

**VILLAGE OF ROMEOVILLE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2012**

SUMMARY STATEMENT OF OPERATIONS

Fund	Ending Balance	Revenues	Expenditures	Other Financing Sources (Uses)	Ending Balance
	04/30/11			Residual Equity Transfers	04/30/12
General Fund	\$ 12,913,655	\$ 39,200,176	\$ 33,901,133	\$ (3,276,321)	\$ 14,936,377
Special Revenue	301,727	5,484,093	4,983,658	665,737	1,467,899
Debt Service	19,476	931,536	4,364,710	3,476,813	63,115
Capital Projects	13,582,170	3,851,593	6,043,809	-	11,389,954
Enterprise	19,521,288	13,759,172	12,290,796	(2,790,000)	18,199,664
Trust Funds	27,813,609	1,593,248	1,577,133	1,923,771	29,753,495
	<u>\$ 74,151,925</u>	<u>\$ 64,819,818</u>	<u>\$ 63,161,239</u>	<u>\$ -</u>	<u>\$ 75,810,504</u>

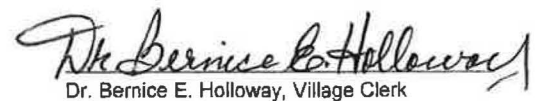
SUMMARY STATEMENT OF REVENUES

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Trust Funds	Total
Property taxes	\$ 9,365,925	\$ 1,846,528	\$ 931,536	\$ 2,940,814	\$ -	\$ -	\$ 15,084,803
Other taxes	20,691,943	2,247,407	-	-	-	-	22,939,350
Interest	23,929	401	-	20,035	359,387	961,434	1,365,186
Fines	751,118	-	-	-	-	-	751,118
License and fees	761,008	-	-	-	-	-	761,008
Charges for services	4,573,889	709,189	-	111,371	13,372,669	-	18,766,918
Intergovernmental	1,701,467	511,607	-	404,448	-	-	2,617,522
Developer Contributions	-	68,013	-	349,000	4,630	-	421,643
Other	1,331,097	100,948	-	25,925	22,486	631,814	2,112,270
Total revenues	<u>\$ 39,200,176</u>	<u>\$ 5,484,093</u>	<u>\$ 931,536</u>	<u>\$ 3,851,593</u>	<u>\$ 13,759,172</u>	<u>\$ 1,593,248</u>	<u>\$ 64,819,818</u>

Subscribed and sworn this 17th day of October, 2012


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, 2012


Dr. Bernice E. Holloway, Village Clerk

Summarized Vendor Payments Over \$2,500 (2011-12):

4Imprint Inc.	2,839.34
A & W Auto Truck & Trailer	6,468.47
A Zoo To You Inc.	3,645.00
Abs Business Forms Inc./Abs Printing Co	4,814.22
Active Electrical Supply Company Inc.	8,902.74
Advanced Carpet & Upholstery	12,294.00
AFLAC	134,712.96
AFSCME-Council 31	45,708.54
Air Filter Engineers	3,926.20
Air One Equipment Inc.	17,464.35
Air Web LLC	629,278.99
Airgas-North Central Inc.	7,958.84
Airport & Weber LLC	300,000.00
Aladtec Inc.	5,990.00
Alexander Chemical Corporation	29,915.00
Allegra Print & Imaging	11,537.00
Amalgamated Bank Of Chicago	6,788,843.76
Ambius Inc.	6,593.65
American Cancer Society	9,111.23
American Fire Training Systems Inc.	3,273.50
American Legal Publishing Corp	12,527.40
American Pipe Liners Inc.	36,225.00
American Stair Corporation Inc.	27,961.00
American Water Works Assoc	3,266.00
Ameriflex	52,833.56
Anderson , Demetris E	21,136.22
Andres Medical Billing Ltd	26,977.49
Aqua Designs Enterprises	6,086.17
Archbridge Consulting & Training Inc.	5,998.00
Arlington Power Equipment	2,837.34
Arsenault Associates	4,698.62
Artcraft & Foremost Inc./Foremost Promotions	10,359.19
Associated Technical Services	11,428.50
Assurance Safety Consulting	2,500.00
AT & T	13,016.04
Act's-A-Nice Pizza	10,943.03
AVDB Group LLC	34,158.76
Award Emblem Mfg. Co	4,793.58
Azavar Audit Solutions	14,663.61
B & R Repair Inc.	8,706.77
Badger Meter Inc.	94,474.72
Baldwin And Company	3,415.00
Band Mans Company , The	8,053.92
Bauer Built Incorporated	14,651.15
Baxter & Woodman Inc.	138,252.77
Beacon Athletics/Rainbow Group LLC	2,972.56
BLB Training/Brandon Bender	2,528.90
Bockyn	3,600.00
Bolingbrook Signs & Productions	9,050.00
Boughton Trucking & Material	24,841.47
Bound Tree Medical LLC	2,676.47
Bradford Systems Corporation	5,984.60
Braniff Communication Inc.	21,482.92
Brent Hassert Consulting	42,000.00
Brunswick Zone XI Romeoville	8,394.25
Bulkema'S Ace Hardware	15,455.00

