, Kent A
Bejgrowicz, Matthew
Bjork, Eric J
Helton, Brandon D
Kroll, Kenneth J
McClellan, Brian
Michienzi, Michael J
Tuuk, Paul J

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

Allen, John A
Openchowski, Kirk A

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

Turvey, Mark C

Payments between \$170,001 and \$175,000

Gulden, Steve J

Compensation for Personal Service FY 2016-17:

Romeoville Fire Pension Payments:

Payments between \$0 and \$5,000

Johnson, Jacqueline

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

Jobin, Edward

Panzer, Edward

Till, Kenneth G

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

Flaherty, Mike

Ponzi, Anthony

Compensation for Personal Service FY 2016-17:

Romeoville Police Pension Payments:

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

Wick, Joyce

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

Kramer, Michael

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

Sutherland Jr, Joseph S

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

Rocha, Carmen M.

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

Darguzis, David

Hayes, Catherine E.

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

Sutherland, Maryann

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

Dreher, Sandra M

Kerlin Jr, Walter

Liske, Diane

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

Hess Jr, Maurice W

McNamara, Lawrence P

Ramaglia, Michael

Starke, Robert G.

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

O'Rourke, Dennis M

Sullivan, Eugene M

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

Dubs, Scott L.

Linklater, Fred W

Jarecki Jr, John

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

Vinson, Larry W

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

Denney, William

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

Barto, Andrew