

**VILLAGE OF ROMEOVILLE
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED APRIL 30, 2014**

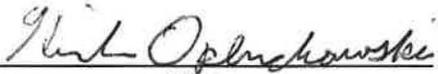
SUMMARY STATEMENT OF OPERATIONS

Fund	Ending Balance 04/30/2013	Revenues	Expenditures	Other Financing Sources (Uses)		Ending Balance 04/30/2014
				Residual Equity Transfers	Net Change to Balance	
General Fund	\$ 16,406,975	\$ 42,408,637	\$ 37,293,426	\$ (3,525,947)	\$ 1,589,264	\$ 17,996,239
Special Revenue	2,665,287	6,007,694	6,949,833	652,537	(289,602)	2,375,685
Debt Service	8,129	932,783	5,010,973	4,078,190	-	8,129
Capital Projects	3,379,397	3,996,617	18,536,893	15,344,329	804,053	4,183,450
Enterprise	12,410,766	17,892,232	17,818,177	(3,000,000)	(2,925,945)	9,484,821
Trust Funds	33,609,839	4,124,462	1,494,792	1,910,048	4,539,718	38,149,557
	\$ 68,480,393	\$ 75,362,425	\$ 87,104,094	\$ 15,459,157	\$ 3,717,488	\$ 72,197,881

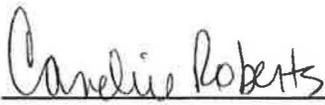
SUMMARY STATEMENT OF REVENUES

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Trust Funds	Total
Property taxes	\$ 9,130,030	\$ 1,849,225	\$ 932,766	\$ 3,274,169	\$ -	\$ -	\$ 15,186,190
Other taxes	18,294,037	1,309,905	-	-	-	-	19,603,942
Interest	31,105	403	17	3,840	(16,176)	3,411,277	3,430,466
Fines	530,714	-	-	-	-	-	530,714
License and fees	2,246,099	-	-	-	-	-	2,246,099
Charges for services	5,366,353	819,926	-	2,070	15,336,129	-	21,524,478
Intergovernmental	5,366,944	1,644,491	-	172,654	-	-	7,184,089
Developer Contributions	529,173	12,918	-	496,920	2,488,948	-	3,527,959
Other	914,182	370,826	-	46,964	83,331	713,185	2,128,488
Total revenues	\$ 42,408,637	\$ 6,007,694	\$ 932,783	\$ 3,996,617	\$ 17,892,232	\$ 4,124,462	\$ 75,362,425

Subscribed and sworn this 1st day of October, 2014


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, 2014


Candice Roberts, Village Clerk
Deputy

Summarized Vendor Payments Over \$2,500 (2013-14):

4imprints Inc	4,395.32
A Beep LLC	5,610.02
A Moon Jump 4U Inc	3,700.00
ABC Business Forms Inc/ABC Printing Co	7,362.58
Advanced Carpet & Upholstery	13,886.00
Advent Systems Inc	2,913.00
AFLAC	110,280.98
AFSCME - Council 31	46,060.66
Air One Equipment Inc	27,196.17
Air Web LLC	677,469.13
Airgas - North Central Inc.	8,676.40
Alexander Chemical Corporation	26,605.00
All Star Sports Instruction, Inc.	6,513.00
Allegra Print & Imaging	18,969.06
Amalgamated Bank Of Chicago	7,658,641.83
Amazon.Com	2,686.86
Ambius Inc	4,161.84
American Cancer Society	3,679.50
American English	3,000.00
American Legal Publishing Corp	13,005.70
American Water Works Assoc	3,681.90
Ameriflex	134,889.03
Andres Medical Billing LTD	22,505.75
Andritz Separation Inc	20,620.98
Aqua Designs Inc	7,510.95
ARMAG Corporation	9,846.96
Arsenault Associates	4,276.80
Artcraft & Foremost Inc/Foremost Promotions	20,081.84
Associated Technical Services	3,107.75
AT & T	25,488.96
At's-A- Nice Pizza	10,617.68
AW Direct Inc	3,047.11
Award Emblem Mfg Co	4,960.85
Azavar Audit Solutions	47,875.82
Badger Meter Inc	59,700.24
Baldwin And Company	4,965.00
Band Mans Company , The	6,739.27
Barclay Hospitality Service/Hilton Garden Evanston	8,443.32
Bauer Built Incorporated	13,017.53
Bear & Associates/Suzanne Bear	3,103.95
Beechen & Dill Builders Inc	7,420.96
Berland's House of Tools	2,529.17
Berryman Equipment Company Inc	7,722.12
Best Bus Sales	55,158.00
Best Technology Systems Inc	4,985.00
BLB Training/Brandon Bender	3,671.20
BlueTarp Financial/Northern IL Tool	4,842.80
Bob Ridings Inc.	187,685.00
Bob's Bullet Boring Inc	8,900.00