Summarized Vendor Payments Over \$2,500 (2011-12):

C & T Construction Company	11,300.00
Call One	112,782.57
Canon Financial Services Inc.	49,672.10
Capital One Public Funding LLC	63,413.43
Car Reflections	3,395.00
Cardinal Specialties Inc.	11,306.63
Cardmember Service	111,825.12
Cargill Inc.-Salt Division	496,345.19
Carlin Moran Landscape Inc.	9,010.00
Carquest Auto Parts Stores	50,793.59
Carrasco, Victor	11,884.00
Cartegraph	14,947.22
Catholic Church Diocese of Joliet	2,625.00
CDS office Technologies Inc.	21,052.00
CDW Government Inc.	99,712.60
Chase Bank	36,672.12
Chase Equipment Finance Inc.	58,724.77
Chasin Mason Music LLC	3,000.00
Chemical Pump Sales & Services	4,636.86
Chicago Communication Inc.	37,662.11
Chicago International Trucks	27,097.01
Chicago Lift Equipment	5,400.00
Chicago Tribune	45,536.00
Christopher Burke Engineering	92,957.00
Cintas Corporation	46,797.35
Cintas First Aid & Safety	15,184.21
Cipra, Mike	4,343.08
Citgo Petroleum Corporation	200,000.00
Clementine Calleja/Cool Science	3,300.00
Coca-Cola Bottling Co-Chicago	10,637.08
Comcast Cable	6,027.55
Comcast Commercial Services	68,058.94
Commonwealth Edison	224,478.89
Communications Direct Inc.	4,209.75
Communications Revolving Fund	48,435.69
Community Service Council	7,500.00
Conserv Fas	3,481.55
Conservation Foundation , The	3,781.00
Continental American Insurance Company	20,431.80
Continental Farms Inc.	104,147.39
Correct Electric Inc.	6,360.00
Corpro Companies	4,215.00
Cosentino, Chris L	5,000.00
Crescent Electric Supply Co	16,302.56
Crown Trophy #121	6,145.53
Currie Motors Frankfort Inc.	33,870.00
Daum, Kelly	5,000.00
Daystar Computer Systems Inc.	4,762.00
Delta Dental Plan of Illinois	238,094.78
Denler Inc.	199,999.93
Des Plaines River Valley	4,000.00
Digerati Group LLC	5,588.00
Direct Fitness Solutions LLC	8,153.90
DJ's Scuba Locker Inc.	4,575.46
Driven Fence Inc.	3,850.00
E & B Fire And Safety/Illinois Fire Store	3,201.56

Summarized Vendor Payments Over \$2,500 (2011-12):

Eaton Corporation	3,490.00
Edward Hospital	10,783.00
Erich's Sports	7,443.24
EJ Use Inc.	67,883.00
Entertainment Concepts/Entercept Corporation	2,700.00
Enviro Test Inc.	6,911.50
Environmental Inc. Midwest Lab	2,705.00
Environmental Safety Group Inc.	12,523.64
Equipment Management Company	84,059.67
ESRI/Environmental Systems Research	30,127.76
Eutek Systems/Hydro International Wastewater	2,949.76
Exelon	1,603,963.95
Express Signs & Lighting	2,780.00
Felix F Loeb Inc.	4,378.07
Fence Store , The	28,365.00
Ferguson Enterprises Inc.	5,383.78
Fine Arts Stageworks	6,995.40
Fire Apparatus & Supply Team Inc.	19,270.78
Fire Protection Publication	7,782.68
Fire Towing Inc.	13,625.00
Fireground Supply Inc.	30,959.54
First Ayd Corporation	95,541.71
First Data Corporation	110,849.12
Fisher Scientific Company LLC	8,656.37
Fleet Safety Supply	11,695.76
Flexible Pavement Inc.	62,078.83
Gad Group Technology Inc.	6,700.00
Gallagher Materials Corp	2,791.80
Galls LLC	5,422.34
Game Time	13,494.73
Gen Power	14,626.54
Genco Industries Inc.	170,113.39
Glenn Stearns, Trustee	21,951.50
GLI Services Inc./George's Landscaping Inc.	2,042,634.20
Globe Construction Inc.	684,773.50
Glove Planet/Labsource Inc.	2,637.00
Grainger Inc.	21,418.33
Gray Automotive Products	19,708.00
Graybar Electric Co Inc.	4,615.92
Great Lakes Fire & Safety Co	3,450.08
Group 1 Solution Inc.	11,666.76
Hach Company	32,992.88
Hansen Services Pest Management	4,080.00
Harcros Chemicals Inc.	28,671.59
Hartford Life Insurance	66,580.00
Health Care Service Corp	3,239,073.82
Health Endeavors	9,346.00
Heritage Fas Inc.	534,870.93
Hewlett Packard Company	12,775.74
hhgregg	2,532.12
Hinckley Springs	6,490.69
Hinsdale Bank & Trust	13,854.00
Hitchcock Design Group	115,839.03
Holiday Inn Express	3,413.45
Home Depot	36,082.09
Homer Industries LLC	4,320.00

Summarized Vendor Payments Over \$2,500 (2011-12):

Identix Incorporated	11,849.67
Illinois Association of Park Districts	4,092.23
Illinois Department of Employment Security	18,166.00
Illinois Department of Revenue	910,805.74
Illinois Department of Transportation	262,272.21
Illinois EPA	1,736,600.52
Illinois Fire & Police Commission	5,265.00
Illinois Fire Chiefs Association	13,377.11
Illinois Municipal League	2,893.00
Illinois Park & Recreation Association	3,339.00
Illinois Public Pension Fund Association	3,050.00
Illinois State Disbursement	77,582.88
Illinois State Police	4,790.45
Illinois State Police Asset	15,517.00
Illinois State Treasurer	4,780.26
IMRF	1,563,267.61
Independent Stationers, Inc.	10,031.60
Industrial Commercial Exteriors Inc.	5,500.00
Infinity Music LLC	3,600.00
Inkwell Ltd	37,196.11
Insituform Technologies	828,437.13
Integrus Energy Services Inc.	6,425.23
Intellimar Inc./Blue Ember Technologies LLC	4,581.86
Interstate Battery of	5,624.33
Intoximeters Inc.	5,875.00
IRS	4,409,158.65
J & D Enterprises Auto Body Repairs Inc.	10,079.35
J Hassert Landscaping	372,885.95
Jackson, James	5,000.00
James D. Fiala Paving Co Inc.	4,138.39
JCM Uniforms Inc.	30,875.52
JMS Rohlfling & Associates	35,000.00
Joliet Junior College	6,840.00
Jones & Bartlett Publishers	4,858.52
JP Morgan Chase	516,040.33
JS Alberico Construction Co	11,133.09
Julie Inc.	4,551.11
Just Tires	4,613.25
JW Turf Inc.	45,638.09
Kane, McKenna And Associates Incorporated	15,512.50
KC Audio Inc.	5,500.00
Kenneth Company	434,327.68
Ken's Pond & Lake Management Services Inc., Ken Pete	5,000.00
Kevin Electric Company Inc.	28,570.00
KH Kim Taekwondo	4,680.00
Kids First Sports Safety Inc.	5,489.20
Kimco Use Inc.	43,754.46
Knor , Don	2,771.49
Kulaga, Brian J	6,397.70
Kustom Signals Inc.	32,060.53
Lab Safety Supply Inc.	4,030.50
Laib, Justin	6,024.33
Land And Lakes Company	35,323.50
Landmark Ford	27,470.00
Lawson Products Inc.	21,757.34
Layne Christensen Company	213,899.12

Summarized Vendor Payments Over \$2,500 (2011-12):

Lewis University	8,948.75
Lexipol LLC	3,200.00
Locker Room Screen Print	16,816.00
Lockport Township Fire District	5,000.00
Lockport Township Park Dist.	3,214.00
Lococo, Russel	7,900.00
Lumina Inc.	25,500.00
Mambas Division Ten	9,500.00
Maglin Site Furniture	4,960.00
Mahoney, Silverman & Cross LLC	19,662.50
Mancino Mfg. Co Inc.	3,167.80
Markelz office Products	41,862.05
Mark-It Corporation	42,935.34
Martin Whalen	81,388.20
Matthew Paving Inc.	59,971.20
Maxim Construction Corp Inc.	646,964.90
McCann Industries Inc.	250,713.28
McDaniel Fire Systems LLC	4,800.00
McGladrey And Pullen Lip	10,500.00
McGrath office Equipment Inc.	4,812.00
McKeown, Fitzgerald, Zollner,	14,257.56
Me Simpson Co Inc.	8,340.00
Meade Electric Company Inc.	490,550.24
Medworks Joliet Corp	2,548.00
Menards-Bolingbrook	4,425.74
Menards-Crest Hill	18,075.33
Mesirow Financial	12,778.00
Metro Power Inc.	55,814.91
Metropolitan Alliance Police	21,910.00
Metropolitan Industries Inc.	350,208.97
Michael's Pizza	5,916.19
Mickey's Tire & Service Centers, Inc.	38,860.00
Micro City Computers	13,130.00
Mid American Water Inc.	39,182.27
Midwest Fence Corporation	10,080.00
Midwest Mobile Washers LLC	5,049.63
Midwest Tar Sealer Co Inc.	27,082.29
Monroe Truck Equipment Inc.	84,855.33
Motorola Inc.	23,327.11
Motorola Solutions Inc.	153,892.90
Municipal Asset Management Inc.	15,000.00
Municipal Emergency Services Inc.	36,595.38
National League of Cities	3,275.00
National Power Rodding Corp	149,099.73
National Recreation and Park Association	2,624.20
National Seed	39,857.60
Nationwide Retirement Solutions	37,524.82
NCI Inc.	4,180.57
NEE Corp	8,357.80
Nelson-Harkins Industries	2,504.94
Neumann Company Contractors	682,740.00
Neumann Company Contractors	203,760.00
New World Systems	66,712.00
Nextel West Corp	41,726.15
Nicholes Sports Dance & Costume Apparel	3,936.90
Nicor	40,414.94