Summarized Vendor Payments Over \$2,500 (2013-14):

Bockyn	3,600.00
Bolingbrook Signs & Productions	7,177.90
Boughton Material's Inc	20,564.53
Bound Tree Medical LLC	2,653.29
Braniff Communication Inc	7,218.40
Brent Hassert Consulting	38,500.00
Brite Computers	36,632.28
Bromberek, Daniel	50,000.00
BSN Sports/Tomark Sports	9,894.26
Bugle Newspapers	2,934.87
Buikema'S Ace Hardware	17,021.52
Building & Fire Code Academy	2,575.00
Call One	175,728.91
Canon Financial Services Inc	43,609.48
Capital One Public Funding LLC	25,602.06
Cardinal Specialties Inc	12,857.89
Cardmember Service	96,224.32
Cargill Inc - Salt Division	196,987.16
Carquest Auto Parts	41,048.35
Carrasco, Victor	11,578.00
Cartegraph	37,654.46
CDS Office Technologies Inc	20,738.00
CDW Government Inc.	284,313.54
Cedar Valley Express Blower Inc	19,740.00
Chase Bank	40,794.34
Chase Equipment Finance Inc	58,724.77
CHC Wellness Inc	3,510.00
Chemical Pump Sales & Services	3,793.96
Chicago Communication Inc	42,636.22
Chicago International Trucks	17,051.33
Chicago Title Insurance Co	10,000.00
Chief Supply Corporation	4,122.89
Christopher Burke Engineering	3,501.61
Chullo Enterprises LLC/Mongo McMichaels	11,134.95
Cintas Corporation	9,967.92
Cintas Corporation #344 - Uniforms	50,955.60
Citgo Petroleum Corporation	500,000.00
City Electric Supply	7,121.37
Clements, Terrance	2,953.32
Clesceri, Nicholas	2,895.82
Coca-Cola Bottling Co-Chicago	9,921.38
Comcast Cable & Commercial Services	71,214.67
Commonwealth Edison	600,189.46
Communications Direct Inc	5,252.30
Communications Revolving Fund	46,504.52
Community Service Council	8,565.00
Connor Sports Flooring	100,000.00
Conserv FS	5,707.21
Constellation	923,084.90

Summarized Vendor Payments Over \$2,500 (2013-14):

Continental American Insurance Company	43,051.90
Continental Farms Inc	88,139.80
Cook County Sheriff'S Police	8,151.00
Correct Electric Inc	5,970.60
Corrpro Companies	4,670.00
Creative Product Sourcing/Darecatalog.com	6,761.86
Crescent Electric Supply Co	14,461.19
Currie Motors Frankfort Inc	143,283.00
Davey Tree Expert Company	48,357.00
Dearborn National	26,928.68
DeBold Services Inc	7,067.00
Delta Dental Plan of Illinois	246,594.04
Denler Inc.	199,409.09
Digerati Group LLC	6,408.70
Dinnsen, John	3,424.62
Direct Fitness Solutions LLC	11,455.76
DJ'S Scuba Locker Inc	3,678.60
DLT Solutions Inc	4,379.64
DP Systems LLC	4,513.91
Dr Arthur Itkin	2,500.00
Edward Hospital	16,206.76
Eich's Sports	7,137.47
EJ Equipment Incorporated	9,185.22
EJ USA Inc	72,566.31
Emergency Medical Products Inc	4,593.89
Emergency Vehicle Service	7,618.30
Entertainment Concepts/Entercept Corporation	2,700.00
Enviro Test Inc	3,140.00
Environmental Inc Midwest lab	4,365.00
EQ - The Environmental Quality Company	4,347.46
Equipment Management Company	46,498.40
ESRI/Environmental Systems Research	25,795.60
Eutek Systems/hydro international Wastewater	4,212.51
Fastenal Company	6,508.32
Fence Store , The	17,874.00
Ferguson Waterworks #2516	5,427.02
Fields On Caton Farm Inc, The	2,889.50
Fifth Third Bank	73,368.74
Filotto Construction	3,200.00
Fire Apparatus & Supply Team Inc	8,471.04
Fire Protection Publications	5,721.67
Fire Towing Inc	22,025.00
Fireground Supply Inc	24,294.77
First Ayd Corporation	87,138.37
First Data	158,980.54
Fisher Scientific Company LLC	5,705.17
Fitch Ratings	13,000.00
Fleet Safety Supply	7,388.81
Flexible Pavement Inc	80,498.03

Summarized Vendor Payments Over \$2,500 (2013-14):

Franlark Inc/Crown Trophy Aurora #121	6,029.88
Fred Barofsky Company, The	90,000.00
Frontrunner Systems Inc	6,025.00
Fun Express LLC	4,058.57
Gad Group Technology Inc	4,400.00
Gail Ryan/Beech Tree Yoga	2,994.60
Gallagher Materials Inc	14,105.55
Galls LLC	4,729.57
Game Time Inc	7,868.34
Gemplers Inc	11,780.93
Gen Power	15,435.00
Genco Industries Inc	9,485.00
Glenn Stearns, Trustee	13,800.00
GLI Services Inc/George's Landscaping Inc	874,998.12
Global Emergency Products	4,177.35
Globe Construction Inc	507,448.55
Grachan, Robert J	6,624.81
Grainger Inc	42,782.23
Granicus Inc	4,761.96
Green Door Promotions LLC	6,349.41
Green Door Promotions Llc	6,174.00
Gruen Gruen & Associates	21,685.71
Guitar Fundamentals LLC	4,184.20
Hach Company	24,641.29
Hansen Services Pest Management	4,409.50
Harbour Contractors Inc	13,116,560.39
Harcros Chemicals Inc	78,127.15
Hartford Life Insurance	40,785.00
Health Care Service Corp	3,573,574.28
Health Endeavors	3,395.00
Heritage FS Inc.	512,425.10
Hervas,Condon & Bersani PC	2,912.60
Hewlett Packard Company	7,533.48
Hi Fi Events Inc	2,500.00
Hilton Hotels	5,651.75
Hinckley Springs	8,975.05
Hitchcock Design Group	94,361.39
Hollaender Manufacturing Co	15,677.58
Home Depot Credit Services	34,564.07
Illinois Association Of Park Districts	5,159.56
Illinois Department of Employment Security	53,545.64
Illinois Department of Revenue	774,881.29
Illinois Department Of Transportation	82,854.79
Illinois EPA	1,735,389.50
Illinois Fire & Police Commissioners Assoc	5,525.00
Illinois Municipal League	4,133.00
Illinois Municipal Retirement Fund	486,669.23
Illinois Park and Recreation Association	4,218.00
Illinois State Disbursement	75,856.38

Summarized Vendor Payments Over \$2,500 (2013-14):

Illinois State Police Asset Seizure & Forfeiture	12,091.28
Illinois State Treasurer	18,033.40
Imaje Records Inc	3,000.00
IMRF	1,307,446.06
Inkwell LTD	39,178.59
Insituform Technologies USA LLC	1,115,981.35
Integrity Fire Equipment Inc	4,496.09
International Council of Shopping Centers	2,925.00
Interstate Battery of Southwest Chicago	10,470.37
Intuitive Control Systems/All Traffic Solutions	18,086.00
IRS	5,220,068.55
J & D Enterprises Auto Body Repairs Inc	29,261.09
J Hassert Landscaping	294,236.00
James C Pell III/ Write on Designs	8,075.05
Jandon Inc	3,000.00
Jason J Schell/Track 'N Trap	2,900.00
Jay's Repair Inc	2,804.00
JCM Uniforms Inc	28,349.09
Jensen Entertainment Inc	6,500.00
John Deere Landscapes Inc	3,917.41
Joliet Junior College	4,490.00
Joliet Suspension Inc	5,144.26
JP Morgan Chase Bank NA	22,314.00
JULIE Inc.	5,983.22
K+K America Corp/National Business Furniture LLC	2,816.75
Kane,McKenna and Associates Incorporated	12,400.00
KC Audio Inc	8,000.00
Ken's Pond & Lake Management Services Inc, Ken Peterson	3,200.00
Kevin Electric Company Inc	7,331.00
KH Kim Taekwondo	7,128.00
Kids First Sports Safety Inc	5,876.90
Kim Construction Co Inc	56,805.00
Kustom Signals Inc	19,133.64
Lawson Products Inc	18,201.15
Layne Christensen Company	75,453.50
LeadsOnline LLC	3,688.00
Lewis University	5,405.00
Lexipol LLC	6,400.00
Locker Room Screen Print	12,567.00
Lockport Township Park District	4,153.00
Lockport, Township Of	2,500.00
Lower DuPage River Watershed Coalition	4,116.00
Lowes Business Credit	3,185.36
LPL Financial LLC Fbo Michael Vessling 3722-8481	6,964.66
Lumina Inc	17,000.00
MABAS Division Ten	4,775.00
Magic Pure LLC	3,288.00
Mahoney,Silverman & Cross LLC	62,699.95
Markelz Office Products	37,770.42

Summarized Vendor Payments Over \$2,500 (2013-14):