Summarized Vendor Payments Over \$2,500 (2011-12):

Noak, John	3,157.38
North East Multi Regional	8,490.00
Northway Heating, Cooling & Sheet Metal Inc.	4,354.00
Northwest Cedar Products	477,196.00
NZI Welding & Fabrication Inc.	19,853.17
Orange Crush LLC	1,414,482.05
Oriental Trading Company Inc.	3,346.42
Oshkosh Capital	104,168.57
Otis Elevator Company	4,096.00
Ottosen Britz Kelly Cooper Gilbert & Dinolfo Ltd	10,870.12
Parkreation Inc.	3,793.35
Parkway Imaging	3,237.00
Party Hoppers Inc.	6,504.00
Paul & Mike's Transmission	5,132.46
Pell III Write On Designs, Jame C	8,591.15
Pena, Perla	5,000.00
Pfeiffer'S Auto Body Repair	4,945.78
Pitney Bowes	7,154.19
Plainfield School District	5,200.00
Plainfield Signs Inc.	11,415.00
Ploense, Britney	5,000.00
Police Consultants Inc.	14,603.00
Polydyne Inc.	55,545.00
Pomps Tire Service Inc.	3,718.14
Praetorian Group Inc.	2,882.00
Prairie International Trucks	73,180.00
Promo's 911 Inc.	18,580.86
Prosafety	2,724.12
Prospan Manufacturing Co	6,483.00
PSA Dewberry Inc.	14,300.02
PT Ferro Construction Co	206,170.70
Quality Saw & Seal Inc.	7,265.12
Rainmaker Systems Inc./Symantec Smb Renewals	6,409.48
Rainmaker's Irrigation Inc.	2,888.75
Ray O'Herron Co Inc.	51,988.54
Rayco Manufacturing Inc.	3,158.07
Repos Body Shop LLC	6,180.00
Richard Hofherr/7Th Heaven Band	3,250.00
Rivera, Graciela	5,000.00
Robinson Engineering Ltd	1,233,551.82
Rochelle Printing Company	68,021.41
Rod Baker Ford	24,515.85
Romeoville Area Chamber of Commerce	3,870.00
Romeoville Firefighter Pension Fund	133,395.52
Romeoville Foreign Fire	3,158.50
Romeoville Fraternal Order of Police Lodge #15	10,820.00
Romeoville Postmaster	15,450.00
Roscor Corporation	7,639.00
Rovia LLC	3,052.35
Rubloff Romeoville, LLC	472,365.08
Ruiz, Ezequiel	5,000.00
Russo Power Equipment	5,041.88
Ryan, Gail	6,259.00
S & J Door Inc.	16,884.00
Sam's Club	15,121.31
Sanchez, Maria	5,000.00

Summarized Vendor Payments Over \$2,500 (2011-12):