Mark-It Corporation	11,894.20
Martin Cement Company	33,500.00
Martin Whalen	77,194.00
McAllister Equipment Company	6,645.62
McCann Industries Inc	36,347.23
McCormack, Larrence	2,654.71
ME Simpson Co Inc	27,272.00
Meade Electric Company Inc.	327,009.73
MedWorks Joliet Corp	3,008.00
Melrose Pyrotechnics Inc	25,000.00
Menards - Bolingbrook	5,194.05
Menards - Crest Hill	20,030.87
Mesirow Financial	12,828.00
Metalmaster Roofmaster Inc	37,500.00
Metals Treatment Technologies LLC	46,500.00
Metro Power Inc	69,045.69
Metropolitan Alliance Police	23,476.50
Metropolitan Industries Inc	592,364.88
Michael's Pizza	4,749.27
Mid American Water Inc	74,485.20
Midwest Conference Service	4,704.00
Midwest Fence Corporation	3,264.00
Midwest Tar Sealer Co Inc	27,949.32
Midwest Transit Equipment	5,531.37
Monroe Truck Equipment Inc	45,616.88
Moore Medical Corp.	2,611.01
Morpho Trust USA Inc	11,724.00
Morton Salt, Inc	482,080.31
Motorola Solutions Inc	34,327.21
Muellermist Irrigation Co.	13,763.72
Munch's Supply Co Inc	4,345.19
Municipal Asset Management Inc	2,808.66
Municipal Emergency Services Inc	43,403.20
National League Of Cities	3,803.00
National Recreation & Park	3,349.97
National Seed	32,107.20
Nationwide Retirement Solutions	43,088.82
NCI Inc	3,788.77
Nee Corp	5,462.42
Neher Electric Supply Inc	9,548.80
New World Systems	90,160.18
Newberry, Donald M	5,386.30
Nicholes Sports Dance & Costume Apparell	3,120.00
NICOR	64,740.19
Nixle LLC	3,595.00
Noak, John	3,470.04
North American Salt Company	92,647.65
North East Multi Regional	6,430.00
Northern Illinois Steel Supply Company	4,485.19

Summarized Vendor Payments Over \$2,500 (2013-14):

Northwestern University	11,975.00
Nutoys Leisure Products	19,357.00
O'Halloran Kosoff Geitner & Cook LLC	4,000.00
Opticsplanet Inc	9,448.60
Orange Crush LLC	1,938,672.05
Oshkosh Capital	45,872.21
Otis Elevator Company	4,494.36
Ottosen Britz Kelly Cooper Gilbert & Dinolfo LTD	19,482.25
Ozinga Materials Inc	3,650.00
Parkreation Inc	3,275.00
Party Hoppers Inc	5,741.00
Patten Industries Inc	3,496.33
Paul & Mike's Transmission	22,334.44
Performance Institute	36,869.21
Petty Cash Payments	16,733.64
Pitney Bowes	7,440.17
Plainfield Signs Inc	2,990.00
Playpower LT Farmington Inc	46,722.00
PNC Equipment Finance	49,507.00
Police Consultants Inc	24,429.53
Polydyne Inc	60,375.00
Pomps Tire Service Inc	2,555.00
Porter Lee Corporation	3,949.00
Potocki Heating & Air	3,085.00
Power Systems Inc	2,543.36
Praetorian Group Inc	4,990.00
Praxair Distribution Inc	4,482.45
Progressive Intelligence Technologies LLC	11,666.00
Promo's 911 Inc	14,040.99
PSA Dewberry Inc	224,070.39
PsychCare Associates PC	4,500.00
Randall Industries	3,979.50
Randolph Rose Collection	14,409.00
Rasmussen Inc	11,101.25
Ray O'Herron Co Inc	72,416.90
Redox Tech LLC	40,950.00
Repos Body Shop LLC	4,130.00
Richard Hofherr/7th Heaven Band	4,750.00
Robert Juris & Associates LTD	10,717.50
Robinette Demolition Inc	99,665.00
Robinson Engineering Ltd	1,580,495.48
Rochelle Printing Company	15,597.29
Rod Baker Ford	24,057.15
Romeoville Area Chamber of Commerce	5,128.00
Romeoville Firefighter Pension Fund	600,578.20
Romeoville Fraternal Order of Police Lodge #15	10,525.00
Romeoville Police Pension Fund	1,995,088.32
Romeoville Postmaster	9,967.97
Rubloff Romeoville, LLC	441,971.98

Summarized Vendor Payments Over \$2,500 (2013-14):

Rush Truck Centers of Illinois Inc	132,599.22
Russo Power Equipment	6,050.00
S & J Door Inc	26,427.50
Sage Control Ordnance Inc	3,467.78
Sam's Club	19,242.79
Sandona Built Inc	13,320.00
Sarsfield/Snappy B Tools, Robert L	2,741.90
Sawyer Falduto Asset Management	25,375.00
Sears Commercial One	4,402.90
Secretary of State	3,875.00
Security Design Inc/EO Integrated Systems Inc	26,379.16
Service First Mechanical Inc	3,300.00
Sharpe , Timothy W	4,300.00
Shaw Suburban Media Group	2,906.25
Sherwin Williams Store 3886	23,502.80
Shorewood Home and Auto	21,634.96
Siemens Industry Inc	100,600.88
Sikich LLP	46,315.00
Silk Screen Express Inc	3,933.00
Sound Inc	24,179.89
Spartan Traveling Basketball	8,719.00
Specialty Floors Inc	6,117.81
Spirit Products Incorporated	17,001.50
Springfield Crowne Plaza	2,511.41
Standard Equipment Company	380,237.54
Standard Insurance Company	24,587.02
Standard Wire & Steel Works	7,500.00
State of Illinois - EFT Payroll Taxes	179,928.33
State of Illinois Office of the State Fire Marshal	13,270.00
Steven Spiess Construction	510,891.70
Strand Associates Inc	105,364.59
Streichers Inc	10,425.29
Suburban Laboratories Inc	38,697.70
Sun Times Media	2,710.76
Sunbelt Rentals Inc	49,906.82
SuperValu	2,920.54
Sutton Ford Inc	88,109.40
SW Agency For Risk Management	2,895,375.00
Sybert Landscaping Inc	7,085.00
T Engineering Service Ltd	4,250.00
Taser International	7,431.95
Teachers Insurance Annuity Association of America	8,703.12
Telvent DNT Inc	4,536.00
Texas Life Insurance Company	17,785.72
Theo J Gorski & Son Inc	7,063.00
Theodore Polygraph Service	16,445.00
Third Millennium Associates Incorporated	60,214.18
Thompson Elevator Inspection	8,110.00
Thor Guard Inc	39,239.99

Summarized Vendor Payments Over \$2,500 (2013-14):

Thyssen Krupp Elevator	9,353.28
TJR's Locksmith Service Inc	7,028.20
Tracy, Johnson & Wilson	323,383.72
Traffic Control & Protection	29,869.58
Tredroc Tire Services	25,791.55
Tressler LLP	93,034.39
Tri County Special Recreation Association	215,535.33
Tri River Police Training	7,700.00
Tri Tech Electric Incorporated	4,500.00
Trojan Technologies	36,885.66
Truck Vault, Inc	4,354.72
Trugreen Chemlawn	224,170.39
Turnout Rental LLC	9,831.67
Uncle Bub's BBQ and Catering	3,700.23
Underground Pipe & Valve Co	3,334.46
UNISSET Company LLC	3,993.41
United Rent-A-Fence-Inc	11,324.00
United States Conference Of Mayors	3,489.00
United States Postmaster	113,246.30
United States Treasury	11,488.64
United Way of Will County	4,327.00
US Bank Equipment Finance	10,879.51
USA Blue Book	29,784.66
UV Superstore Inc	6,720.00
V3 Construction Group LTD	256,643.01
Valley Fire Protection Systems LLC	2,720.00
Valley View School District 365U	1,079,597.45
Vantagepoint Transfer Agents-#300195 (ICMA)	33,019.67
Verizon Wireless	78,101.90
Veseling, Leo	3,363.64
Vision Service Plan of Illinois	21,759.26
Voris Communications/Kelmscott Communications Inc	54,880.62
Wal-Mart Community BRC	8,175.89
Warehouse Direct	8,909.39
Waste Management of IL Inc	3,250,748.16
West Publishing Corporation	6,840.76
White Fence Farm	13,839.31
Wick Buildings	133,141.61
Will County Center for Economic Development	11,200.00
Will County Department of Highways	489,062.50
Will County Governmental League	27,963.22
Will County Treasurer	1,454,663.70
Willis, Eric	3,436.72
Worthington Direct Holdings LLC	2,797.31
Zenon Company	23,989.00
Zoll Medical Corporation/Zoll Data Management	33,225.40
Vendors Under \$2,500	<u>458,721.56</u>
Total Vendor Payments	<u>\$ 69,363,071.03</u>

Compensation for Personal Service:

Payments between \$0 and \$5,000

Agnew, Brian C
Agnew, Donald C.
Aguirre, Lourdes
Anderson, Jennifer
Andrews, Dorothy
Arellano, Arthur
Banasiak, Evan
Bandemer, Abigail
Bartz, Alissa
Benigno, Tonya
Bernas, Alana
Bessette, Stephen A
Blandon, LaMar
Blattner, Patrick W
Bogenrief, Todd R
Borden, Ashton M
Bowles, Lauren
Brown, Ayun
Buckholtz, Cassandra J
Burgess, Petra
Burke, Amanda
Burns, William G
Burrell, Dwayne
Busking, Carol A
Caron, William G.
Castro, Branden
Chavez, John J.
Chavez, Lauren M.
Churulo, Carl J
Churulo, Phyllis L
Cochara, Anthony
Cochara, Roberta M
Comeau, Ashley
Cortino, Barbara
Covington, Lovie
Craven, Krista
Danbrauskas, Charles
Davis, Lionel
DeMik, Phil
Dombrow, Greg
Doty, Jodi L
Drabicki, Joel
Esquivel, Deanna P
Esquivel, Matthew
Fetzer, Matthew
Figueroa, Veronica
Finley, Richard D
Foran, Casey P
Frangella, John D.
Franklin, Stephen
Fredericks, Andrew
Fredericks, Richard