School Outfitters LLC	7,169.04
Sears, Kevin	3,014.27
Secretary of State	3,339.00
Service Industrial Supply	4,868.51
Sharpe , Timothy W	3,700.00
Sherwin Williams	14,869.19
Shorewood Home & Auto	17,074.30
Siemens Water Technologies	86,333.46
Sievert Electric Service & Sales Co.	14,830.00
Sikich Lip	43,365.00
Silk Screen Express Inc.	2,761.00
Sirchie Finger Print Laboratories	4,319.10
Sixteen Candles Band LLC	4,500.00
Smith Ecological Systems Inc.	8,890.00
Solarwinds Inc.	7,468.37
Sound Inc.	30,194.53
Southwest Town	54,887.00
Spandonidis, Stavros	33,838.22
Spartan Traveling Basketball	4,770.00
Specialty Floors Inc.	5,655.00
Spirit Products Incorporated	16,971.50
Sportsfields Inc.	19,268.95
Standard & Associates Inc.	4,195.00
Standard Equipment Company	44,040.27
Standard Insurance Company	44,826.17
State of Illinois office of The State Fire Marshal	12,100.00
State of Illinois-Department of Central Management	13,458.00
Stelzik, Duane	5,000.00
Steven Spiess Construction	187,856.21
Stone City Saloon/PMM 3K Enterprises LLC	180,090.00
Strand Associates Inc.	72,009.18
Suburban Laboratories Inc.	34,447.60
Sumbaum Cycle	7,370.00
Sun Times Media	10,090.49
Sutton Ford Inc.	110,617.00
SW Agency For Risk Management	2,698,783.00
Systeme Huntingdon Inc.	3,527.00
T Engineering Service Ltd	3,500.00
Tameling Industries	11,955.00
Tee's Plus Screen Printing	5,048.29
Telcom Innovations Group LLC	9,880.00
Telvent Dnt Inc.	4,344.00
Testing Service Corp	10,204.80
Texas Life Insurance Company	13,811.76
The Spyglass Group Inc.	31,112.88
Theo J Gorski & Son Inc.	5,883.80
Theodore Polygraph Service	7,450.00
Third Millennium Associates Incorporated	50,230.30
Thompson Elevator Inspection	8,637.00
Thyssen Krupp Elevator	3,840.00
Tiffin Mats Inc.	5,300.00
Tinley Park Police Pension Fund	26,503.00
TJR'S Locksmith Service Inc.	5,796.95
TKB Associates Inc.	22,700.49
Torres, Michael	5,504.65
Tracy, Johnson & Wilson	344,861.55

Summarized Vendor Payments Over \$2,500 (2011-12):

Traffic Control & Protection	34,653.45
Tredroc Tire Services	8,232.10
Tri County Special	254,517.94
Tri River Police Training	12,420.00
Tri Tech Electric Incorporated	9,455.00
Trojan Technologies	39,209.97
Trugreen Chemlawn	107,899.50
TSI Incorporated	10,360.00
Turnout Rental LLC	15,121.76
Underground Pipe & Valve Co	13,208.30
Unilock Chicago Inc.	3,180.00
United States Conference of Mayors	3,489.00
United States Postal Service	111,220.29
United Way of Will County	4,883.74
US Digital Designs	83,816.75
US Exterior Maintenance & Repair LLC	2,995.00
USA Blue Book	21,988.01
V3 Construction Group Ltd	422,234.61
Valley View School District 365U	74,171.10
Vantagepoint Transfer Agents-#300195 (ICMA)	54,831.81
Verizon Wireless	22,572.52
Vision Service Plan of Illinois	23,105.21
Visual Statement Inc.	2,697.30
Visu-Sewer of Illinois	195,723.36
VSA Inc.	15,261.59
Wal-Mart Community Bra	9,683.14
Waste Management of IL Inc.	2,860,441.06
Wealthman, Weinberg & Reis	4,550.00
West Payment Center	3,337.98
White Fence Farm	12,902.01
Will County Center For Economic Development	11,275.00
Will County Governmental League	30,345.61
Will County Treasurer	66,455.47
Wilson Rental Inc.	3,569.75
Window Designs	11,810.00
Worldpoint Eco Inc.	2,668.91
Zenon Company	16,227.00
Zoll Medical Corporation	21,782.70

Compensation for Personal Service:

Payments between \$0 and \$5,000

Aguirre, Lourdes
Andrews, Amber Nicole
Arellano, Arthur
Austin, William
Bambule, Jake C.
Barry, Joshua
Birch, Marissa
Blattner, Patrick W
Boehm, Meghan P
Bogenrief, Todd R
Borden, Ashton M
Borzym, Brittany A
Brady Jr, Casey L
Buckholtz, Cassandra J
Burcynska, Klaudia K.
Burgess, Kenneth D.
Burke, Lindsay
Burns, William G
Busking, Carol A
Caron, William G.
Chainuck, Matt
Chavez, James Michael
Chavez, John J
Christensen, Jessica N
Churulo, Carl J
Churulo, Phyllis L
Clanton, Traci M
Cochara, Anthony
Cochara, Roberta M
Conway, Elizabeth D
Conway, Gabrielle
Copp, James P.
Cortino, Barbara
Curry Jr., Michael A
Curry, Antoine D
Cutinello, Courtney M
Damit, Jeffery A
Danbrauskas, Charles
Davila, Jackelyn R
Denney, Matthew T
Doolan, Joseph R
Doty, Jodi L
Eickleman, Mitchell D
Estsell, Diana S.
Figueroa, Veronica
Finley, Richard D
Foran, Casey P
Frangella, John D.