Compensation for Personal Service:

Fry, June
Gaeta, Erica
Gonzalez, Vidal
Goodman, Alexandra
Gorzycki, Meagan
Gougis, Theresa A
Graczk, James J.
Gura, Michelle
Hammock, Kaitlyn
Haro Alejandra
Harte, Paula
Hartley, Daniel J
Haywood, Miranda
Herbst, Diana J
Herbst, Thomas
Hewitt, Vince E
Higgins, Connor J.
Hill, Debra R.
Holloway, Patricia J
Holman, Gregory P
Hosna, Alexis
Jaddi, Ali
Jelic, Jon
Jett, Richard
Karikari, Yaa D
Kazmi, Ali
Kinder, Lisa
King, Darrion
Kinser, Jennifer T
Klein, Vincent
Kloper, Barry S
Kocolowski, Robert J
Koepke Jr., John A.
Krasniewska-Worwa, Paulina
Kruczek, Ted B
Kubuak, Angelica M
Kusreau, Justin
Labuda, Aleksandra
Landa, Madeline
Leal, Mariah
Lee , Kirsten M
Lenihan, Kyle
Levasseur, Kristen
Lewis, Phelicia
Link, Carri
Lisle, Nicholas
Lucafo, Nicholas R.
Lynch, Cory
Macalluso, Joe
Mack, Mark
Majewski, Ryan M
Malcomson, David
Maldonado, Elizabeth

Compensation for Personal Service:

Martin, Katelyn M
Mayen, Christian
Mc Conachie, James
Mc Inerney, James
McCormack, Larrence
Mennet, Tyler
Metzger, George B
Mikos, Mark
Morrell, Barbara A
Moser, Sarah
Moy, Earl J
Negrón, Lisa
Novak, Meghan
Novak, Nicholas A.
Novosyolov, Paul E
Noyes, Amanda
Null, Jacob
O'Brien, William P
Olsen, David
Olsen, Kaitlynn
Olzewski, William S
O'NEILL, KIMBERLY
Pajak, Fred
Palomar, Zachary
Pantaleo, Samantha A
Patino, Veronica
Patrick, Betty A
Pawlowski, Mark
Picha, Daniel
Pickens, Jill
Pullon, Nicole
Pyle, Steven W.
Rada, Nicolas A
Rager, Amanda
Ramaglia, Lisa
Repetowski, Daniel
Rickard, Donald
Rio, Jessica
Roberts, Jayme Lawrence
Rocha III, Ramon E
Rodriguez, Miquel
Roeters, Dave
Ross, John
Ryan, Sheyanne
Saenz, Alexandria
Samuelson, Michael
Sanders, Raquella
Scalise, Luigi
Schneider, Jacqueline
Schultz, Kristen
Scieszka, Paul A
Scott, Kimberly S
Sears, Kevin

Compensation for Personal Service:

Segebarth, Richard G
Seidel, Ulla
Sergeant, Cathy
Shawmeker, Jami L
Silich, Joseph
Siok, Clifford J
Smidt, Bradley
Smith, Briannah
Snow, Brett
Spence, Brian
Sponholtz, Cayla
Stewart, Jennifer L
Stoeber, John
Strader, Maurice
Studebaker, Emily
Switalski, Edward
Targonski, Anna M
Taylor, Jordan
Teml, Katlyn
Underwood, Kelly R.
Valdez, Ariana
Valdez, Joseph
Valdez, Olivia
Vasquez, Matthew D
Venn, David
Von Ebers, Danielle
Wallace, Danny L
Watson, Kevin
Wickey, April
Woodward, Candace E
Wroblewski, Melvin E
Young, Jacob
Zack, Darcy N
Zack, Mitchell
Zebell, William Scott

Compensation for Personal Service:

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

Anders, Alisa
Andrews, Amber Nicole
Arellano, Christina L
Berlinguette, Bryan
Blattner, Steven R
Blum, Megan
Burke, Stacie
Campbell, Matthew
Cipra, Michael
Collins, Michael John
Cortez, Armando
Dedi, Connor
Derudder, Janet M.
Flynn, Tim
Frank, Thomas A
Giganti, Thomas F
Godina, Jose
Griff, Alex
Haynes , Brett
Haynes, Nathaniel
Hoebbel, Gary
Hoormaert, Adam J
Hyland, George
Johnson, Kayley
Jonkman, Thomas
Kemnetz Jr., Steven
Kinder, Kristen A
Lezon, Ashley
Maldonado, Xavier A
Markowski, Joseph
McConville, Brian
McNellis, Steven
Nocakovic, Alexa
Palomar, Rita
Pehlke, Nicole L
Proffitt, Cynthia L
Pyzalski, Carrie J
Rauch, Gary
Richards, Erin
Scharnagle, Matthew R
Scheinflug, John
Schubert, Sharon R
Senn, Monica
Sewell, Wesley
Shadley, Eleanor
Shepherd, Jacqueline
Shilney, Daniel
Smith, Blanche
Smith, Charles
Spaedy, Shannon
Spicer, Charles
Swarts, Alicia

Compensation for Personal Service:

Szymanski, Ashley

Tasso, Daniel

Torres, Michael

Vasquez, Arthur C

Wehrli, Chuck A

Whirley, Dawn

Wright, Kyle

Zamora, Kristen

Compensation for Personal Service:

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

Adams, Daniel
Brown, Richard
Carlsen, Steve
Cavazos Jr, Inocencio
Cleary, Patrick
Hoffman, Howard Q
Hoffman, Sandra L
Holloway, Bernice E
Konczyk, Scarlet
Koris, Theresa
Lough, Michael
Newcomb, Jenna K
Spradau, Thomas
Tamulis, Marian G
Walls, Marilyn A

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

Acerro, Rosendo
Braga, Jonathan
Chavez, Jose
Chearo, Andrew R,
Cholipski, Kyle
Clancy, Brian
Clancy, Linda
Cooper, LeAnne
Cortez, Gilbert D
Czupryn, Daniel
Demas, Jason
Griffin, Kenneth
Hardy, John A
Hupe, Sara K
Kiser Jr., John W
Loesch, John
Micklewitz, Sue
Palmiter, Linda S
Prokopec, Timothy A
Richards, David
Rizzatto, Elizabeth
Smith, Cathy L
Sotira, Anthony G
Walls, Beth G

Compensation for Personal Service:

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

Bennett, Corey W
Geery, Matthew
Giunta, Catherine A
Hans, Joseph
Hardin, Patrick
Kane, Megan M.
Kostelny, William
Kulaga, Brian J
Lavieri, Daniel J
Marciano, Anthony
Mason, Michael R
Myers, Seth
Petro, Daniel A
Rollins, Emily
Snowden, John
Vicari, Ralph
Zasada, Richard

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

Almodovar, Denise M
Baczek, Sarah A
Blattner, Karen R.
Bus, Kevin
Cichowicz, Ryan G
Dillenbeck, Michael A.
Dylik, Connie A
Frederick, Michael J
Gallardo, Estevan
Hedrick, Kevin
Livingston, Pamela Nackers
Mazzulla, Eugenio
Nolan, Ryan N
Pokorney, Jeffery
Saenz, Julie
Vandrush, Edward P
Williams, Nicole

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

Arellano, Michael J
Chada, Michael R
Engle, Alissa
Esquivel, Anthony P
Ford, Frederick L.
Ibrahim, Dakota
McConologue, Rachel
Sparger, Jeff M
Surane, Katelyn R.
Tiesenga, Jake
Wohlrab, Matthew K

Compensation for Personal Service:

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

Burke III, Joseph S
Cajigas, Marlene
Dreher, Sandra M.
Egan, Anthony
Hansard, William M.
Jones, Brandon A
Lazzara, Phillip A
Nurhussein, Jahan
Palmer, Jeremy P
Trevillian, Angela R
Zaborowski, Robert A

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

Bell, Joseph
Bourg, Donna M
Buckholtz, Jason L
Cosme, Linda
Davanon, Robert G
Deguisne, Lawrence
Duckmanton, Ryan R
Heil, Stephanie M
Horn, George
Kennedy , Ian W
Metoyer, Viola
Muska, Melissa
Pescitani, Ryan J

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

Becker, Deborah A
Beckmann, Kathleen
Bonkowski, Stacey
Brooker, Rhonda A
Carbonara, Stacy A
Dowhen, Cassandra
Dyer, Shawn M
Heiden, Kevin
Kujat, Stacy L
Leiting, Gary G
Michalec, Robert
Mobley, Adam W
Olson, Bradley H
O'Malley, Jennifer
Tesar, Ursula
Vejvoda, James Robert
Whitaker, Sharon D

Compensation for Personal Service:

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

Cortez, Daniel C
Duffels, Catherine M
Jobin, Edward A
LeStronge, Theresa A
Maggio, Teresa
Martinelli, Mark
Mireles, Raquel J
Schergen, Susan A
Socha, Joseph
Szalinski, Alexander F
Vujtech, Lawrence R
Wietting, Ronald A
Wolf, Susan A

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

Baran, Todd
Coriell, Christopher
Garber, Patricia M
Goughenour, Laura
Helton, Mary Ann
McChesney, Clifford S
Michalec, Elizabeth A
Murrin, Ryan
Scharnagle, Geriann
Spence, Linda M
Tapia, Kris A
Valencik, Cynthia