Compensation for Personal Service:

Fredericks, Jr, Richard
Fredericks, Sr, Richard G.
Garcia, Francisco
Gerard, Sharon A
Giza, Walter S
Gorr, Angela J
Gougis, Theresa A
Griff, Alex
Hammonds, Briana C
Hanks, Syrone R
Hardin, Kyle D
Harte, Paula
Hartley, Daniel J
Haywood, Kelsey R
Herbst, Diana J
Herbst, Thomas
Herrera, Elizabeth
Hewitt, Vince E
Hickey, Kevin M
Holloway, Patrica J
Holman, Gregory P
Hornaert, Adam J
Hough, Kaitlyn A
Hurdle, Justin
Jablonski, Ray T
Jaddi, Ali
Jelic, Jon
Jobin, Ryan D
Karikari, Yaa D
Kazmi, Ali
Kinder, Kayla N
Kinser, Jennifer T
Kloper, Barry S
Kocolowski, Robert J
Koepke Jr., John A.
Kosiek, Michael G
Kramer, Mike J
Kruczek, Ted B
Kulaga, Brian J
Kusreau, Justin
Lawton, Amanda
Lee , Kirsten M
Link, Carri
Loggains, Derek
Lupo, Monika A
Macaluso, Joe
Madeja, Kyle
Majewski, Ryan M
Mandarino, Carolyn T

Compensation for Personal Service:

Mankins, Jaelin
Marshall, Britanny
McCauley, Zachary J
Metzger, George B
Mucha, Paulina
Munoz, Adrianna
Nava, Aron
Niewinski, Matthew
Nkemeh, Gabriel C.
Novosyolov, Paul E
Nyorko, Vanessa
O'Brien, William P
O'Connor, Mike R
O'Leary, Kevin M
Olzewski, William S
Palomar, Rita
Parker, Amber N
Patino, Veroncia
Pemble, Jordan R
Perry, Nicholas C
Petro, Nicholas R
Pickens, Jill
Pyle, Steven W.
Ramaglia, Nicole C
Rickard, Donald
Roberts, Jayme Lawrence
Rocha III, Ramon E
Roeters, Dave
Rojas, Wenceslao
Rutherford, Angela
Samuelson, Nicholas P.
Scalise, Luigi
Scheinpflug, John
Schneider, Jacqueline
Schultz, John D
Scieszka, Paul A
Sears, Kevin
Segebarth, Richard G
Sergeant, Cathy
Sessoms, Raquel S
Shepherd, Andrew J
Silich, Joseph
Siok, Clifford J
Sitterly, Stephen
Smidt, Bradley
Smith, Cathy L
Smith, Charles
Smith, Kevin M
Spence, Brian

Compensation for Personal Service:

Stoeber, John
Tapia, Steven S
Thomas, Tyre
Torres, Michael
Turvey, Amy
Tyler-Miller, Consandra
Underwood, Kelly R.
Vasquez, Arthur C
Vasquez, Matthew D
Vodicka, Victoria
Vonderohe, Alex Michael
Wallace, Danny L
Wayne, Michelle Ann
Wedell, Margaret A
Wehrli, Chuck A
Willison, Michael J
Woodward, Candace E
Wroblewski, Melvin E
Yi, Samuel J
Zack, Darcy N
Zack, Mitchell
Zebell, Kevin Thomas

Compensation for Personal Service:

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

Agnew, Brian C
Agnew, Donald C.
Anders, Alisa
Arellano, Christina L
Bessette, Stephen A
Blattner, Steven R
Burke, Stacie
Byrne, Allison C
Campbell, Matthew
Derudder, Janet M.
Esquivel, Anthony P
Esquivel, Deanna P
Flynn, Tim
Frank, Thomas A
Furman, Rosanna
Giganti, Thomas F
Gilbert, Brittany
Hoffman II, James M.
Hoffman, Sandra L
Jacobs, Christina
Janecek, George
Karczmarczyk, Pawel
Kinder, Kristen A
Libertoski, Shawn
Linklater, Ryan
Maldonado, Xavier
Misheck, Krystyn M
Moy, Earl J
Newcomb, Jenna K
Pajak, Fred
Palmer, Jeremy P
Patrick, Betty A
Proffitt, Cynthia L
Pyzalski, Carrie J
Pyzik, Angieann
Ramaglia, Lisa
Rauch, Gary
Richards, Erin
Schubert, Sharon R
Senn, Monica
Shadley, Eleanor
Smith, Blanche
Snow, Brett
Sotira, Anthony G
Spradau, Thomas
Szymanski, Ashley
Vlahakis, Elizabeth K.
Walls, Beth G

Compensation for Personal Service:

Walls, Marilyn A

Wright, Kyle

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

Adeszko, Jacob A

Chavez, Jose

Clancy, Brian

Collins, Michael John

Gallardo, Estevan

Gorman, David

Griffin, Kenneth

Hill, Debra R

Hoffman, Howard Q

Holloway, Bernice E

Kane, Megan M.

Kiser Jr., John W

Koris, Theresa

Markowski, Joseph

Micklewitz, Sue

Palmiter, Linda S

Parenti, Michael

Pehlke, Nicole L

Pekelder, Robert L

Perkins, Jesse

Richards, David

Tamulis, Marian G

Targonski, Anna M

Compensation for Personal Service:

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

Cascarano, Zachary D
Cavazos Jr, Inocencio
Chearo, Andrew R
Cichowicz, Ryan G
Clancy, Linda
Conrad, Aaron J.
Coriell, Christopher
Cortez, Gilbert D
Gaeta, Erica
Hardy, John A
Hupe, Sara K
Hyland, George
Johnson, Paul Q
Jones, Brandon A
Kennedy , Ian W
Littrell, Mike
Mason, Michael R
Nurhussein, Jahan
O'Malley, Jennifer
Pescitani, Ryan J
Prokopec, Timothy A
Rada, Nicolas A
Rizzatto, Elizabeth
Rovy, James H
Spiewak, Kathy T
Tasso, Daniel

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

Adams, Daniel
Almodovar, Denise M
Arellano, Michael J
Baczek, Sarah A
Chitty, Joel A
Frederick, Michael J
Gieser, Kathy A
Giunta, Catherine A
Green, Justin G
Hans, Joseph
Kostelny, William
Pokorney, Jeffery
Sparger, Jeff M
Sullivan, Sean P.
Zasada, Richard

Compensation for Personal Service:

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

Blattner, Karen R.
Bojarowicz, Daniel M.
Budz, Stacey
Bus, Kevin
Chada, Michael R
Czupryn, Daniel
Davanon, Robert G
Ford, Frederick L.
Grachan, Robert J
Heil, Stephanie M
Surane, Katelyn R.
Tesar, Ursula
Vandrush, Edward P

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

Cajigas, Marlene
Charniak, Michael R
Cleary, Patrick
Dillenbeck, Michael A
Dowhen, Cassandra
Engel, Natalie
Muska, Melissa

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

Baran, Todd
Bell, Joseph
Bourg, Donna M
Burke III, Joseph S
Cosme, Linda
Duckmanton, Ryan R
Hansard, William M
Horn, George
Mazzulla, Eugenio
Metoyer, Viola
Michalec, Robert
Mobley, Adam W
Olson, Bradley H
Rymsza, Robert
Trevillian, Angela R

Compensation for Personal Service:

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

Buckholtz, Jason L
Cortez, Daniel C
Dyer, Shawn M
Green , Tina Marie
Kujat, Stacy L
Moloney, Jamie
Morrell, Barbara A
Petro, Daniel A
Raupp, Leslie C
Szalinski, Alexander F
Tate, Jamie M
Wohlrab, Matthew K

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

Aldridge, Nancy L
Becker, Deborah A
Brooker, Rhonda A
Carbonara, Stacy A
Duffels, Catherine M
Dylik, Connie A
Helton, Mary Ann
Leiting, Gary G
LeStronge, Theresa A
Maggio, Teresa
Mireles, Raquel J
Nackers, Pamela Lynne
Socha, Joseph
Vejvoda, James Robert
Vujtech, Lawrence R
Willis, Eric S
Wolf, Susan A

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

Doman, Anna
Goughenour, Laura
Janecek, Regina J
Konieczny, Kellee M
McChesney, Clifford S
Michalec, Elizabeth A
Schergen, Susan A
Tapia, Kris A
Till, Ann Marie

Compensation for Personal Service:

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

Cardoni, Marissa
Chorzempa, Ryan
Dibbern, Barbara
Garber, Patricia M
Harris, Rebecca
Karkula, Peggy
McCauley, Guinn
Normand, Scott A
Roberts, Candice M
Scharnagle, Geriann
Spence, Linda M
Spradau, Michael T
Torres, Gema M

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

Allen, Lisa M
Blankenship, Tina
Cotter, Diane
Donnelly, Richard
Foran, Daniel J
Fournier, Judy
Jahn, Donna M
Lynch, Lisa A
McCauley, Steven W
Michalec, Diane L
Murray, William
Norkus, Wesley
Olejniczak, Ted S
Petro, Leah R
Reinbacher, Shari L
Shawmeker, Phillip D
Sullivan, Thomas M
Tapper, Brian J
Thessenvitz, Bruce
Valencik, Cynthia
Veseling, Michael J
Wallace, James L
Warren, Nancy M
Whitaker, Sharon D

Compensation for Personal Service:

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

Campos, Robert
Concannon, Christopher
Cragher, Charles
Darga, Nathan
Data, Wayne J
Howe, Tracy L
Jimoh, Sadiq A
Jost, Mark B
Kurtenbach, John J
Maldonado, William N
Mandrelle, Steven E
Mikos, Steve
Okon, Robert J
Rizzatto, Louis
Simpson, Phillip
Wahlgren, Kristine J
Weatherford, James
Yeater, Glen A

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

Clow Jr, Franklin Andrew
Duffels, Joseph R
Hlava, Jeffrey A
Lindner, Shawn P
Loritz-Derusha, Linda J
Mchale, Kevin R.
Mckay, Daniel W
Peterson, Brian R
Showers, Karyn
Szymala, Arthur Z
Wallace Jr, Charles
Worm, Jeffrey

Compensation for Personal Service:

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

Braasch, Michael W
Burns, Leroy D
Congoran, Matthew
Festerling, Ryan M
Gatto, Amanda L
Grzyb, Alan N
Jandura, Jason
Johnson, Brian R
Koziol, Kevin J
Leon, James M
Murawski, Brett M
Noak, John
Padilla, Scott
Przbylski, Mark R
Stach, Patricia M
Till, Kenneth G
Weisbrodt, John
Wills, Dale A

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

Clesceri, Nicholas J
Crandell, Kevin J
Des Lauriers, Edward J
Doretti, Michael
Heil, John A
Henry, Marty P
Kittle, Timothy
Knutsen, Kimberly A
Legner, Dustin M
Mcguire, Robert
Murphy, Mark R
Novak, Anthony T
Palmer, Colleen
Rossio Jr, Henry
Swiatek, Christopher
Wright, Theodore S

Compensation for Personal Service:

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

Augustine, Gary
Bejda, Mimi
Bekielewski, Ronald
Caldwell, Dawn M
Drey, Christopher
Giniat, Steve R
Jobin, Edward A
LeStronge, Eric
Mann, Doris
McCammond, Steven W
Schoenhoff, Derek F
Stoppenbach Jr, Robert
Street, Brandon
Thompson, Aaron W
Wagner, Sean J
Wallace, Charles E
Wietting, Ronald A
Zaborowski, Robert A
Zakula Jr, Daniel B

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

Allen, John A
Dorsey, Thomas J
Garrett, Mary E
Helton, Brandon D
Ibrahim, Jon
Kirstein, Gabriel W
Lammers, Mark
Michalec, John
Ponzi, Anthony J
Schoenhoff, David
Springborn, Michael
Zarnowski, Timothy
Ziller, Chad G

Compensation for Personal Service:

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

Balsitis, Dennis
Dreher, Sandra M
Escobedo, Alexander L
Flaherty, Michael F
Gifford, Jeffrey
Groth, Carl
Jones, Woodsman
Kramer, Michael P
Lockett, James T
Moreno, Diego
Panzer, Edward G
Rajzer, Kelly R.
Ramaglia, Michael F
Rench, David
Ryan, Michael
Sloup, James J
Trobiani, John A
Tuuk, Paul J

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

Bjork, Eric J
Burne, Christopher
Henson, Kelley D
Nelson, Matthew
Stutler, Scott C
Truhlar, Brian L

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

Adams, Kent A
Bailey, Terry W
Bulmann, Bryan P
Downen, Allen R
Ferdinando, John M
Kroll, Kenneth J
Littrell, Glenn M
Masterson, Christine A
McLaughlin, Scott

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

Denney, William J
Hromadka, Brant
Linklater, Fred W
Lucchesi, Steven
McClellan, Brian
Rockwell, Steven W
Vinson, Larry W

Compensation for Personal Service:

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

Bejgrowicz, Matthew

Bromberek, Daniel R

Fetzer, Robert W

Larsen, Eric R

Michienzi, Michael J

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

Openchowski, Kirk A

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

Turvey, Mark C

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

Gulden, Steve J

Request for Village Board Action

Date: **October 9, 2012**

Description/Title:

Motion to accept the Village of Romeoville Annual Treasurer's Report for the Year Ended April 30, 2012.

Workshop ____ **Regular** **X**

Summary:

The annual report is prepared and sworn to by the Village Treasurer and accepted by the Village Clerk. The report must be published within 6 months after the end of the fiscal year (April 30, 2012) and filed with the county. The report must identify all money received by source and amount, identify all moneys paid out to individuals and vendors that exceed \$2,500 by name and amount, list the name and compensation of every elected official and employee and a summary statement of operations.

Attached is a copy of the report.

Recommendation / Comments By Other Boards or Commissions:

Action Requested by Village Board:

The Village Board accepts the Annual Treasurer's Report

Presenter: **Kirk Openchowski**

Dept. Manager: **KAQ**

Proofed by: ____

Village Manager:

OK
AVM