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

Allen, Lisa M
Austin, William
Cotter, Diane
Drey, Christopher
Fournier, Judy
Furman, Rosanna
Jahn, Donna M
Janecek, Regina J
Karkula, Peggy
Konieczny, Kellee M
Perkins, Jesse
Petro, Leah R
Simpson, Phillip
Thessenvitz, Bruce
Till, Ann Marie
Torres, Gema M

Compensation for Personal Service:

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

Blankenship, Tina
Bromberek, Daniel R
Cardoni, Marissa
Lynch, Lisa A
Maldonado, William N
Mandrelle, Steven E
Michalec, Diane L
Norkus, Wesley
Reinbacher, Shari L
Roberts, Candice M
Rymsza, Robert
Shawmeker, Phillip D
Tate, Jamie M
Wahlgren, Kristine J

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

Campos, Robert
Chlebek, Melynda
Data, Wayne J
Dibbern, Barbara
Donnelly, Richard
Foran, Daniel J
Jimoh, Sadiq A
Littrell, Mike
Mikos, Steve
Murray, William
Normand, Scott A
Ponzi, Daniel
Yeater, Glen A

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

Charniak, Michael R
Cragher, Charles
Hlava, Jeffrey A.
Howe, Tracy L
Johnson, Brian R
Jost, Mark B
Koziol, Kevin J
Leon, James M
Lindner, Shawn P
Loritz-Derusha, Linda J
McHale, Kevin R.
Oko, Robert J
Olejniczak, Ted S
Peterson, Brian R
Rizzatto, Louis
Showers, Karyn
Wallace, James L
Weibel, William

Compensation for Personal Service:

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

Clow Jr, Franklin Andrew
Concannon, Christopher
Darga, Nathan
Grzyb, Alan N
Knutsen, Kimberly A
Kurtenbach, John J
McKay, Daniel W
Murawski, Brett M
Noak, John
Novak, Anthony T
O'Connor, Mike R
Padilla, Scott
Palmer, Colleen
Potter, Joshua
Sullivan, Thomas M
Szymala, Arthur Z
Tapper, Brian J
Weatherford, James
Worm, Jeffrey

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

Crandell, Kevin J
Jandura, Jason
Legner, Dustin M
Mann, Doris
Murray, Steven T
Przybylski, Mark R
Ziller, Chad G

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

Augustine, Gary
Clesceri, Nicholas J
Congoran, Matthew
des Lauriers, Edward J.
Heil, John A
Henry, Marty P
McGuire, Robert
Stach, Patricia M
Wallace Jr, Charles E
Wallace, Charles E
Wills, Dale A

Compensation for Personal Service:

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

Balsitis, Dennis W
Caldwell, Dawn M
Doretti, Michael
Garrett, Mary E
Gifford, Jeffrey
Lockett, James T
Michalec, John
Ponzi, Anthony J
Rossio Jr, Henry
Sloup, James J
Spradau, Michael T
Thompson, Aaron W
Wright, Theodore S

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

Bekielewski, Ronald
Dorsey, Thomas J
Escobedo, Alexander L
Flaherty, Michael F
Giniat, Steve R
Helton, Brandon D
Jones, Woodsman
Kirstein, Gabriel W
Kramer, Michael P
LeStronge, Eric
Moreno, Diego
Panzer, Edward G
Rajzer, Kelly R.
Ramaglia, Michael F
Rench, David
Ryan, Michael
Springborn, Michael
Stutler, Scott C
Swiatek, Christopher
Truhlar, Brian L
Wagner, Sean J
Weisbrodt, John
Zakula Jr, Daniel B
Zarnowski, Timothy

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

Bailey, Terry W
Bejda, Mimi
Burne, Christopher
Henson, Kelley D
Lammers, Mark
McCammond, Steven W
McLaughlin, Scott
Stoppenbach Jr, Robert
Trobiani, John A
Tuuk, Paul J

Compensation for Personal Service:

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

Adams, Kent A
Bjork, Eric J
Braasch, Michael W
Bulmann, Bryan P
Downen, Allen R
Groth, Carl
Kittle, Timothy
Kroll, Kenneth J
Linklater, Fred W
Nelson, Matthew

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

Denney, William J
Ferdinando, John M
Hromadka, Brant
Larsen, Eric R
Littrell, Glenn M
Lucchesi, Steven
Masterson, Christine A
Rockwell, Steven W

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

Bejgrowicz, Matthew
Fetzer, Robert W

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

McClellan, Brian
Michienzi, Michael J
Openchowski, Kirk A

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

Allen, John A
Turvey, Mark C

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

Ibrahim, Jon

Payments between \$160,001 and \$165,000

Gulden, Steve J

Village of Homeoville

Request for Village Board Action

Date: September 17, 2014

Description/Title:

Motion to accept the Village of Romeoville Annual Treasurer's Report for the Year Ended April 30, 2014.

Workshop **Regular**

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, 2014) 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: KAO

Proofed by: _____

Village Manager: _____

